

**Cash Summary by Fund**

UAN v2023.2

1/1/2023 to 10/31/2023

Fund #	Fund Name	Fund Balance 1/1/2023	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 10/31/2023	Non-Pooled Balance	Pooled Balance
1000	General	\$3,218,719.62	\$0.18	\$993,717.79	\$0.00	\$300,000.00	\$4,512,437.59	\$1,181,052.02	\$0.00	\$300,000.00	\$3,031,385.57	\$0.00	\$3,031,385.57
2011	Motor Vehicle License Tax	\$49,088.16	\$0.00	\$26,101.79	\$0.00	\$0.00	\$75,189.95	\$9,599.65	\$0.00	\$0.00	\$65,590.30	\$0.00	\$65,590.30
2021	Gasoline Tax	\$543,724.99	\$0.00	\$217,150.19	\$0.00	\$0.00	\$760,875.18	\$312,717.38	\$0.00	\$0.00	\$448,157.80	\$0.00	\$448,157.80
2031	Road and Bridge	\$324,436.56	-\$535.25	\$889,527.64	\$0.00	\$0.00	\$1,213,428.95	\$701,434.06	\$0.00	\$0.00	\$511,994.89	\$0.00	\$511,994.89
2041	Cemetery	\$351,214.23	\$633.00	\$96,818.00	\$0.00	\$0.00	\$448,665.23	\$117,375.99	\$0.00	\$0.00	\$331,289.24	\$0.00	\$331,289.24
2071	Garbage and Waste Disposal District	\$32,572.00	\$0.00	\$1,375,432.27	\$0.00	\$300,000.00	\$1,708,004.27	\$928,343.05	\$0.00	\$300,000.00	\$479,661.22	\$0.00	\$479,661.22
2081	Police District	\$2,938,856.86	\$13,105.59	\$2,573,327.16	\$0.00	\$0.00	\$5,525,289.61	\$2,863,326.33	\$0.00	\$0.00	\$2,661,963.28	\$0.00	\$2,661,963.28
2082	Police Foundation & Donation	\$35,642.12	\$0.00	\$12,598.86	\$0.00	\$0.00	\$48,240.98	\$11,964.20	\$0.00	\$0.00	\$36,276.78	\$0.00	\$36,276.78
2083	Police District/Training	\$6,248.19	\$0.00	\$0.00	\$0.00	\$0.00	\$6,248.19	\$0.00	\$0.00	\$0.00	\$6,248.19	\$0.00	\$6,248.19
2084	Police District	\$0.00	-\$11,615.32	\$11,615.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111	Fire District	\$2,718,273.33	\$0.00	\$3,270,722.95	\$0.00	\$0.00	\$5,988,996.28	\$2,431,948.84	\$0.00	\$0.00	\$3,557,047.44	\$0.00	\$3,557,047.44
2112	Fire Foundation & Donation	\$36,945.29	\$0.00	\$12,910.00	\$0.00	\$0.00	\$49,855.29	\$14,122.61	\$0.00	\$0.00	\$35,732.68	\$0.00	\$35,732.68
2221	Drug Law Enforcement	\$17,125.01	\$0.00	\$1,350.00	\$0.00	\$0.00	\$18,475.01	\$0.00	\$0.00	\$0.00	\$18,475.01	\$0.00	\$18,475.01
2231	Permissive Motor Vehicle License Tax	\$345,866.71	\$0.00	\$117,579.80	\$0.00	\$0.00	\$463,446.51	\$305,383.78	\$0.00	\$0.00	\$158,062.73	\$0.00	\$158,062.73
2271	Enforcement and Education	\$4,322.73	\$0.00	\$208.00	\$0.00	\$0.00	\$4,530.73	\$0.00	\$0.00	\$0.00	\$4,530.73	\$0.00	\$4,530.73
2272	Coronavirus Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2273	Local Fiscal Recovery Fund (ARP)	\$602,215.71	\$0.00	\$6,855.88	\$0.00	\$0.00	\$609,071.59	\$282,777.58	\$0.00	\$0.00	\$326,294.01	\$0.00	\$326,294.01
2274	OneOhio Opioid Settlement	\$6,237.93	\$0.00	\$26,284.05	\$0.00	\$0.00	\$32,521.98	\$0.00	\$0.00	\$0.00	\$32,521.98	\$0.00	\$32,521.98
2275	ARP Retention Bonus Grant	\$0.00	\$0.00	\$67,145.04	\$0.00	\$0.00	\$67,145.04	\$0.00	\$0.00	\$0.00	\$67,145.04	\$0.00	\$67,145.04
2276	ARPA for EMS Bonus	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
2281	Fire and Rescue, Ambulance and EMS	\$882,974.89	\$0.00	\$330,203.26	\$0.00	\$0.00	\$1,213,178.15	\$186,045.06	\$0.00	\$0.00	\$1,027,133.09	\$0.00	\$1,027,133.09
2401	Special Assessment Lighting	\$57,952.02	\$0.00	\$154,104.52	\$0.00	\$0.00	\$212,056.54	\$111,557.92	\$0.00	\$0.00	\$100,498.62	\$0.00	\$100,498.62
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
4101	Fire Truck Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Summary by Fund

UAN v2023.2

1/1/2023 to 10/31/2023

Fund #	Fund Name	Fund Balance 1/1/2023	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 10/31/2023	Non-Pooled Balance	Pooled Balance
4301	Permanent Improvement Hike Bike F	\$12,253.72	\$0.00	\$0.00	\$0.00	\$0.00	\$12,253.72	\$0.00	\$0.00	\$0.00	\$12,253.72	\$0.00	\$12,253.72
4401	Public Works Commission Project Br	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4402	Public Works Commission Project Je	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4403	Public Works Commission Project Le	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4404	Public Works Commission Project 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	\$264,925.53	\$0.00	\$0.00	\$537,025.50	\$0.00	\$537,025.50
4506	Special Assessment Glen Mary TIF	\$0.00	\$0.00	\$61,648.46	\$0.00	\$0.00	\$61,648.46	\$7.95	\$0.00	\$0.00	\$61,640.51	\$0.00	\$61,640.51
4507	Special Assessment Prestwick 2	\$0.00	\$0.00	\$184,695.11	\$0.00	\$0.00	\$184,695.11	\$22.22	\$0.00	\$0.00	\$184,672.89	\$0.00	\$184,672.89
9001	Unclaimed Funds	\$6,030.39	\$0.00	\$0.00	\$0.00	\$0.00	\$6,030.39	\$0.00	\$0.00	\$0.00	\$6,030.39	\$0.00	\$6,030.39
Report Total:		\$13,991,732.54	\$256,384.95	\$11,089,095.10	\$0.00	\$600,000.00	\$25,937,212.59	\$9,977,400.92	\$0.00	\$600,000.00	\$15,359,811.67	\$0.00	\$15,359,811.67

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

## Revenue Status

UAN v2023.2

By Fund

As Of 10/31/2023

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$320,693.44	\$343,751.38	-\$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	\$48,232.96	\$11,165.31	81.203%
1000-303-0000	Cable Franchise Fees	\$121,628.86	\$84,025.67	\$37,603.19	69.084%
1000-401-0000	Fines	\$55.00	\$0.00	\$55.00	0.000%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$130,925.26	\$97,420.88	\$33,504.38	74.410%
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	\$503.98	\$128.20	79.721%
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	\$504.00	-\$504.00	0.000%
1000-701-0000	Interest	\$84,979.36	\$182,769.59	-\$97,790.23	215.075%
1000-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
1000-802-0000	Rentals and Leases	\$115,324.35	\$96,075.84	\$19,248.51	83.309%
1000-891-0000	Other - Miscellaneous Operating	\$31,621.65	\$105,018.09	-\$73,396.44	332.108%
1000-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
1000-941-0000	Advances - In	\$0.00	\$300,000.00	\$0.00	0.000%
1000-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$918,078.29	\$1,293,717.79	-\$75,639.50	140.916%

## Revenue Status

UAN v2023.2

By Fund

As Of 10/31/2023

## Fund: 2011 Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-592-0000	Motor Vehicle License Tax - County Levied	\$28,575.61	\$24,463.95	\$4,111.66	85.611%
2011-701-0000	Interest	\$487.61	\$765.20	-\$277.59	156.929%
2011-891-0000	Other - Miscellaneous Operating	\$0.00	\$872.64	-\$872.64	0.000%
Fund 2011 Sub-Total:		\$29,063.22	\$26,101.79	\$2,961.43	89.810%

## Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$246,657.04	\$211,816.80	\$34,840.24	85.875%
2021-599-0000	Other - Other Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
2021-701-0000	Interest	\$2,922.24	\$5,333.39	-\$2,411.15	182.510%
2021-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$249,579.28	\$217,150.19	\$32,429.09	87.006%

## 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 10/31/2023

## Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$92,199.00	\$61,768.00	\$30,431.00	66.994%
2041-804-0000	Sale of Cemetery Lots	\$88,810.00	\$35,050.00	\$53,760.00	39.466%
2041-891-0000	Other - Miscellaneous Operating	\$60.00	\$0.00	\$60.00	0.000%
Fund 2041 Sub-Total:		\$181,069.00	\$96,818.00	\$84,251.00	53.470%

## 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 10/31/2023

## Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$2,503,246.93	\$2,404,913.15	\$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	\$133,517.62	\$140,335.14	48.755%
2081-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$2,513.22	\$2,975.00	-\$461.78	118.374%
2081-891-0000	Other - Miscellaneous Operating	\$16,288.49	\$31,488.59	-\$15,200.10	193.318%
Fund 2081 Sub-Total:		\$2,796,707.30	\$2,573,327.16	\$223,380.14	92.013%

## Fund: 2082 Police Foundation &amp; Donation

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2082-801-0000	Gifts and Donations	\$15,697.00	\$12,563.00	\$3,134.00	80.034%
2082-891-0000	Other - Miscellaneous Operating	\$0.00	\$35.86	-\$35.86	0.000%
2082-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2082 Sub-Total:		\$15,697.00	\$12,598.86	\$3,098.14	80.263%

## Revenue Status

By Fund

As Of 10/31/2023

## Fund: 2083 Police District/Training

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

## Fund: 2084 Police District

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

## Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$2,788,358.05	\$3,112,704.38	-\$324,346.33	111.632%
2111-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
2111-201-0000	Contracts for Fire Services	\$86,543.00	\$0.00	\$86,543.00	0.000%
2111-532-0000	Local Government Distribution	\$460.68	\$0.00	\$460.68	0.000%
2111-535-0000	Property Tax Allocation	\$0.00	\$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	\$3,270,722.95	-\$111,440.03	103.527%

## Revenue Status

UAN v2023.2

By Fund

As Of 10/31/2023

## Fund: 2112 Fire Foundation &amp; Donation

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2112-801-0000	Gifts and Donations	\$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	\$1,350.00	-\$468.64	153.172%
Fund 2221 Sub-Total:		\$881.36	\$1,350.00	-\$468.64	153.172%

## 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	\$113,521.74	\$21,640.89	83.989%
2231-701-0000	Interest	\$1,577.96	\$3,555.51	-\$1,977.55	225.323%
2231-891-0000	Other - Miscellaneous Operating	\$0.00	\$502.55	-\$502.55	0.000%
Fund 2231 Sub-Total:		\$136,740.59	\$117,579.80	\$19,160.79	85.987%



## Revenue Status

UAN v2023.2

By Fund

As Of 10/31/2023

## Fund: 2271 Enforcement and Education

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2271-401-0000	Fines	\$0.00	\$0.00	\$0.00	0.000%
2271-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$340.00	\$208.00	\$132.00	61.176%
Fund 2271 Sub-Total:		\$340.00	\$208.00	\$132.00	61.176%

## Fund: 2272 Coronavirus Relief Fund

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

## Fund: 2273 Local Fiscal Recovery Fund (ARP)

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2273-511-0000	Federal Funds	\$0.00	\$0.00	\$0.00	0.000%
2273-599-0000	Other - Other Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
2273-701-0000	Interest	\$0.00	\$6,855.88	-\$6,855.88	0.000%
Fund 2273 Sub-Total:		\$0.00	\$6,855.88	-\$6,855.88	0.000%

## Fund: 2274 OneOhio Opioid Settlement

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

## Revenue Status

UAN v2023.2

By Fund

As Of 10/31/2023

## Fund: 2275 ARP Retention Bonus Grant

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

## Fund: 2276 ARPA for EMS Bonus

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

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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2281-299-0000	Other - Charges for Services	\$873,082.66	\$329,506.98	\$543,575.68	37.741%
2281-891-0000	Other - Miscellaneous Operating	\$3,494.73	\$696.28	\$2,798.45	19.924%
Fund 2281 Sub-Total:		\$876,577.39	\$330,203.26	\$546,374.13	37.670%

## Revenue Status

UAN v2023.2

By Fund

As Of 10/31/2023

## 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 &amp; 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 10/31/2023

## 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 10/31/2023

## 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

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## 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 10/31/2023

## 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 10/31/2023

## Fund: 4506 Special Assessment Glen Mary TIF

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

## Fund: 4507 Special Assessment Prestwick 2

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

## Fund: 9001 Unclaimed Funds

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9001-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 9001 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%
Report Total:		\$12,282,978.13	\$11,689,095.10	\$1,193,883.03	95.165%



Appropriation Status

UAN v2023.2

By Fund

As Of 10/31/2023

Fund: General  
Pooled Balance: \$3,031,385.57  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$3,031,385.57

Account Code	Account 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	\$61,814.25	\$12,342.10	82.667%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$277.48	\$0.00	\$34,000.00	\$282.33	\$28,082.71	\$5,912.44	81.928%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$102.86	\$0.00	\$28,000.00	\$106.56	\$23,139.02	\$4,857.28	82.337%
1000-110-131-0000	D Salary - Administrator	\$121.16	\$0.00	\$35,000.00	\$316.42	\$28,512.08	\$6,292.66	81.182%
1000-110-190-0000	D Other - Salaries	\$118.38	\$0.00	\$26,000.00	\$83.35	\$24,325.93	\$1,709.10	93.137%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$25,000.00	\$0.00	\$23,029.46	\$1,970.54	92.118%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$3,000.00	\$0.00	\$2,303.60	\$696.40	76.787%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$130,000.00	\$17,769.91	\$112,230.09	\$0.00	86.331%
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	\$2,258.38	\$1,341.62	\$700.00	31.200%
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	\$5,396.75	\$9,209.91	\$6,750.00	43.124%
1000-110-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$62,500.00	\$9,930.72	\$52,569.28	\$0.00	84.111%
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%

PIERCE TOWNSHIP, CLERMONT COUNTY

Appropriation Status

By Fund

As Of 10/31/2023

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-342-0000	Postage	\$0.00	\$0.00	\$1,500.00	\$1,496.82	\$3.18	\$0.00	0.212%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$300.00	\$152.99	\$147.01	\$0.00	49.003%
1000-110-350-0000	Utilities	\$0.00	\$0.00	\$5,000.00	\$1,181.76	\$3,818.24	\$0.00	76.365%
1000-110-360-0000	Contracted Services	\$0.00	\$0.00	\$15,000.00	\$3,410.28	\$8,207.22	\$3,382.50	54.715%
1000-110-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$15,000.00	\$2,382.75	\$4,574.03	\$8,043.22	30.494%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.000%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$57.50	\$0.00	\$0.00	\$57.50	0.000%
1000-110-400-0000	Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$7,500.00	\$1,159.77	\$5,219.17	\$1,121.06	69.589%
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	\$1,259.11	\$8,578.25	\$162.64	85.783%
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	\$5,502.49	\$36,800.26	\$897.25	85.186%
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	\$5.91	\$6,664.09	\$8,330.00	44.427%
1000-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,500.00	\$0.00	\$926.06	\$1,573.94	37.042%
1000-120-213-0000	D Medicare	\$0.00	\$0.00	\$200.00	\$0.00	\$95.47	\$104.53	47.735%
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	\$1,971.01	\$3,028.99	\$0.00	60.580%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$3,500.00	\$1,437.00	\$2,062.72	\$0.28	58.935%
1000-120-350-0000	Utilities	\$0.00	\$0.00	\$15,000.00	\$717.95	\$8,557.17	\$5,724.88	57.048%
1000-120-360-0000	Contracted Services	\$0.00	\$0.00	\$13,000.00	\$5,332.51	\$7,667.49	\$0.00	58.981%
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	\$5,110.68	\$1,389.32	\$0.00	21.374%
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

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By Fund

As Of 10/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,100.00	\$1,382.18	\$717.82	\$0.00	34.182%
1000-120-500-0000	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$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	\$71,051.91	\$18,905.74	78.694%
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	\$175.32	\$37,519.70	\$8,473.12	81.268%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$140,000.00	\$0.00	\$15,137.76	\$124,862.24	10.813%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,536.67	\$463.33	76.834%
1000-130-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$350.00	\$174.89	\$175.11	\$0.00	50.031%
1000-130-310-0000	Professional and Technical Services	\$0.00	\$0.00	\$1,500.00	\$165.24	\$1,234.76	\$100.00	82.317%
1000-130-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$20,000.00	\$570.09	\$19,429.91	\$0.00	97.150%
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	\$295.92	\$1,916.27	\$287.81	76.651%
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	\$2,883.14	\$616.86	\$0.00	17.625%
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	\$3,000.00	\$70.90	\$605.42	\$2,323.68	20.181%
1000-130-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-130-590-0000	Other Expenses	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$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.

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By Fund

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-210-490-0000	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	\$5,454.25	\$12,045.75	\$7,500.00	48.183%
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	\$593.20	\$109,990.87	\$18,476.49	85.224%
1000-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$16,500.00	\$0.00	\$14,808.95	\$1,691.05	89.751%
1000-610-213-0000	D Medicare	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,581.06	\$418.94	79.053%
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%

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-610-345-0000	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	\$467.34	\$3,632.66	\$900.00	72.653%
1000-610-360-0000	Contracted Services	\$0.00	\$0.00	\$50,000.00	\$12,200.97	\$36,653.19	\$1,145.84	73.306%
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	\$13,500.00	\$0.00	\$12,026.58	\$1,473.42	89.086%
1000-610-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$6,000.00	\$2,478.01	\$3,521.99	\$0.00	58.700%
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	\$1,843,145.60	\$126,832.97	\$1,481,052.02	\$668,103.49	74.952%

Fund: Motor Vehicle License Tax

Pooled Balance: \$65,590.30

Non-Pooled Balance: \$0.00

Total Cash Balance: \$65,590.30

Account Code	Account 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%

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By Fund

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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: \$448,157.80

Non-Pooled Balance: \$0.00

Total Cash Balance: \$448,157.80

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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: \$511,994.89

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Non-Pooled Balance: \$0.00

Total Cash Balance: \$511,994.89

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
2031-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$57.67	\$0.00	\$15,000.00	\$59.97	\$13,168.69	\$1,829.01	87.455%
2031-110-190-0000	D Other - Salaries	\$48.29	\$0.00	\$15,000.00	\$79.03	\$13,877.08	\$1,092.18	92.217%
2031-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,904.06	\$595.94	76.162%
2031-110-213-0000	D Medicare	\$0.00	\$0.00	\$250.00	\$0.00	\$196.26	\$53.74	78.504%
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	\$316.39	\$28,512.11	\$6,292.66	81.182%
2031-330-190-0000	D Other - Salaries	\$1,690.72	\$0.00	\$495,000.00	\$1,444.78	\$335,305.92	\$159,940.02	67.508%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$68,000.00	\$0.00	\$50,730.34	\$17,269.66	74.603%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$7,500.00	\$0.00	\$5,223.91	\$2,276.09	69.652%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$85,000.00	\$12,632.89	\$72,367.11	\$0.00	85.138%
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	\$989.28	\$3,010.72	\$1,800.00	51.909%
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	\$4,174.28	\$7,501.38	\$0.00	64.248%
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	\$1,465.39	\$32,549.26	\$7,684.31	78.058%
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

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By Fund

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-350-0000	Utilities	\$0.00	\$0.00	\$12,500.00	\$1,237.12	\$8,680.82	\$2,582.06	69.447%
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	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
2031-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	0.000%
2031-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$57.50	\$0.00	\$0.00	\$57.50	0.000%
2031-330-400-0000	Supplies and Materials	\$0.00	\$0.00	\$4,000.00	\$2,800.56	\$1,199.44	\$0.00	29.986%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$600.00	\$182.27	\$367.73	\$50.00	61.288%
2031-330-420-0000	Operating Supplies	\$4,485.52	\$0.00	\$85,000.00	\$22,835.83	\$50,370.30	\$16,279.39	56.289%
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$5,000.00	\$173.30	\$4,826.70	\$0.00	96.534%
2031-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$5,000.00	\$1,745.10	\$254.90	\$3,000.00	5.098%
2031-330-500-0000	Other	\$0.00	\$0.00	\$5,000.00	\$1,202.23	\$3,797.77	\$0.00	75.955%
2031-330-510-0000	Dues and Fees	\$0.00	\$0.00	\$8,000.00	\$4,497.36	\$2,815.90	\$686.74	35.199%
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	\$330,508.40	\$3,830.76	\$11,807.15	\$314,870.49	3.572%
2031-330-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-390-131-0000	D Salary - Administrator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-390-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,840.66	\$159.34	92.033%
2031-390-213-0000	D Medicare	\$0.00	\$0.00	\$215.00	\$0.00	\$186.41	\$28.59	86.702%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$18,250.00	\$0.00	\$18,250.00	\$0.00	100.000%
2031-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Road and Bridge Fund Total:		\$17,819.98	\$0.00	\$1,344,855.40	\$76,802.71	\$701,434.06	\$584,438.61	51.475%

Fund: Cemetery  
Pooled Balance: \$331,289.24  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$331,289.24



Appropriation Status

UAN v2023.2

By Fund

As Of 10/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-110-190-0000	D Other - Salaries	\$25.31	\$0.00	\$11,500.00	\$39.88	\$7,717.58	\$3,767.85	66.962%
2041-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,062.15	\$737.85	59.008%
2041-110-213-0000	D Medicare	\$0.00	\$0.00	\$150.00	\$0.00	\$109.11	\$40.89	72.740%
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	\$146.23	\$49,753.19	\$15,400.43	76.192%
2041-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$9,500.00	\$0.00	\$7,167.17	\$2,332.83	75.444%
2041-410-213-0000	D Medicare	\$0.00	\$0.00	\$1,000.00	\$0.00	\$710.72	\$289.28	71.072%
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	\$1,148.65	\$2,851.35	\$6,000.00	28.514%
2041-410-360-0000	Contracted Services	\$0.00	\$0.00	\$45,000.00	\$14,490.34	\$23,490.25	\$7,019.41	52.201%
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	\$106.54	\$393.46	\$2,000.00	15.738%
2041-410-420-0000	Operating Supplies	\$0.00	\$0.00	\$8,750.00	\$1,999.01	\$6,750.99	\$0.00	77.154%
2041-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$3,500.00	\$1,205.94	\$2,020.72	\$273.34	57.735%
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	\$550.70	\$1,949.30	\$2,450.00	39.380%
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	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.000%
2041-410-730-0000	Improvement of Sites	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
2041-410-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.000%
Cemetery Fund Total:		\$325.16	\$0.00	\$248,400.00	\$30,636.29	\$117,375.99	\$100,712.88	47.191%

Fund: Garbage and Waste Disposal District

Pooled Balance: \$479,661.22

Non-Pooled Balance: \$0.00

Total Cash Balance: \$479,661.22

Report reflects selected information.

## Appropriation Status

UAN v2023.2

By Fund

As Of 10/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2071-110-190-0000	D Other - Salaries	\$0.00	\$0.00	\$4,600.00	\$0.00	\$3,595.75	\$1,004.25	78.168%
2071-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$700.00	\$0.00	\$503.41	\$196.59	71.916%
2071-110-213-0000	D Medicare	\$0.00	\$0.00	\$650.00	\$0.00	\$50.98	\$599.02	7.843%
2071-190-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$15,000.00	\$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	\$795.00	\$1,205.00	\$0.00	60.250%
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	\$346,144.69	\$903,855.31	\$229,400.00	61.096%
2071-320-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-320-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-320-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-320-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-320-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-320-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-320-500-0000	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-320-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-590-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	0.000%

Appropriation Status

UAN v2023.2

By Fund

As Of 10/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
	Garbage and Waste Disposal District Fund Total:	\$0.00	\$0.00	\$1,511,000.00	\$348,374.08	\$1,228,343.05	\$234,282.87	81.293%

Fund: Police District

Pooled Balance: \$2,661,963.28

Non-Pooled Balance: \$0.00

Total Cash Balance: \$2,661,963.28

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$57.67	\$0.00	\$20,000.00	\$59.97	\$13,168.69	\$6,829.01	65.654%
2081-110-190-0000	D Other - Salaries	\$174.38	\$0.00	\$55,000.00	\$243.46	\$53,025.13	\$1,905.79	96.105%
2081-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,364.57	\$135.43	98.194%
2081-110-213-0000	D Medicare	\$0.00	\$0.00	\$1,000.00	\$0.00	\$748.19	\$251.81	74.819%
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	\$316.40	\$28,512.10	\$6,292.66	81.182%
2081-210-132-0000	D Salaries - Administrator's Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-190-0000	D Other - Salaries	\$8,870.77	\$0.00	\$2,000,000.00	\$9,737.63	\$1,690,408.80	\$308,724.34	84.147%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$300,000.00	\$0.00	\$296,257.75	\$3,742.25	98.753%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$30,000.00	\$0.00	\$24,552.01	\$5,447.99	81.840%
2081-210-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-220-0000	Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$300,000.00	\$36,637.22	\$245,362.78	\$18,000.00	81.788%
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	\$6,373.73	\$5,426.27	\$3,200.00	36.175%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$20,000.00	\$0.00	\$651.50	\$19,348.50	3.258%
2081-210-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,456.61	\$543.39	72.831%
2081-210-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$15,000.00	\$1,503.29	\$10,128.44	\$3,368.27	67.523%
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	\$5,497.32	\$35,859.38	\$0.00	86.708%

## Appropriation Status

UAN v2023.2

By Fund

As Of 10/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$12,000.00	\$1,120.26	\$10,879.74	\$0.00	90.665%
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	\$1,850.00	\$10,550.07	\$7,599.93	52.750%
2081-210-320-0000	Property Services	\$0.00	\$0.00	\$1,000.00	\$841.00	\$159.00	\$0.00	15.900%
2081-210-321-0000	Rents and Leases	\$0.00	\$0.00	\$2,500.00	\$1,818.48	\$681.52	\$0.00	27.261%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$20,000.00	\$3,709.22	\$16,290.78	\$0.00	81.454%
2081-210-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$11,000.00	\$2,472.12	\$4,047.57	\$4,480.31	36.796%
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	\$2,056.29	\$22,437.31	\$5,506.40	74.791%
2081-210-360-0000	Contracted Services	\$0.00	\$0.00	\$50,000.00	\$3,861.95	\$42,870.48	\$3,267.57	85.741%
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.000%
2081-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$57.50	\$0.00	\$0.00	\$57.50	0.000%
2081-210-400-0000	Supplies and Materials	\$0.00	\$0.00	\$20,000.00	\$2,325.59	\$7,383.22	\$10,291.19	36.916%
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$10,000.00	\$1,953.72	\$2,914.27	\$5,132.01	29.143%
2081-210-420-0000	Operating Supplies	\$4,786.39	\$0.00	\$70,000.00	\$19,376.54	\$47,766.36	\$7,643.49	63.870%
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	\$35,000.00	\$3,911.57	\$14,975.34	\$16,113.09	42.787%
2081-210-500-0000	Other	\$1,848.00	\$0.00	\$77,230.89	\$11,433.73	\$63,483.75	\$4,161.41	80.279%
2081-210-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$9,500.00	\$2,389.03	\$7,030.33	\$80.64	74.003%
2081-210-590-0000	Other Expenses	\$0.00	\$0.00	\$6,000.00	\$3,166.00	\$2,834.00	\$0.00	47.233%
2081-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$67,619.11	\$3,830.75	\$62,686.17	\$1,102.19	92.705%
2081-210-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$43,437.00	\$330.00	\$40,828.67	\$2,278.33	93.995%
2081-210-750-0000	Motor Vehicles	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.000%
2081-290-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-290-213-0000	D Medicare	\$0.00	\$0.00	\$225.00	\$0.00	\$186.41	\$38.59	82.849%

Report reflects selected information.

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Appropriation Status

UAN v2023.2

By Fund

As Of 10/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-760-720-0000	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	\$138,992.75	\$2,863,326.33	\$605,194.99	79.371%

Fund: Police Foundation & Donation

Pooled Balance: \$36,276.78

Non-Pooled Balance: \$0.00

Total Cash Balance: \$36,276.78

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2082-210-310-0000	Professional and Technical Services	\$0.00	\$0.00	\$500.00	\$250.00	\$250.00	\$0.00	50.000%
2082-210-342-0000	Postage	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2082-210-360-0000	Contracted Services	\$0.00	\$0.00	\$3,564.00	\$0.00	\$3,564.00	\$0.00	100.000%
2082-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
2082-210-591-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2082-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$15,936.00	\$1,264.24	\$8,150.20	\$6,521.56	51.143%
Police Foundation & Donation Fund Total:		\$0.00	\$0.00	\$23,000.00	\$1,514.24	\$11,964.20	\$9,521.56	52.018%

Fund: Police District/Training

Pooled Balance: \$6,248.19

Non-Pooled Balance: \$0.00

Total Cash Balance: \$6,248.19

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2083-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$6,248.19	\$0.00	\$0.00	\$6,248.19	0.000%
Police District/Training Fund Total:		\$0.00	\$0.00	\$6,248.19	\$0.00	\$0.00	\$6,248.19	0.000%

Fund: Police District

Report reflects selected information.

Appropriation Status

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By Fund

As Of 10/31/2023

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: \$3,557,047.44  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$3,557,047.44

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$57.66	\$0.00	\$20,000.00	\$59.98	\$13,168.67	\$6,829.01	65.654%
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	\$316.40	\$28,512.08	\$6,292.66	81.182%
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	\$7,446.19	\$1,541,014.69	\$458,587.89	76.780%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$8,000.00	\$0.00	\$5,647.02	\$2,352.98	70.588%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$25,000.00	\$0.00	\$17,146.88	\$7,853.12	68.588%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$30,000.00	\$0.00	\$22,554.50	\$7,445.50	75.182%
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	\$299,100.90	\$75,899.10	79.760%
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 10/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$285,000.00	\$24,515.52	\$260,484.48	\$0.00	91.398%
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	\$7,215.05	\$4,384.95	\$2,400.00	31.321%
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	\$5,394.28	\$16,652.88	\$16,703.21	42.975%
2111-220-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$10,000.00	\$9,506.27	\$493.73	\$0.00	4.937%
2111-220-312-0000	Auditing Services	\$3,768.00	\$0.00	\$4,000.00	\$2,437.26	\$1,330.74	\$4,000.00	17.131%
2111-220-313-0000	Uniform Accounting Network Fees	\$1,074.00	\$0.00	\$1,074.50	\$268.50	\$805.50	\$1,074.50	37.491%
2111-220-318-0000	Training Services	\$0.00	\$0.00	\$10,000.00	\$155.43	\$2,344.57	\$7,500.00	23.446%
2111-220-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-320-0000	Property Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2111-220-321-0000	Rents and Leases	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.000%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$65,000.00	\$856.27	\$4,834.88	\$59,308.85	7.438%
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	\$2,666.73	\$14,833.21	\$0.06	84.761%
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	\$5,225.32	\$10,013.40	\$4,761.28	50.067%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.000%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$57.50	\$0.00	\$0.00	\$57.50	0.000%
2111-220-400-0000	Supplies and Materials	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$5,000.00	\$1,554.52	\$445.48	\$3,000.00	8.910%
2111-220-420-0000	Operating Supplies	\$5,700.00	\$0.00	\$80,000.00	\$16,598.77	\$51,577.19	\$17,524.04	60.183%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$7,500.00	\$4,018.10	\$3,481.90	\$0.00	46.425%
2111-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$15,000.00	\$1,797.85	\$3,202.15	\$10,000.00	21.348%

Appropriation Status

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By Fund

As Of 10/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-500-0000	Other	\$0.00	\$0.00	\$35,000.00	\$11,380.58	\$10,465.42	\$13,154.00	29.901%
2111-220-510-0000	Dues and Fees	\$0.00	\$0.00	\$10,000.00	\$1,172.77	\$4,169.23	\$4,658.00	41.692%
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	\$5,287.97	\$10,806.67	\$37,905.36	20.012%
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	\$11,585.60	\$0.00	\$414.40	0.000%
2111-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$53,865.46	\$0.00	\$53,865.46	\$0.00	100.000%
2111-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fire District Fund Total:		\$21,519.94	\$0.00	\$3,449,132.00	\$136,506.50	\$2,431,948.84	\$902,196.60	70.072%

Fund: Fire Foundation & Donation  
Pooled Balance: \$35,732.68  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$35,732.68

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$1,464.02	\$13,936.18	\$11,599.80	51.615%
2112-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$15,000.00	\$2,313.57	\$186.43	\$12,500.00	1.243%
Fire Foundation & Donation Fund Total:		\$0.00	\$0.00	\$42,000.00	\$3,777.59	\$14,122.61	\$24,099.80	33.625%

Fund: Drug Law Enforcement  
Pooled Balance: \$18,475.01  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$18,475.01



Appropriation Status

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By Fund

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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: \$158,062.73

Non-Pooled Balance: \$0.00

Total Cash Balance: \$158,062.73

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$102,216.97	\$103,441.96	\$23,311.07	45.177%
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	\$106,275.15	\$305,383.78	\$26,811.07	69.648%

Fund: Enforcement and Education

Pooled Balance: \$4,530.73

Non-Pooled Balance: \$0.00

Total Cash Balance: \$4,530.73

Appropriation Status

By Fund

As Of 10/31/2023

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

Fund: Coronavirus Relief Fund

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

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

Fund: Local Fiscal Recovery Fund (ARP)

Pooled Balance: \$326,294.01

Non-Pooled Balance: \$0.00

Total Cash Balance: \$326,294.01

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

Appropriation Status

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By Fund

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$281,427.58	\$318,188.13	46.935%
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	\$282,777.58	\$318,188.13	46.956%

Fund: OneOhio Opiod Settlement

Pooled Balance: \$32,521.98

Non-Pooled Balance: \$0.00

Total Cash Balance: \$32,521.98

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

Fund: ARP Retention Bonus Grant

Pooled Balance: \$67,145.04

Non-Pooled Balance: \$0.00

Total Cash Balance: \$67,145.04

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

Appropriation Status

UAN v2023.2

By Fund

As Of 10/31/2023

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: \$1,027,133.09  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$1,027,133.09

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-230-100-0000	D Salaries	\$409.90	\$0.00	\$97,524.43	\$426.28	\$96,405.66	\$1,102.39	98.439%
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	\$1,347.34	\$899.39	59.969%
2281-230-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$29,178.08	\$0.00	\$21,039.14	\$8,138.94	72.106%
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	\$2,943.69	\$4,275.91	\$10,000.00	24.832%
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	\$2,500.00	\$1,487.84	\$12.16	37.196%
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%

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By Fund

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-230-321-0000	Rents and Leases	\$0.00	\$0.00	\$5,000.00	\$960.10	\$4,039.90	\$0.00	80.798%
2281-230-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$5,000.00	\$520.22	\$4,170.94	\$308.84	83.419%
2281-230-342-0000	Postage	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	0.000%
2281-230-350-0000	Utilities	\$0.00	\$0.00	\$15,000.00	\$1,907.54	\$11,415.45	\$1,677.01	76.103%
2281-230-360-0000	Contracted Services	\$0.00	\$0.00	\$15,000.00	\$4,511.24	\$5,423.76	\$5,065.00	36.158%
2281-230-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
2281-230-400-0000	Supplies and Materials	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
2281-230-410-0000	Office Supplies	\$0.00	\$0.00	\$1,000.00	\$513.57	\$486.43	\$0.00	48.643%
2281-230-420-0000	Operating Supplies	\$0.00	\$0.00	\$20,000.00	\$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	\$7,666.79	\$542.05	\$1,791.16	5.421%
2281-230-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$30,000.00	\$3,206.19	\$25,394.30	\$1,399.51	84.648%
2281-230-500-0000	Other	\$0.00	\$0.00	\$15,000.00	\$1,737.45	\$3,262.55	\$10,000.00	21.750%
2281-230-510-0000	Dues and Fees	\$0.00	\$0.00	\$1,000.00	\$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	\$69,000.00	\$0.00	\$0.00	\$69,000.00	0.000%
2281-230-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-750-0000	Motor Vehicles	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.000%
2281-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
Fire and Rescue, Ambulance and EMS Serv. Fund Total:		\$6,397.50	\$0.00	\$491,549.24	\$29,915.76	\$186,045.06	\$281,985.92	37.362%

Fund: Special Assessment Lighting

Pooled Balance: \$100,498.62

Non-Pooled Balance: \$0.00

Total Cash Balance: \$100,498.62

Account Code	Account 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	\$23,442.08	\$111,557.92	\$39,400.00	63.967%
2401-310-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	0.000%

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$24,042.08	\$111,557.92	\$39,400.00	63.747%

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

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By Fund

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

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By Fund

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



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By Fund

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

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By Fund

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

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By Fund

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4404-760-700-0000	Capital Outlay	\$0.00	\$0.00	\$18,152.06	\$18,152.06	\$0.00	\$0.00	0.000%
4404-760-730-0000	Improvement of Sites	\$254,796.75	\$0.00	\$0.00	\$0.00	\$254,796.75	\$0.00	100.000%
Public Works Commission Project Cole Rd. Fund Total:		\$254,796.75	\$0.00	\$18,152.06	\$18,152.06	\$254,796.75	\$0.00	93.350%

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

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

Fund: Special Assessment Pierce Point Tif  
Pooled Balance: \$0.00  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4502-590-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4502-590-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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

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

Pooled Balance: \$537,025.50

Non-Pooled Balance: \$0.00

Total Cash Balance: \$537,025.50

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4505-120-317-0000	Planning Consultants	\$0.00	\$0.00	\$32,000.00	\$26,000.00	\$6,000.00	\$0.00	18.750%
4505-330-316-0000	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4505-330-345-0000	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4505-330-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4505-590-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4505-590-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4505-590-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4505-610-316-0000	Engineering Services	\$4,125.00	\$0.00	\$12,493.73	\$1,925.00	\$2,200.00	\$12,493.73	13.238%
4505-610-360-0000	Contracted Services	\$0.00	\$0.00	\$513,190.88	\$312,025.00	\$182,941.74	\$18,224.14	35.648%
4505-760-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,000.00	\$959.68	\$40.32	\$0.00	4.032%
4505-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$73,743.47	\$0.00	\$73,743.47	\$0.00	100.000%
Special Assessment Prestwick Place TIF Fund Total:		\$4,125.00	\$0.00	\$632,428.08	\$340,909.68	\$264,925.53	\$30,717.87	41.619%

Fund: Special Assessment Glen Mary TIF

Pooled Balance: \$61,640.51

Non-Pooled Balance: \$0.00

Total Cash Balance: \$61,640.51

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4506-760-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,000.00	\$992.05	\$7.95	\$0.00	0.795%
4506-760-700-0000	Capital Outlay	\$0.00	\$0.00	\$27,162.00	\$0.00	\$0.00	\$27,162.00	0.000%

Appropriation Status

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By Fund

As Of 10/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
	Special Assessment 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	\$15,421,079.85	\$1,395,545.35	\$10,577,400.92	\$5,114,718.79	64.153%

## Payment Listing

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1861-2023	10/04/2023	10/04/2023	EW	Ohio Public Employees Retirement System	\$420.00	C
1862-2023	10/11/2023	10/06/2023	EP	Spencer C Abrams	\$718.93	C
1863-2023	10/11/2023	10/06/2023	EP	Kevin J. Barkley	\$1,893.48	C
1864-2023	10/11/2023	10/06/2023	EP	Kevin J Barkley III	\$1,889.79	C
1865-2023	10/11/2023	10/06/2023	EP	Craig Andrew Belcher	\$637.80	C
1866-2023	10/11/2023	10/06/2023	EP	Michael A. Bennett	\$2,949.14	C
1867-2023	10/11/2023	10/06/2023	EP	Paul F Broxterman	\$2,774.64	C
1868-2023	10/11/2023	10/06/2023	EP	Matthew Michael Bucksath	\$749.69	C
1869-2023	10/11/2023	10/06/2023	EP	Bryan D. Burke	\$1,971.48	C
1870-2023	10/11/2023	10/06/2023	EP	Tyler Andrew Cahill	\$2,434.75	C
1871-2023	10/11/2023	10/06/2023	EP	Claudia Jean Carroll	\$1,627.02	C
1872-2023	10/11/2023	10/06/2023	EP	Michael P. Casteel	\$2,006.04	C
1873-2023	10/11/2023	10/06/2023	EP	Christopher M Chesney	\$3,018.84	C
1874-2023	10/11/2023	10/06/2023	EP	Nicholas Andrew Chiarenzelli	\$1,234.24	C
1875-2023	10/11/2023	10/06/2023	EP	Kaitlyn Suzanne Combs	\$1,708.37	C
1876-2023	10/11/2023	10/06/2023	EP	Joseph Norman Crago	\$628.87	C
1877-2023	10/11/2023	10/06/2023	EP	Adam R Curtis	\$1,724.40	C
1878-2023	10/11/2023	10/06/2023	EP	Norman Daniel Darnell	\$1,793.71	C
1879-2023	10/11/2023	10/06/2023	EP	Donald Dustin Davis	\$509.67	C
1880-2023	10/11/2023	10/06/2023	EP	Jason M. Doerman	\$1,863.14	C
1881-2023	10/11/2023	10/06/2023	EP	Chad H Evans	\$365.55	C
1882-2023	10/11/2023	10/06/2023	EP	Laura F. Frederick	\$1,641.72	C
1883-2023	10/11/2023	10/06/2023	EP	Philip D. Gammon	\$2,616.60	C
1884-2023	10/11/2023	10/06/2023	EP	Donald George Gates	\$878.98	C
1885-2023	10/11/2023	10/06/2023	EP	Timothy Matthew Goodman	\$2,124.45	C
1886-2023	10/11/2023	10/06/2023	EP	Elijah D. Hammonds	\$2,952.57	C
1887-2023	10/11/2023	10/06/2023	EP	Erica S. Haught	\$2,256.02	C
1888-2023	10/11/2023	10/06/2023	EP	Morgan D Haynie	\$302.54	C
1889-2023	10/11/2023	10/06/2023	EP	Andrew S Higgins	\$1,241.62	C
1890-2023	10/11/2023	10/06/2023	EP	Oliver Ian Jevicky	\$845.33	C
1891-2023	10/11/2023	10/06/2023	EP	Zachary Aaron Keating	\$1,460.31	C
1892-2023	10/11/2023	10/06/2023	EP	Cassie Elizabeth Kelley	\$132.47	C
1893-2023	10/11/2023	10/06/2023	EP	John R. Koehler	\$2,379.74	C
1894-2023	10/11/2023	10/06/2023	EP	Tyler A Kramer	\$2,662.08	C
1895-2023	10/11/2023	10/06/2023	EP	Brionna Nicole Mast	\$151.81	C
1896-2023	10/11/2023	10/06/2023	EP	Michael James Masterson	\$1,848.56	C
1897-2023	10/11/2023	10/06/2023	EP	Edward F McCarthy	\$2,376.47	C
1898-2023	10/11/2023	10/06/2023	EP	Jonathon E McLemore	\$1,568.15	C
1899-2023	10/11/2023	10/06/2023	EP	Kathy A. Menshouse	\$1,618.92	C
1900-2023	10/11/2023	10/06/2023	EP	Daphne N Nickell	\$2,040.39	C
1901-2023	10/11/2023	10/06/2023	EP	Jacob L Ober	\$1,477.81	C
1902-2023	10/11/2023	10/06/2023	EP	Douglas L. Painter	\$1,765.43	C
1903-2023	10/11/2023	10/06/2023	EP	John Pelcha	\$2,224.96	C
1904-2023	10/11/2023	10/06/2023	EP	Robert D Pelfrey	\$500.00	C
1905-2023	10/11/2023	10/06/2023	EP	Andrew Peter Petronio	\$1,604.91	C
1906-2023	10/11/2023	10/06/2023	EP	Alex P Pietrandrea	\$574.30	C

## Payment Listing

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1907-2023	10/11/2023	10/06/2023	EP	Julie E. Poe	\$2,325.42	C
1908-2023	10/11/2023	10/06/2023	EP	Ryan C Poling	\$2,259.76	C
1909-2023	10/11/2023	10/06/2023	EP	Caitlyn Nicole Powell	\$2,221.67	C
1910-2023	10/11/2023	10/06/2023	EP	Dillon J Raines	\$4,482.77	C
1911-2023	10/11/2023	10/06/2023	EP	Jason E Rosenberger	\$379.35	C
1912-2023	10/11/2023	10/06/2023	EP	Thomas Charles Schenz	\$1,785.58	C
1913-2023	10/11/2023	10/06/2023	EP	Tyler K Schmidt	\$1,456.86	C
1914-2023	10/11/2023	10/06/2023	EP	David R. Schneider	\$1,839.97	C
1915-2023	10/11/2023	10/06/2023	EP	Justin W. Schultz	\$2,026.25	C
1916-2023	10/11/2023	10/06/2023	EP	Jay D. Shaw	\$1,919.26	C
1917-2023	10/11/2023	10/06/2023	EP	Roy Short	\$908.69	C
1918-2023	10/11/2023	10/06/2023	EP	Brian Michael Sims	\$2,847.16	C
1919-2023	10/11/2023	10/06/2023	EP	Eric Wayne Smith	\$166.99	C
1920-2023	10/11/2023	10/06/2023	EP	Timothy Adam Smith	\$2,350.87	C
1921-2023	10/11/2023	10/06/2023	EP	Trevor Allen Smith	\$1,426.39	C
1922-2023	10/11/2023	10/06/2023	EP	Eric Patrick Tabar	\$2,148.83	C
1923-2023	10/11/2023	10/06/2023	EP	Dustin A Wade	\$2,077.04	C
1924-2023	10/11/2023	10/06/2023	EP	James M Watkins	\$2,290.93	C
1925-2023	10/11/2023	10/06/2023	EP	Ethan A Watren	\$134.58	C
1926-2023	10/11/2023	10/06/2023	EP	Joshua Terrence Watren	\$1,819.21	C
1927-2023	10/11/2023	10/06/2023	EP	Eric Ralph Wehrum	\$1,682.15	C
1928-2023	10/11/2023	10/06/2023	EP	Mark A. Weitzel	\$2,245.34	C
1929-2023	10/11/2023	10/06/2023	EP	Jeffrey Clement Welch	\$864.18	C
1930-2023	10/11/2023	10/06/2023	EP	Michael Isaac White	\$1,489.64	C
1931-2023	10/11/2023	10/06/2023	EP	Micah T Williams	\$3,439.92	C
1932-2023	10/11/2023	10/06/2023	EP	Craig Michael Wright	\$2,343.11	C
1933-2023	10/11/2023	10/06/2023	EP	Aaron A Young	\$1,959.28	C
1935-2023	10/11/2023	10/06/2023	EP	Zachary Aaron Keating	\$469.09	C
1937-2023	10/11/2023	10/06/2023	EW	Pierce Township Professional Firefighters	\$350.00	C
1938-2023	10/11/2023	10/06/2023	EW	Pierce Township Volunteer Fire Department	\$96.00	C
1939-2023	10/11/2023	10/06/2023	EW	Ohio Public Employees	\$3,730.00	C
1940-2023	10/11/2023	10/09/2023	EW	Ohio Child Support Payment Central	\$307.02	C
1941-2023	10/11/2023	10/09/2023	EW	Equitable	\$3,115.00	C
1942-2023	10/11/2023	10/09/2023	EW	Ohio Department of Taxation	\$5,129.35	C
1943-2023	10/11/2023	10/09/2023	EW	US Treasury	\$26,703.54	C
1944-2023	10/09/2023	10/09/2023	EW	Ohio School District Income Tax	\$117.77	C
1945-2023	10/09/2023	10/09/2023	EW	Ohio Municipal Income Tax	\$81.72	C
1946-2023	10/09/2023	10/09/2023	EW	Ohio Municipal Income Tax	\$147.61	C
1947-2023	10/13/2023	10/09/2023	EP	Allen M. Freeman	\$1,503.57	C
1948-2023	10/13/2023	10/09/2023	EP	Peter J Kambelos	\$1,366.40	C
1949-2023	10/13/2023	10/09/2023	EP	Nicholas J Kelly	\$1,689.43	C
1950-2023	10/13/2023	10/09/2023	EP	Deborah S. Schwey	\$1,865.30	C
1952-2023	10/09/2023	10/09/2023	EW	Kentucky Department of Revenue	\$929.62	C
1953-2023	10/13/2023	10/09/2023	EW	Ohio Public Employees	\$210.00	C
1954-2023	10/13/2023	10/09/2023	EW	Ohio Department of Taxation	\$145.88	C
1955-2023	10/13/2023	10/09/2023	EW	US Treasury	\$746.16	C



## Payment Listing

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1957-2023	10/13/2023	10/13/2023	EW	Ohio Public Employees Retirement System	\$96,159.87	C
1958-2023	10/17/2023	10/17/2023	EW	Ohio Police & Fire Pension Fund	\$64,626.21	C
1959-2023	10/19/2023	10/19/2023	EW	Colonial Life	\$24.65	C
1960-2023	10/25/2023	10/20/2023	EP	Spencer C Abrams	\$866.28	C
1961-2023	10/25/2023	10/20/2023	EP	Kevin J. Barkley	\$1,972.00	C
1962-2023	10/25/2023	10/20/2023	EP	Kevin J Barkley III	\$2,356.83	C
1963-2023	10/25/2023	10/20/2023	EP	Michael A. Bennett	\$2,949.14	C
1964-2023	10/25/2023	10/20/2023	EP	Paul F Broxterman	\$2,774.64	C
1965-2023	10/25/2023	10/20/2023	EP	Matthew Michael Bucksath	\$152.47	C
1966-2023	10/25/2023	10/20/2023	EP	Bryan D. Burke	\$2,258.54	C
1967-2023	10/25/2023	10/20/2023	EP	Tyler Andrew Cahill	\$2,138.79	C
1968-2023	10/25/2023	10/20/2023	EP	Claudia Jean Carroll	\$1,627.02	C
1969-2023	10/25/2023	10/20/2023	EP	Michael P. Casteel	\$2,006.04	C
1970-2023	10/25/2023	10/20/2023	EP	Christopher M Chesney	\$2,552.45	C
1971-2023	10/25/2023	10/20/2023	EP	Nicholas Andrew Chiarenzelli	\$1,234.24	C
1972-2023	10/25/2023	10/20/2023	EP	Kaitlyn Suzanne Combs	\$1,449.44	C
1973-2023	10/25/2023	10/20/2023	EP	Joseph Norman Crago	\$561.80	C
1974-2023	10/25/2023	10/20/2023	EP	Adam R Curtis	\$1,724.40	C
1975-2023	10/25/2023	10/20/2023	EP	Norman Daniel Darnell	\$1,793.71	C
1976-2023	10/25/2023	10/20/2023	EP	Donald Dustin Davis	\$102.40	C
1977-2023	10/25/2023	10/20/2023	EP	Jason M. Doerman	\$1,863.14	C
1978-2023	10/25/2023	10/20/2023	EP	Madelyn E. Enderle-Montoya	\$37.29	C
1979-2023	10/25/2023	10/20/2023	EP	Chad H Evans	\$911.53	C
1980-2023	10/25/2023	10/20/2023	EP	Laura F. Frederick	\$1,641.72	C
1981-2023	10/25/2023	10/20/2023	EP	Philip D. Gammon	\$2,817.36	C
1982-2023	10/25/2023	10/20/2023	EP	Donald George Gates	\$812.85	C
1983-2023	10/25/2023	10/20/2023	EP	Timothy Matthew Goodman	\$3,475.21	C
1984-2023	10/25/2023	10/20/2023	EP	Elijah D. Hammonds	\$2,554.53	C
1985-2023	10/25/2023	10/20/2023	EP	Erica S. Haught	\$2,256.01	C
1986-2023	10/25/2023	10/20/2023	EP	Morgan D Haynie	\$249.44	C
1987-2023	10/25/2023	10/20/2023	EP	Andrew S Higgins	\$1,264.41	C
1988-2023	10/25/2023	10/20/2023	EP	Christopher Latham Hines	\$479.26	C
1989-2023	10/25/2023	10/20/2023	EP	Oliver Ian Jevicky	\$578.68	C
1990-2023	10/25/2023	10/20/2023	EP	John R. Koehler	\$2,379.74	C
1991-2023	10/25/2023	10/20/2023	EP	Tyler A Kramer	\$2,387.73	C
1992-2023	10/25/2023	10/20/2023	EP	Brionna Nicole Mast	\$602.82	C
1993-2023	10/25/2023	10/20/2023	EP	Michael James Masterson	\$1,848.56	C
1994-2023	10/25/2023	10/20/2023	EP	Edward F McCarthy	\$2,376.47	C
1995-2023	10/25/2023	10/20/2023	EP	Jonathon E McLemore	\$1,568.15	C
1996-2023	10/25/2023	10/20/2023	EP	Kathy A. Menshouse	\$1,618.92	C
1997-2023	10/25/2023	10/20/2023	EP	Daphne N Nickell	\$2,040.39	C
1998-2023	10/25/2023	10/20/2023	EP	Jacob L Ober	\$1,477.81	C
1999-2023	10/25/2023	10/20/2023	EP	Douglas L. Painter	\$1,765.43	C
2000-2023	10/25/2023	10/20/2023	EP	John Pelcha	\$2,224.96	C
2001-2023	10/25/2023	10/20/2023	EP	Robert D Pelfrey	\$337.65	C
2002-2023	10/25/2023	10/20/2023	EP	Andrew Peter Petronio	\$1,377.22	C

## Payment Listing

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
2003-2023	10/25/2023	10/20/2023	EP	Alex P Pietrandrea	\$841.08	C
2004-2023	10/25/2023	10/20/2023	EP	Julie E. Poe	\$2,325.42	C
2005-2023	10/25/2023	10/20/2023	EP	Ryan C Poling	\$2,259.76	C
2006-2023	10/25/2023	10/20/2023	EP	Caitlyn Nicole Powell	\$2,231.76	C
2007-2023	10/25/2023	10/20/2023	EP	Dillon J Raines	\$3,185.05	C
2008-2023	10/25/2023	10/20/2023	EP	Jason E Rosenberger	\$363.60	C
2009-2023	10/25/2023	10/20/2023	EP	Thomas Charles Schenz	\$2,114.96	C
2010-2023	10/25/2023	10/20/2023	EP	Tyler K Schmidt	\$1,456.86	C
2011-2023	10/25/2023	10/20/2023	EP	David R. Schneider	\$1,839.97	C
2012-2023	10/25/2023	10/20/2023	EP	Justin W. Schultz	\$2,026.25	C
2013-2023	10/25/2023	10/20/2023	EP	Jay D. Shaw	\$2,038.17	C
2014-2023	10/25/2023	10/20/2023	EP	Roy Short	\$916.81	C
2015-2023	10/25/2023	10/20/2023	EP	Brian Michael Sims	\$3,146.23	C
2016-2023	10/25/2023	10/20/2023	EP	Eric Wayne Smith	\$347.98	C
2017-2023	10/25/2023	10/20/2023	EP	Timothy Adam Smith	\$3,584.18	C
2018-2023	10/25/2023	10/20/2023	EP	Trevor Allen Smith	\$1,426.39	C
2019-2023	10/25/2023	10/20/2023	EP	Eric Patrick Tabar	\$2,148.83	C
2020-2023	10/25/2023	10/20/2023	EP	Dustin A Wade	\$2,077.03	C
2021-2023	10/25/2023	10/20/2023	EP	James M Watkins	\$2,290.93	C
2022-2023	10/25/2023	10/20/2023	EP	Joshua Terrence Watren	\$2,148.13	C
2023-2023	10/25/2023	10/20/2023	EP	Eric Ralph Wehrum	\$1,987.24	C
2024-2023	10/25/2023	10/20/2023	EP	Mark A. Weitzel	\$2,245.34	C
2025-2023	10/25/2023	10/20/2023	EP	Jeffrey Clement Welch	\$758.99	C
2026-2023	10/25/2023	10/20/2023	EP	Michael Isaac White	\$1,489.64	C
2027-2023	10/25/2023	10/20/2023	EP	Micah T Williams	\$3,360.12	C
2028-2023	10/25/2023	10/20/2023	EP	Craig Michael Wright	\$2,343.11	C
2029-2023	10/25/2023	10/20/2023	EP	Aaron A Young	\$2,009.56	C
2031-2023	10/25/2023	10/20/2023	EW	Ohio Public Employees	\$3,775.00	C
2032-2023	10/25/2023	10/20/2023	EW	Ohio Child Support Payment Central	\$307.02	C
2033-2023	10/25/2023	10/23/2023	EW	Ohio Department of Taxation	\$5,165.25	C
2034-2023	10/25/2023	10/23/2023	EW	Pierce Township Professional Firefighters	\$350.00	C
2035-2023	10/25/2023	10/23/2023	EW	Pierce Township Volunteer Fire Department	\$94.00	C
2036-2023	10/25/2023	10/23/2023	EW	US Treasury	\$26,758.54	C
2037-2023	10/25/2023	10/23/2023	EW	Equitable	\$2,965.00	C
2038-2023	10/27/2023	10/27/2023	EW	Colonial Life	\$480.10	C
2039-2023	10/27/2023	10/27/2023	EW	AFLAC	\$809.36	C
2040-2023	10/27/2023	10/27/2023	EW	Reliance Standard Life Insurance Co.	\$521.08	O
34307	10/11/2023	10/09/2023	WH	Stephen S. Lazarus & Lewis, Esq.	\$607.07	C
34353	10/25/2023	10/23/2023	WH	Pierce Township Gift Card Fund	\$77.00	C
34354	10/25/2023	10/23/2023	WH	Stephen S. Lazarus & Lewis, Esq.	\$607.07	C
34357	10/25/2023	10/23/2023	WH	Fidelity Security Life Insurance Company	\$491.60	C
34369	10/27/2023	10/27/2023	WH	Jefferson Health Plan	\$6,518.28	O
34370	10/27/2023	10/27/2023	WH	Reliance Standard Life Insurance Co.	\$521.08	V
34370	10/27/2023	10/27/2023	WH	Reliance Standard Life Insurance Co.	-\$521.08	V
Total Payments:					\$504,528.31	
Total Conversion Vouchers:					\$0.00	

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Total Less Conversion Vouchers:	<u>\$504,528.31</u>
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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.

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1956-2023	10/12/2023	10/12/2023	CH	Ohio Dept. of Job & Family Services	\$371.40	C
2041-2023	10/30/2023	10/30/2023	CH	Reliance Standard Life Insurance Co.	\$1,403.80	O
2042-2023	10/31/2023	11/01/2023	CH	Custom Design Benefits, Inc.	\$4,676.97	C
2043-2023	10/31/2023	11/02/2023	CH	Meeder Investments	\$416.81	C
34064	07/27/2023	07/27/2023	AW	Bureau of Motor Vehicles	\$61.50 *	V
34064	10/16/2023	10/16/2023	AW	Bureau of Motor Vehicles	-\$61.50	V
34271	10/02/2023	10/02/2023	AW	Duke Energy	\$2,223.00	C
34272	10/05/2023	10/05/2023	AW	Wright Brothers, Inc.	\$514.43	C
34273	10/05/2023	10/05/2023	AW	Schroeder, Maundrell, Barbieri & Powers	\$9,732.50	C
34274	10/05/2023	10/05/2023	AW	Stratus Building Solutions - MARRS LLC	\$315.00	C
34275	10/05/2023	10/05/2023	AW	Axon Enterprise, Inc.	\$432.00	C
34276	10/05/2023	10/05/2023	AW	Barrett Midwest Central	\$1,097.07	C
34277	10/05/2023	10/05/2023	AW	Southeastern Equipment Co., Inc.	\$93.85	C
34278	10/05/2023	10/05/2023	AW	AMS Supply	\$276.03	C
34279	10/05/2023	10/05/2023	AW	Philip Gammon	\$78.07	C
34280	10/05/2023	10/05/2023	AW	Valor Outfitters	\$2,239.48	C
34281	10/05/2023	10/05/2023	AW	ESO Solutions Inc.	\$495.00	C
34282	10/05/2023	10/05/2023	AW	Terminix	\$55.00	C
34283	10/05/2023	10/05/2023	AW	Plant World	\$250.00	C
34284	10/05/2023	10/05/2023	AW	Hamilton County Coroner	\$190.00	C
34285	10/05/2023	10/05/2023	AW	Thomson Reuters - West	\$306.00	C
34286	10/05/2023	10/05/2023	AW	Altafiber	\$403.65	C
34287	10/05/2023	10/05/2023	AW	Rumpke of Ohio Inc.	\$155.00	C
34288	10/05/2023	10/05/2023	AW	Rumpke	\$105,101.36	C
34289	10/05/2023	10/05/2023	AW	Art's Rental Equipment, Inc.	\$119.85	C
34290	10/05/2023	10/05/2023	AW	E-Z Rent All	\$35.99	C
34291	10/05/2023	10/05/2023	AW	Dog Waste Depot	\$79.47	C
34292	10/05/2023	10/05/2023	AW	Column Software PBC	\$109.30	C
34293	10/05/2023	10/05/2023	AW	IMI Ohio, LLC	\$3,504.00	C
34294	10/05/2023	10/05/2023	AW	Wright Brothers, Inc.	\$227.16	C
34295	10/05/2023	10/05/2023	AW	Verizon	\$40.64	C
34296	10/05/2023	10/05/2023	AW	Auxier Trucking & Excavating	\$145.00	C
34297	10/05/2023	10/05/2023	AW	Staples Advantage	\$900.58	C
34298	10/05/2023	10/05/2023	AW	Kleem Inc.	\$1,436.96	C
34299	10/05/2023	10/05/2023	AW	Henry Schein Inc.	\$25.46	C
34300	10/05/2023	10/05/2023	AW	AFOX Solutions	\$270.00	C
34301	10/05/2023	10/05/2023	AW	Vogelpohl Fire Equipment, Inc	\$6,175.98	C
34302	10/05/2023	10/05/2023	AW	Treasurer, State of Ohio	\$150.00	C
34303	10/05/2023	10/05/2023	AW	UniFirst Corporation	\$20.44	C
34304	10/05/2023	10/05/2023	AW	Cincinnati Bell Any Distance	\$502.69	C
34305	10/05/2023	10/05/2023	AW	Duke Energy	\$9,837.58	C
34306	10/05/2023	10/05/2023	AW	Computer Systems Management	\$1,112.75	C
34308	10/12/2023	10/12/2023	AW	Hotsy Equipment Company	\$58.70	C
34309	10/12/2023	10/12/2023	AW	Cornerstone Development, Inc.	\$2,339.43	C
34310	10/12/2023	10/12/2023	AW	Image First Solutions	\$96.00	C
34311	10/12/2023	10/12/2023	AW	Elite Fire Services	\$781.75	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
34312	10/12/2023	10/12/2023	AW	Galls, LLC DBA Roy Tailors Uniforms	\$43.69	C
34313	10/12/2023	10/12/2023	AW	Millennium Business Systems	\$106.64	C
34314	10/12/2023	10/12/2023	AW	PRUS Construction	\$86,350.00	C
34315	10/12/2023	10/12/2023	AW	PRUS Construction	\$100,250.00	C
34316	10/12/2023	10/12/2023	AW	Millennium Capital, LLC	\$172.00	C
34317	10/12/2023	10/12/2023	AW	Aladtec	\$1,906.00	C
34318	10/12/2023	10/12/2023	AW	Honda East	\$25.15	C
34319	10/12/2023	10/12/2023	AW	PowerDMS by Neogov	\$2,662.50	C
34320	10/12/2023	10/12/2023	AW	Clermont Chamber of Commerce Foundation	\$1,487.00	C
34321	10/12/2023	10/12/2023	AW	Bobcat Enterprises, Inc.	\$3,475.32	C
34322	10/12/2023	10/12/2023	AW	Samba Holdings, Inc.	\$206.13	C
34323	10/12/2023	10/12/2023	AW	Sullivan & Sons	\$1,649.40	C
34324	10/12/2023	10/12/2023	AW	Sullivan Services	\$2,401.94	C
34325	10/12/2023	10/12/2023	AW	A&A Safety, Inc.	\$253.00	C
34326	10/12/2023	10/12/2023	AW	Koenig Equipment, Inc.	\$540.94	C
34327	10/12/2023	10/12/2023	AW	Arnold's Oil Company	\$3,124.66	C
34328	10/12/2023	10/12/2023	AW	Clermont County Sewer District	\$38.48	C
34329	10/12/2023	10/12/2023	AW	Altafiber	\$350.00	C
34330	10/12/2023	10/12/2023	AW	Hamilton County Coroner	\$190.00	V
34330	10/26/2023	10/26/2023	AW	Hamilton County Coroner	-\$190.00	V
34331	10/12/2023	10/12/2023	AW	Pradco	\$870.00	C
34332	10/12/2023	10/12/2023	AW	Donnellon McCarthy Enterprises Inc.	\$242.97	C
34333	10/12/2023	10/12/2023	AW	KOI Enterprises, Inc.	\$1,360.54	C
34334	10/12/2023	10/12/2023	AW	Voyager Fleet Systems, Inc.	\$8,835.27	C
34335	10/12/2023	10/12/2023	AW	Lowe's	\$1,938.12	C
34336	10/12/2023	10/12/2023	AW	Valley Asphalt Corporation	\$387.60	C
34337	10/16/2023	10/16/2023	AW	Bureau of Motor Vehicles	\$61.50	O
34338	10/19/2023	10/19/2023	AW	Fifth Third Bank	\$4,792.39	C
34339	10/19/2023	10/19/2023	AW	Batavia Electric Supply Co., Inc.	\$18.16	C
34340	10/19/2023	10/19/2023	AW	Verizon	\$732.21	C
34341	10/19/2023	10/19/2023	AW	Carrington Farm Supply, Inc.	\$490.04	C
34342	10/19/2023	10/19/2023	AW	Schroeder, Maundrell, Barbiere & Powers	\$10,965.00	C
34343	10/19/2023	10/19/2023	AW	Harry Fritsch	\$315.00	C
34344	10/19/2023	10/19/2023	AW	AMS Supply	\$150.12	C
34345	10/19/2023	10/19/2023	AW	Elite Fire Services	\$438.14	C
34346	10/19/2023	10/19/2023	AW	Verizon	\$243.20	C
34347	10/19/2023	10/19/2023	AW	Municipal Emergency Services Depository Ac	\$437.75	V
34347	10/19/2023	10/19/2023	AW	Municipal Emergency Services Depository Ac	-\$437.75	V
34348	10/19/2023	10/19/2023	AW	Tate Monroe Water Assn., Inc.	\$97.30	C
34349	10/19/2023	10/19/2023	AW	Verizon	\$696.58	C
34350	10/19/2023	10/19/2023	AW	Nicholas Chiarenzelli	\$32.00	O
34351	10/19/2023	10/19/2023	AW	Madelyn Enderle-Montoya	\$32.00	O
34352	10/19/2023	10/19/2023	AW	Municipal Emergency Services, Inc.	\$437.75	C
34355	10/25/2023	10/23/2023	AW	Delta Dental	\$3,710.07	C
34356	10/25/2023	10/23/2023	SW	Skipped Warrants 34356 to 34356 Series 1	\$0.00	V
34358	10/26/2023	10/26/2023	AW	Duke Energy	\$2,971.22	O

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
34359	10/26/2023	10/26/2023	AW	Philip Gammon	\$85.05	C
34360	10/26/2023	10/26/2023	AW	Batavia Township	\$509.48	O
34361	10/26/2023	10/26/2023	AW	Bound Tree Medical, LLC	\$687.50	C
34362	10/26/2023	10/26/2023	AW	Koenig Equipment, Inc.	\$633.47	C
34363	10/26/2023	10/26/2023	AW	JR's Trees, LLC	\$900.00	C
34364	10/26/2023	10/26/2023	AW	UniFirst First Aid Safety	\$509.99	O
34365	10/26/2023	10/26/2023	AW	Image First Solutions	\$934.00	C
34366	10/26/2023	10/26/2023	AW	Hotsy Equipment Company	\$612.78	O
34367	10/26/2023	10/26/2023	AW	Courtsey Window Cleaning	\$452.00	C
34368	10/26/2023	10/26/2023	AW	Capital One	\$2.88	O
34371	10/27/2023	10/27/2023	AW	Jefferson Health Plan	\$74,728.71	O
Total Payments:					\$483,650.54	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$483,650.54	

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

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

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