

Cash Summary by Fund

1/1/2023 to 8/31/2023

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 8/31/2023	Non-Pooled Balance	Pooled Balance
1000	General	\$3,218,719.62	\$0.18	\$875,004.70	\$0.00	\$300,000.00	\$4,393,724.50	\$996,251.71	\$0.00	\$300,000.00	\$3,097,472.79	\$0.00	\$3,097,472.79
2011	Motor Vehicle License Tax	\$49,088.16	\$0.00	\$21,271.18	\$0.00	\$0.00	\$70,359.34	\$7,173.06	\$0.00	\$0.00	\$63,186.28	\$0.00	\$63,186.28
2021	Gasoline Tax	\$543,724.99	\$0.00	\$168,585.77	\$0.00	\$0.00	\$712,310.76	\$312,717.38	\$0.00	\$0.00	\$399,593.38	\$0.00	\$399,593.38
2031	Road and Bridge	\$324,436.56	-\$535.25	\$837,404.48	\$0.00	\$0.00	\$1,161,305.79	\$565,546.68	\$0.00	\$0.00	\$595,759.11	\$0.00	\$595,759.11
2041	Cemetery	\$351,214.23	\$633.00	\$82,588.00	\$0.00	\$0.00	\$434,435.23	\$99,314.68	\$0.00	\$0.00	\$335,120.55	\$0.00	\$335,120.55
2071	Garbage and Waste Disposal District	\$32,572.00	\$0.00	\$1,318,688.07	\$0.00	\$300,000.00	\$1,651,260.07	\$717,687.38	\$0.00	\$300,000.00	\$633,572.69	\$0.00	\$633,572.69
2081	Police District	\$2,938,856.86	\$13,105.59	\$2,432,876.44	\$0.00	\$0.00	\$5,384,838.89	\$2,369,964.00	\$0.00	\$0.00	\$3,014,874.89	\$0.00	\$3,014,874.89
2082	Police Foundation & Donation	\$35,642.12	\$0.00	\$11,844.86	\$0.00	\$0.00	\$47,486.98	\$11,309.32	\$0.00	\$0.00	\$36,177.66	\$0.00	\$36,177.66
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	\$3,127,275.19	\$0.00	\$0.00	\$5,845,548.52	\$1,992,367.47	\$0.00	\$0.00	\$3,853,181.05	\$0.00	\$3,853,181.05
2112	Fire Foundation & Donation	\$36,945.29	\$0.00	\$12,750.00	\$0.00	\$0.00	\$49,695.29	\$7,946.63	\$0.00	\$0.00	\$41,748.66	\$0.00	\$41,748.66
2221	Drug Law Enforcement	\$17,125.01	\$0.00	\$1,250.00	\$0.00	\$0.00	\$18,375.01	\$0.00	\$0.00	\$0.00	\$18,375.01	\$0.00	\$18,375.01
2231	Permissive Motor Vehicle License Tax	\$345,866.71	\$0.00	\$93,074.59	\$0.00	\$0.00	\$438,941.30	\$290,800.91	\$0.00	\$0.00	\$148,140.39	\$0.00	\$148,140.39
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	\$5,563.04	\$0.00	\$0.00	\$607,778.75	\$96,177.58	\$0.00	\$0.00	\$511,601.17	\$0.00	\$511,601.17
2274	OneOhio Opiod 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
2281	Fire and Rescue, Ambulance and EMS	\$882,974.89	\$0.00	\$264,772.24	\$0.00	\$0.00	\$1,147,747.13	\$149,655.69	\$0.00	\$0.00	\$998,091.44	\$0.00	\$998,091.44
2401	Special Assessment Lighting	\$57,952.02	\$0.00	\$154,104.52	\$0.00	\$0.00	\$212,056.54	\$94,333.36	\$0.00	\$0.00	\$117,723.18	\$0.00	\$117,723.18
2901	FEMA Project Windstorm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2902	FEMA Project Storm Debris & Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2903	Police Report System Grant	\$4,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,950.00	\$0.00	\$0.00	\$0.00	\$4,950.00	\$0.00	\$4,950.00
2904	Bullet Proof Grant	\$7,160.79	\$0.00	\$0.00	\$0.00	\$0.00	\$7,160.79	\$0.00	\$0.00	\$0.00	\$7,160.79	\$0.00	\$7,160.79
2905	Police IDEP Grant	\$0.00	\$0.00	\$660.87	\$0.00	\$0.00	\$660.87	\$0.00	\$0.00	\$0.00	\$660.87	\$0.00	\$660.87
2906	Police STEP Grant	\$0.00	\$0.00	\$3,487.93	\$0.00	\$0.00	\$3,487.93	\$0.00	\$0.00	\$0.00	\$3,487.93	\$0.00	\$3,487.93
2907	BCI Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2908	2019 Assist. to Firefighters Grant (AF)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3301	Special Assessment Special TIF Note	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4101	Fire Truck Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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

Cash Summary by Fund

UAN v2023.2

1/1/2023 to 8/31/2023

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 8/31/2023	Non-Pooled Balance	Pooled Balance
4401	Public Works Commission Project Br	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4402	Public Works Commission Project Je	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4403	Public Works Commission Project Le	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4404	Public Works Commission Project Ct	\$0.00	\$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	\$345,308.40	\$0.00	\$0.00	\$784,932.69	\$258,885.21	\$0.00	\$0.00	\$526,047.48	\$0.00	\$526,047.48
4506	Special Assessment Glen Mary TIF	\$0.00	\$0.00	\$58,293.31	\$0.00	\$0.00	\$58,293.31	\$0.00	\$0.00	\$0.00	\$58,293.31	\$0.00	\$58,293.31
4507	Special Assessment Prestwick 2	\$0.00	\$0.00	\$174,459.67	\$0.00	\$0.00	\$174,459.67	\$0.00	\$0.00	\$0.00	\$174,459.67	\$0.00	\$174,459.67
9001	Unclaimed Funds	\$6,030.39	\$0.00	\$0.00	\$0.00	\$0.00	\$6,030.39	\$0.00	\$0.00	\$0.00	\$6,030.39	\$0.00	\$6,030.39
Report Total:		\$13,991,732.54	\$256,384.95	\$10,365,376.81	\$0.00	\$600,000.00	\$25,213,494.30	\$8,224,927.81	\$0.00	\$600,000.00	\$16,388,566.49	\$0.00	\$16,388,566.49

Last reconciled to bank: 08/31/2023 – Total other adjusting factors: \$21,631.32

Revenue Status

UAN v2023.2

By Fund

As Of 8/31/2023

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$320,693.44	\$343,467.31	-\$22,773.87	107.101%
1000-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-302-0000	Fees	\$59,398.27	\$39,442.96	\$19,955.31	66.404%
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	\$77,403.68	\$53,521.58	59.121%
1000-533-0000	Liquor Permit Fees	\$7,806.40	\$977.20	\$6,829.20	12.518%
1000-534-0000	Cigarette License Fees	\$632.18	\$503.98	\$128.20	79.721%
1000-535-0000	Property Tax Allocation	\$77.68	\$0.00	\$77.68	0.000%
1000-535-0287	Property Tax Allocation{SB3 & SB287}	\$0.00	\$0.00	\$0.00	0.000%
1000-539-0000	Other - State Receipts	\$44,935.84	\$11,538.64	\$33,397.20	25.678%
1000-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$504.00	-\$504.00	0.000%
1000-701-0000	Interest	\$84,979.36	\$138,372.23	-\$53,392.87	162.830%
1000-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
1000-802-0000	Rentals and Leases	\$115,324.35	\$81,653.08	\$33,671.27	70.803%
1000-891-0000	Other - Miscellaneous Operating	\$31,621.65	\$97,115.95	-\$65,494.30	307.119%
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	\$1,175,004.70	\$43,073.59	127.985%

Revenue Status

UAN v2023.2

By Fund

As Of 8/31/2023

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	\$19,830.64	\$8,744.97	69.397%
2011-701-0000	Interest	\$487.61	\$567.90	-\$80.29	116.466%
2011-891-0000	Other - Miscellaneous Operating	\$0.00	\$872.64	-\$872.64	0.000%
Fund 2011 Sub-Total:		\$29,063.22	\$21,271.18	\$7,792.04	73.189%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$246,657.04	\$164,585.34	\$82,071.70	66.726%
2021-599-0000	Other - Other Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
2021-701-0000	Interest	\$2,922.24	\$4,000.43	-\$1,078.19	136.896%
2021-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$249,579.28	\$168,585.77	\$80,993.51	67.548%

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	\$829,847.07	\$87,997.53	90.413%
2031-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
2031-532-0000	Local Government Distribution	\$0.00	\$0.00	\$0.00	0.000%
2031-535-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.000%
2031-535-0287	Property Tax Allocation{SB3 & SB287}	\$0.00	\$0.00	\$0.00	0.000%
2031-539-0000	Other - State Receipts	\$101,105.00	\$0.00	\$101,105.00	0.000%
2031-891-0000	Other - Miscellaneous Operating	\$19,824.47	\$7,557.41	\$12,267.06	38.122%
Fund 2031 Sub-Total:		\$1,038,774.07	\$837,404.48	\$201,369.59	80.615%

Revenue Status

UAN v2023.2

By Fund

As Of 8/31/2023

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$92,199.00	\$54,263.00	\$37,936.00	58.854%
2041-804-0000	Sale of Cemetery Lots	\$88,810.00	\$28,325.00	\$60,485.00	31.894%
2041-891-0000	Other - Miscellaneous Operating	\$60.00	\$0.00	\$60.00	0.000%
Fund 2041 Sub-Total:		\$181,069.00	\$82,588.00	\$98,481.00	45.611%

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	\$1,318,285.99	\$43,681.03	96.793%
2071-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
2071-532-0000	Local Government Distribution	\$0.00	\$0.00	\$0.00	0.000%
2071-535-0000	Property Tax Allocation	\$678.26	\$0.00	\$678.26	0.000%
2071-535-0287	Property Tax Allocation{SB3 & SB287}	\$0.00	\$0.00	\$0.00	0.000%
2071-539-0000	Other - State Receipts	\$167,698.66	\$0.00	\$167,698.66	0.000%
2071-891-0000	Other - Miscellaneous Operating	\$3,619.00	\$402.08	\$3,216.92	11.110%
2071-941-0000	Advances - In	\$0.00	\$300,000.00	\$0.00	0.000%
Fund 2071 Sub-Total:		\$1,533,962.94	\$1,618,688.07	\$215,274.87	105.523%

Revenue Status

UAN v2023.2

By Fund

As Of 8/31/2023

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	\$2,403,247.67	\$99,999.26	96.005%
2081-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
2081-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
2081-402-0000	Forfeitures	\$347.02	\$0.00	\$347.02	0.000%
2081-499-0000	Other - Fines and Forfeitures	\$0.00	\$0.00	\$0.00	0.000%
2081-532-0000	Local Government Distribution	\$458.88	\$0.00	\$458.88	0.000%
2081-535-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.000%
2081-535-0287	Property Tax Allocation{SB3 & SB287}	\$0.00	\$0.00	\$0.00	0.000%
2081-539-0000	Other - State Receipts	\$273,852.76	\$0.00	\$273,852.76	0.000%
2081-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$2,513.22	\$2,292.50	\$220.72	91.218%
2081-891-0000	Other - Miscellaneous Operating	\$16,288.49	\$27,336.27	-\$11,047.78	167.826%
Fund 2081 Sub-Total:		\$2,796,707.30	\$2,432,876.44	\$363,830.86	86.991%

Fund: 2082 Police Foundation & Donation

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2082-801-0000	Gifts and Donations	\$15,697.00	\$11,809.00	\$3,888.00	75.231%
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	\$11,844.86	\$3,852.14	75.459%

Revenue Status

UAN v2023.2

By Fund

As Of 8/31/2023

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	\$3,110,371.59	-\$322,013.54	111.549%
2111-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
2111-201-0000	Contracts for Fire Services	\$86,543.00	\$0.00	\$86,543.00	0.000%
2111-532-0000	Local Government Distribution	\$460.68	\$0.00	\$460.68	0.000%
2111-535-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.000%
2111-535-0287	Property Tax Allocation{SB3 & SB287}	\$0.00	\$0.00	\$0.00	0.000%
2111-539-0000	Other - State Receipts	\$281,596.57	\$12,450.00	\$269,146.57	4.421%
2111-891-0000	Other - Miscellaneous Operating	\$2,324.62	\$4,453.60	-\$2,128.98	191.584%
2111-911-0000	Sale of Bonds	\$0.00	\$0.00	\$0.00	0.000%
Fund 2111 Sub-Total:		\$3,159,282.92	\$3,127,275.19	\$32,007.73	98.987%

Revenue Status

UAN v2023.2

By Fund

As Of 8/31/2023

Fund: 2112 Fire Foundation & Donation

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2112-801-0000	Gifts and Donations	\$12,675.00	\$12,750.00	-\$75.00	100.592%
2112-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2112 Sub-Total:		\$12,675.00	\$12,750.00	-\$75.00	100.592%

Fund: 2221 Drug Law Enforcement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2221-401-0000	Fines	\$0.00	\$0.00	\$0.00	0.000%
2221-499-0000	Other - Fines and Forfeitures	\$0.00	\$0.00	\$0.00	0.000%
2221-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$881.36	\$1,250.00	-\$368.64	141.826%
Fund 2221 Sub-Total:		\$881.36	\$1,250.00	-\$368.64	141.826%

Fund: 2231 Permissive Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2231-104-0000	Permissive MVL Tax - Township Levied	\$135,162.63	\$89,491.33	\$45,671.30	66.210%
2231-701-0000	Interest	\$1,577.96	\$3,080.71	-\$1,502.75	195.234%
2231-891-0000	Other - Miscellaneous Operating	\$0.00	\$502.55	-\$502.55	0.000%
Fund 2231 Sub-Total:		\$136,740.59	\$93,074.59	\$43,666.00	68.067%

Revenue Status

UAN v2023.2

By Fund

As Of 8/31/2023

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	\$5,563.04	-\$5,563.04	0.000%
Fund 2273 Sub-Total:		\$0.00	\$5,563.04	-\$5,563.04	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 8/31/2023

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: 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	\$264,075.96	\$609,006.70	30.246%
2281-891-0000	Other - Miscellaneous Operating	\$3,494.73	\$696.28	\$2,798.45	19.924%
Fund 2281 Sub-Total:		\$876,577.39	\$264,772.24	\$611,805.15	30.205%

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%

Revenue Status

UAN v2023.2

By Fund

As Of 8/31/2023

Fund: 2901 FEMA Project Windstorm

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-699-0000	Other - Special Assessments	\$0.00	\$0.00	\$0.00	0.000%
Fund 2901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2902 FEMA Project Storm Debris & Water Damage

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-699-0000	Other - Special Assessments	\$0.00	\$0.00	\$0.00	0.000%
Fund 2902 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2904 Bullet Proof Grant

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

Fund: 2905 Police IDEP Grant

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

Revenue Status

UAN v2023.2

By Fund

As Of 8/31/2023

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%

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%

Revenue Status

UAN v2023.2

By Fund

As Of 8/31/2023

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%

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%

Revenue Status

UAN v2023.2

By Fund

As Of 8/31/2023

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%

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%

Revenue Status

UAN v2023.2

By Fund

As Of 8/31/2023

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	\$35,625.00	-\$4,340.60	113.875%
4505-601-0000	Special Assessments	\$262,240.93	\$309,683.40	-\$47,442.47	118.091%
Fund 4505 Sub-Total:		\$293,525.33	\$345,308.40	-\$51,783.07	117.642%

Fund: 4506 Special Assessment Glen Mary TIF

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4506-601-0000	Special Assessments	\$28,162.31	\$58,293.31	-\$30,131.00	206.991%
Fund 4506 Sub-Total:		\$28,162.31	\$58,293.31	-\$30,131.00	206.991%

Revenue Status

UAN v2023.2

By Fund

As Of 8/31/2023

Fund: 4507 Special Assessment Prestwick 2

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4507-601-0000	Special Assessments	\$95,224.44	\$174,459.67	-\$79,235.23	183.209%
Fund 4507 Sub-Total:		\$95,224.44	\$174,459.67	-\$79,235.23	183.209%

Fund: 9001 Unclaimed Funds

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9001-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 9001 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%
Report Total:		\$12,262,978.13	\$10,965,376.81	\$1,897,601.32	89.419%

Appropriation Status

By Fund

As Of 8/31/2023

Fund: General
Pooled Balance: \$3,097,472.79
Non-Pooled Balance: \$0.00
Total Cash Balance: \$3,097,472.79

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
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	\$49,449.27	\$24,707.08	66.131%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$277.48	\$0.00	\$34,000.00	\$282.33	\$22,436.05	\$11,559.10	65.454%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$102.86	\$0.00	\$20,000.00	\$211.04	\$18,780.34	\$1,111.48	93.421%
1000-110-131-0000	D Salary - Administrator	\$121.16	\$0.00	\$35,000.00	\$433.45	\$22,620.43	\$12,067.28	64.407%
1000-110-190-0000	D Other - Salaries	\$118.38	\$0.00	\$23,000.00	\$176.87	\$20,817.66	\$2,123.85	90.048%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$25,000.00	\$0.00	\$18,261.47	\$6,738.53	73.046%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$3,000.00	\$0.00	\$1,868.91	\$1,131.09	62.297%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$130,000.00	\$41,720.84	\$88,279.16	\$0.00	67.907%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,000.00	\$1,548.65	\$4,451.35	\$0.00	74.189%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$4,300.00	\$2,537.68	\$1,062.32	\$700.00	24.705%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$19,000.00	\$0.00	\$651.50	\$18,348.50	3.429%
1000-110-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,363.75	\$436.25	75.764%
1000-110-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$1,000.00	\$474.35	\$25.65	\$500.00	2.565%
1000-110-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-310-0000	Professional and Technical Services	\$1,356.66	\$0.00	\$30,000.00	\$3,150.75	\$8,455.91	\$19,750.00	26.967%
1000-110-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$52,500.00	\$12,321.42	\$40,178.58	\$0.00	76.531%
1000-110-312-0000	Auditing Services	\$2,413.75	\$0.00	\$2,500.00	\$1,083.01	\$1,330.74	\$2,500.00	27.082%
1000-110-313-0000	Uniform Accounting Network Fees	\$1,074.00	\$0.00	\$1,074.50	\$537.00	\$537.00	\$1,074.50	24.994%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$5,000.00	\$730.80	\$4,269.20	\$0.00	85.384%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-316-0000	Engineering Services	\$0.00	\$0.00	\$4,000.00	\$120.00	\$3,475.00	\$405.00	86.875%
1000-110-317-0000	Planning Consultants	\$0.00	\$0.00	\$500.00	\$2.00	\$435.50	\$62.50	87.100%
1000-110-318-0000	Training Services	\$0.00	\$0.00	\$500.00	\$195.00	\$305.00	\$0.00	61.000%
1000-110-321-0000	Rents and Leases	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$2,000.00	\$720.57	\$1,279.43	\$0.00	63.972%
1000-110-340-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

UAN v2023.2

By Fund

As Of 8/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-342-0000	Postage	\$0.00	\$0.00	\$1,500.00	\$1,496.82	\$3.18	\$0.00	0.212%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$300.00	\$152.99	\$147.01	\$0.00	49.003%
1000-110-350-0000	Utilities	\$0.00	\$0.00	\$4,000.00	\$0.06	\$3,320.94	\$679.00	83.024%
1000-110-360-0000	Contracted Services	\$0.00	\$0.00	\$15,000.00	\$3,599.36	\$8,018.14	\$3,382.50	53.454%
1000-110-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$15,000.00	\$2,500.00	\$4,456.78	\$8,043.22	29.712%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.000%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$57.50	\$0.00	\$0.00	\$57.50	0.000%
1000-110-400-0000	Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$7,500.00	\$2,500.00	\$3,878.94	\$1,121.06	51.719%
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	\$277.96	\$722.04	\$1,000.00	36.102%
1000-110-510-0000	Dues and Fees	\$0.00	\$0.00	\$10,000.00	\$3,095.71	\$6,741.65	\$162.64	67.417%
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	\$44,200.00	\$7,860.05	\$34,442.70	\$1,897.25	77.925%
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	\$5.81	\$6,609.19	\$8,385.00	44.061%
1000-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,500.00	\$0.00	\$918.50	\$1,581.50	36.740%
1000-120-213-0000	D Medicare	\$0.00	\$0.00	\$200.00	\$0.00	\$94.68	\$105.32	47.340%
1000-120-310-0000	Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-320-0000	Property Services	\$0.00	\$0.00	\$5,000.00	\$2,821.01	\$2,178.99	\$0.00	43.580%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$2,000.00	\$14.53	\$1,985.47	\$0.00	99.274%
1000-120-350-0000	Utilities	\$0.00	\$0.00	\$15,000.00	\$2,498.57	\$6,776.55	\$5,724.88	45.177%
1000-120-360-0000	Contracted Services	\$0.00	\$0.00	\$10,000.00	\$3,978.83	\$6,021.17	\$0.00	60.212%
1000-120-400-0000	Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-120-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$6,500.00	\$5,356.46	\$1,143.54	\$0.00	17.593%
1000-120-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%

Appropriation Status

By Fund

As Of 8/31/2023

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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
1000-120-490-0000	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	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-120-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-100-0000	D Salaries	\$288.42	\$0.00	\$90,000.00	\$661.54	\$57,490.38	\$32,136.50	63.674%
1000-130-119-0000	D Other - Salaries - Trustees' Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-190-0000	D Other - Salaries	\$168.14	\$0.00	\$36,000.00	\$332.80	\$30,530.02	\$5,305.32	84.411%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$150,000.00	\$0.00	\$11,645.38	\$138,354.62	7.764%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,253.79	\$746.21	62.690%
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	\$333.24	\$866.76	\$300.00	57.784%
1000-130-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$20,000.00	\$3,532.80	\$16,467.20	\$0.00	82.336%
1000-130-316-0000	Engineering Services	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-130-317-0000	Planning Consultants	\$2,495.00	\$0.00	\$3,500.00	\$2,499.00	\$2,495.00	\$1,001.00	41.618%
1000-130-318-0000	Training Services	\$0.00	\$0.00	\$1,000.00	\$241.00	\$759.00	\$0.00	75.900%
1000-130-320-0000	Property Services	\$0.00	\$0.00	\$3,500.00	\$2,797.00	\$703.00	\$0.00	20.086%
1000-130-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$50.00	\$39.00	\$11.00	\$0.00	22.000%
1000-130-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$1,000.00	\$534.70	\$465.30	\$0.00	46.530%
1000-130-342-0000	Postage	\$0.00	\$0.00	\$2,500.00	\$592.06	\$1,620.13	\$287.81	64.805%
1000-130-345-0000	Advertising	\$0.00	\$0.00	\$500.00	\$13.11	\$486.89	\$0.00	97.378%
1000-130-350-0000	Utilities	\$0.00	\$0.00	\$3,500.00	\$2,964.59	\$535.41	\$0.00	15.297%
1000-130-360-0000	Contracted Services	\$0.00	\$0.00	\$10,000.00	\$2,209.25	\$290.75	\$7,500.00	2.908%
1000-130-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.000%
1000-130-410-0000	Office Supplies	\$0.00	\$0.00	\$3,000.00	\$1,731.21	\$1,268.79	\$0.00	42.293%
1000-130-420-0000	Operating Supplies	\$0.00	\$0.00	\$5,200.00	\$4,897.83	\$241.24	\$60.93	4.639%
1000-130-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-130-500-0000	Other	\$0.00	\$0.00	\$3,000.00	\$70.90	\$605.42	\$2,323.68	20.181%
1000-130-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-130-590-0000	Other Expenses	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$12,750.00	\$0.00	\$1,950.00	\$10,800.00	15.294%
1000-180-539-0000	Other Claims	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	0.000%

Report reflects selected information.

Appropriation Status

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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	\$13,110.94	\$13,110.94	\$0.00	\$0.00	0.000%
1000-220-750-0000	Motor Vehicles	\$45,057.00	\$0.00	\$0.00	\$0.00	\$45,057.00	\$0.00	100.000%
1000-310-350-0000	Utilities	\$0.00	\$0.00	\$25,000.00	\$511.54	\$9,488.46	\$15,000.00	37.954%
1000-310-360-0000	Contracted Services	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
1000-310-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-320-321-0000	Rents and Leases	\$0.00	\$0.00	\$2,024.25	\$0.00	\$2,024.25	\$0.00	100.000%
1000-320-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-360-0000	Contracted Services	\$0.00	\$0.00	\$400,000.00	\$0.00	\$100,000.00	\$300,000.00	25.000%
1000-320-400-0000	Supplies and Materials	\$0.00	\$0.00	\$64.76	\$0.00	\$64.76	\$0.00	100.000%
1000-320-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-740-0000	Machinery, Equipment and Furniture	\$73,592.88	\$0.00	\$0.00	\$0.00	\$73,592.88	\$0.00	100.000%
1000-330-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-390-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	100.000%
1000-410-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-420-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$36,000.00	\$0.00	\$35,612.36	\$387.64	98.923%
1000-610-190-0000	D Other - Salaries	\$60.56	\$0.00	\$91,000.00	\$1,332.31	\$80,861.51	\$8,866.74	88.800%
1000-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$11,500.00	\$0.00	\$9,821.90	\$1,678.10	85.408%
1000-610-213-0000	D Medicare	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,175.83	\$824.17	58.792%
1000-610-310-0000	Professional and Technical Services	\$0.00	\$0.00	\$500.00	\$480.00	\$20.00	\$0.00	4.000%
1000-610-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-610-316-0000	Engineering Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-610-318-0000	Training Services	\$0.00	\$0.00	\$3,000.00	\$1,840.00	\$792.00	\$368.00	26.400%
1000-610-320-0000	Property Services	\$0.00	\$0.00	\$13,000.00	\$0.00	\$12,679.55	\$320.45	97.535%
1000-610-321-0000	Rents and Leases	\$0.00	\$0.00	\$6,750.00	\$1,852.62	\$3,897.38	\$1,000.00	57.739%
1000-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$9,500.00	\$495.82	\$9,003.59	\$0.59	94.775%
1000-610-329-0000	Other - Property Services	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%

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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
1000-610-345-0000	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	\$7,500.00	\$939.27	\$3,160.73	\$3,400.00	42.143%
1000-610-360-0000	Contracted Services	\$0.00	\$0.00	\$50,000.00	\$16,670.23	\$29,183.93	\$4,145.84	58.368%
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	\$2,462.07	\$1,037.93	\$0.00	29.655%
1000-610-420-0000	Operating Supplies	\$0.00	\$0.00	\$12,500.00	\$1,436.14	\$9,073.69	\$1,990.17	72.590%
1000-610-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$3,500.00	\$364.86	\$3,135.14	\$0.00	89.575%
1000-610-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,349.00	\$151.00	95.686%
1000-610-500-0000	Other	\$0.00	\$0.00	\$5,000.00	\$912.51	\$4,087.49	\$0.00	81.750%
1000-610-510-0000	Dues and Fees	\$0.00	\$0.00	\$420.00	\$0.00	\$420.00	\$0.00	100.000%
1000-610-590-0000	Other Expenses	\$0.00	\$0.00	\$1,000.00	\$422.79	\$577.21	\$0.00	57.721%
1000-610-591-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,330.00	\$3,114.55	\$1,885.45	\$330.00	35.374%
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	\$1,794,645.60	\$179,802.97	\$1,296,251.71	\$751,433.80	67.251%

Fund: Motor Vehicle License Tax

Pooled Balance: \$63,186.28

Non-Pooled Balance: \$0.00

Total Cash Balance: \$63,186.28

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
2011-330-316-0000	Engineering Services	\$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
2011-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$3,500.00	\$2,086.08	\$1,413.92	\$0.00	40.398%
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	\$2,220.62	\$4,159.14	\$21,120.24	15.124%
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	\$5,206.70	\$7,173.06	\$27,620.24	17.933%

Fund: Gasoline Tax

Pooled Balance: \$399,593.38

Non-Pooled Balance: \$0.00

Total Cash Balance: \$399,593.38

Account Code	Account 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: \$595,759.11

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Non-Pooled Balance: \$0.00

Total Cash Balance: \$595,759.11

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$57.67	\$0.00	\$15,000.00	\$119.94	\$10,709.80	\$4,227.93	71.125%
2031-110-190-0000	D Other - Salaries	\$48.29	\$0.00	\$15,000.00	\$160.24	\$10,808.87	\$4,079.18	71.828%
2031-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,372.19	\$127.81	91.479%
2031-110-213-0000	D Medicare	\$0.00	\$0.00	\$250.00	\$0.00	\$154.31	\$95.69	61.724%
2031-120-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-190-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$10,000.00	\$398.40	\$9,601.60	\$0.00	96.016%
2031-330-100-0000	D Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-131-0000	D Salary - Administrator	\$121.16	\$0.00	\$35,000.00	\$433.36	\$22,620.52	\$12,067.28	64.407%
2031-330-190-0000	D Other - Salaries	\$1,690.72	\$0.00	\$495,000.00	\$3,107.54	\$273,091.92	\$220,491.26	54.982%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$68,000.00	\$0.00	\$39,083.47	\$28,916.53	57.476%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$7,500.00	\$0.00	\$4,275.92	\$3,224.08	57.012%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$85,000.00	\$28,780.18	\$56,219.82	\$0.00	66.141%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$5,300.00	\$1,517.69	\$3,782.31	\$0.00	71.364%
2031-330-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$5,800.00	\$1,578.28	\$2,421.72	\$1,800.00	41.754%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$20,000.00	\$0.00	\$651.50	\$19,348.50	3.258%
2031-330-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,363.76	\$636.24	68.188%
2031-330-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$700.00	\$342.29	\$357.71	\$0.00	51.101%
2031-330-310-0000	Professional and Technical Services	\$1,675.66	\$0.00	\$10,000.00	\$3,169.62	\$6,756.04	\$1,750.00	57.864%
2031-330-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-312-0000	Auditing Services	\$3,768.00	\$0.00	\$0.00	\$2,437.26	\$1,330.74	\$0.00	35.317%
2031-330-313-0000	Uniform Accounting Network Fees	\$1,074.00	\$0.00	\$1,074.50	\$537.00	\$537.00	\$1,074.50	24.994%
2031-330-316-0000	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-318-0000	Training Services	\$0.00	\$0.00	\$500.00	\$86.00	\$414.00	\$0.00	82.800%
2031-330-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-320-0000	Property Services	\$2,200.00	\$0.00	\$2,500.00	\$516.00	\$4,184.00	\$0.00	89.021%
2031-330-321-0000	Rents and Leases	\$0.00	\$0.00	\$3,500.00	\$2,580.03	\$919.97	\$0.00	26.285%
2031-330-323-0000	Repairs and Maintenance	\$2,698.96	\$0.00	\$29,000.00	\$3,209.36	\$28,329.95	\$159.65	89.372%
2031-330-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$1,500.00	\$518.64	\$981.36	\$0.00	65.424%
2031-330-342-0000	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-345-0000	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

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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	\$2,762.02	\$7,155.92	\$2,582.06	57.247%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$10,000.00	\$6,174.62	\$3,000.88	\$824.50	30.009%
2031-330-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
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	\$3,051.36	\$948.64	\$0.00	23.716%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$600.00	\$304.62	\$245.38	\$50.00	40.897%
2031-330-420-0000	Operating Supplies	\$4,485.52	\$0.00	\$85,000.00	\$30,503.13	\$32,803.56	\$26,178.83	36.658%
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$5,000.00	\$999.41	\$4,000.59	\$0.00	80.012%
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	\$1,823.18	\$3,176.82	\$0.00	63.536%
2031-330-510-0000	Dues and Fees	\$0.00	\$0.00	\$8,000.00	\$4,891.96	\$2,421.30	\$686.74	30.266%
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	\$202.81	\$2,297.19	\$0.00	91.888%
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$346,508.40	\$1,645.02	\$9,449.59	\$335,413.79	2.727%
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	\$1,420.86	\$579.14	71.043%
2031-390-213-0000	D Medicare	\$0.00	\$0.00	\$215.00	\$0.00	\$152.57	\$62.43	70.963%
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	\$103,595.06	\$565,546.68	\$693,533.64	41.503%

Fund: Cemetery

Pooled Balance: \$335,120.55

Non-Pooled Balance: \$0.00

Total Cash Balance: \$335,120.55

Appropriation Status

UAN v2023.2

By Fund

As Of 8/31/2023

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	\$6,500.00	\$110.21	\$6,074.00	\$341.10	93.084%
2041-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$800.00	\$0.00	\$743.43	\$56.57	92.929%
2041-110-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$87.03	\$12.97	87.030%
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	\$45,000.00	\$560.87	\$43,665.55	\$1,073.43	96.392%
2041-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$9,500.00	\$0.00	\$5,814.28	\$3,685.72	61.203%
2041-410-213-0000	D Medicare	\$0.00	\$0.00	\$1,000.00	\$0.00	\$629.66	\$370.34	62.966%
2041-410-300-0000	Purchased Services	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2041-410-310-0000	Professional and Technical Services	\$0.00	\$0.00	\$3,000.00	\$2,366.00	\$634.00	\$0.00	21.133%
2041-410-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-318-0000	Training Services	\$0.00	\$0.00	\$250.00	\$25.50	\$224.50	\$0.00	89.800%
2041-410-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
2041-410-321-0000	Rents and Leases	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2041-410-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$2,500.00	\$1,051.88	\$1,448.12	\$0.00	57.925%
2041-410-350-0000	Utilities	\$0.00	\$0.00	\$10,000.00	\$1,726.79	\$2,273.21	\$6,000.00	22.732%
2041-410-360-0000	Contracted Services	\$0.00	\$0.00	\$45,000.00	\$19,071.96	\$18,908.63	\$7,019.41	42.019%
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	\$2,466.67	\$533.33	\$2,000.00	10.667%
2041-410-410-0000	Office Supplies	\$0.00	\$0.00	\$2,500.00	\$219.21	\$280.79	\$2,000.00	11.232%
2041-410-420-0000	Operating Supplies	\$0.00	\$0.00	\$5,000.00	\$356.62	\$4,643.38	\$0.00	92.868%
2041-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$3,500.00	\$1,479.74	\$1,746.92	\$273.34	49.912%
2041-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$10,000.00	\$4,905.01	\$94.99	\$5,000.00	0.950%
2041-410-500-0000	Other	\$0.00	\$0.00	\$5,000.00	\$987.14	\$1,512.86	\$2,500.00	30.257%
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	\$4,750.00	\$0.00	\$0.00	\$4,750.00	0.000%
2041-410-730-0000	Improvement of Sites	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
2041-410-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.000%
Cemetery Fund Total:		\$325.16	\$0.00	\$193,400.00	\$35,926.60	\$99,314.68	\$58,483.88	51.266%

Fund: Garbage and Waste Disposal District

Pooled Balance: \$633,572.69

Non-Pooled Balance: \$0.00

Total Cash Balance: \$633,572.69

Report reflects selected information.

Appropriation Status

UAN v2023.2

By Fund

As Of 8/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2071-110-190-0000	D Other - Salaries	\$0.00	\$0.00	\$4,600.00	\$0.00	\$3,595.75	\$1,004.25	78.168%
2071-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$700.00	\$0.00	\$503.41	\$196.59	71.916%
2071-110-213-0000	D Medicare	\$0.00	\$0.00	\$650.00	\$0.00	\$50.98	\$599.02	7.843%
2071-190-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$15,000.00	\$373.38	\$14,626.62	\$0.00	97.511%
2071-210-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-320-100-0000	D Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-320-131-0000	D Salary - Administrator	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	0.000%
2071-320-132-0000	D Salaries - Administrator's Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-320-139-0000	D Other - Salaries - Administrator's Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-320-190-0000	D Other - Salaries	\$0.00	\$0.00	\$3,100.00	\$0.00	\$984.00	\$2,116.00	31.742%
2071-320-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$525.00	\$0.00	\$137.76	\$387.24	26.240%
2071-320-213-0000	D Medicare	\$0.00	\$0.00	\$50.00	\$0.00	\$14.08	\$35.92	28.160%
2071-320-219-0000	D Other - Employer's Retirement Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-320-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-320-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-320-321-0000	Rents and Leases	\$0.00	\$0.00	\$2,000.00	\$1,100.00	\$900.00	\$0.00	45.000%
2071-320-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-320-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$3,950.00	\$1,170.00	\$2,359.07	\$420.93	59.723%
2071-320-345-0000	Advertising	\$0.00	\$0.00	\$1,000.00	\$38.96	\$863.12	\$97.92	86.312%
2071-320-350-0000	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-320-360-0000	Contracted Services	\$0.00	\$0.00	\$781,000.00	\$56,347.41	\$693,652.59	\$31,000.00	88.816%
2071-320-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-320-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-320-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-320-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-320-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-320-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-320-500-0000	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-320-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$698,400.00	\$0.00	\$0.00	\$698,400.00	0.000%
2071-590-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	0.000%

Report reflects selected information.

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Appropriation Status

By Fund

As Of 8/31/2023

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	\$59,029.75	\$1,017,687.38	\$734,282.87	67.352%

Fund: Police District

Pooled Balance: \$3,014,874.89

Non-Pooled Balance: \$0.00

Total Cash Balance: \$3,014,874.89

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$57.67	\$0.00	\$20,000.00	\$119.94	\$10,709.80	\$9,227.93	53.395%
2081-110-190-0000	D Other - Salaries	\$174.38	\$0.00	\$50,000.00	\$482.56	\$43,113.08	\$6,578.74	85.926%
2081-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$7,500.00	\$0.00	\$5,675.62	\$1,824.38	75.675%
2081-110-213-0000	D Medicare	\$0.00	\$0.00	\$1,000.00	\$0.00	\$612.36	\$387.64	61.236%
2081-190-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$35,000.00	\$3,270.88	\$28,400.72	\$3,328.40	81.145%
2081-210-100-0000	D Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-131-0000	D Salary - Administrator	\$121.16	\$0.00	\$35,000.00	\$433.45	\$22,620.43	\$12,067.28	64.407%
2081-210-132-0000	D Salaries - Administrator's Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-190-0000	D Other - Salaries	\$8,870.77	\$0.00	\$2,000,000.00	\$18,035.46	\$1,396,957.94	\$593,877.37	69.539%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$300,000.00	\$0.00	\$233,911.28	\$66,088.72	77.970%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$30,000.00	\$0.00	\$20,412.38	\$9,587.62	68.041%
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	\$90,361.65	\$191,638.35	\$18,000.00	63.879%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$18,000.00	\$5,623.45	\$12,376.55	\$0.00	68.759%
2081-210-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$15,000.00	\$7,573.89	\$4,226.11	\$3,200.00	28.174%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$20,000.00	\$0.00	\$651.50	\$19,348.50	3.258%
2081-210-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,363.76	\$636.24	68.188%
2081-210-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$15,000.00	\$2,219.15	\$9,412.58	\$3,368.27	62.751%
2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-310-0000	Professional and Technical Services	\$1,356.70	\$0.00	\$40,000.00	\$505.19	\$34,066.51	\$6,785.00	82.372%

Appropriation Status

By Fund

As Of 8/31/2023

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	\$1,370.62	\$5,629.38	\$5,000.00	46.912%
2081-210-312-0000	Auditing Services	\$4,268.00	\$0.00	\$5,000.00	\$2,937.26	\$1,330.74	\$5,000.00	14.358%
2081-210-313-0000	Uniform Accounting Network Fees	\$1,074.00	\$0.00	\$1,074.50	\$537.00	\$537.00	\$1,074.50	24.994%
2081-210-316-0000	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-318-0000	Training Services	\$0.00	\$0.00	\$20,000.00	\$1,540.47	\$8,805.07	\$9,654.46	44.025%
2081-210-320-0000	Property Services	\$0.00	\$0.00	\$1,000.00	\$896.00	\$104.00	\$0.00	10.400%
2081-210-321-0000	Rents and Leases	\$0.00	\$0.00	\$2,500.00	\$1,818.48	\$681.52	\$0.00	27.261%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$20,000.00	\$5,122.82	\$14,877.18	\$0.00	74.386%
2081-210-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$11,000.00	\$580.31	\$3,019.69	\$7,400.00	27.452%
2081-210-340-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-342-0000	Postage	\$0.00	\$0.00	\$500.00	\$454.40	\$45.60	\$0.00	9.120%
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	\$900.40	\$18,596.06	\$10,503.54	61.987%
2081-210-360-0000	Contracted Services	\$0.00	\$0.00	\$50,000.00	\$6,908.40	\$37,161.53	\$5,930.07	74.323%
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.000%
2081-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$57.50	\$0.00	\$0.00	\$57.50	0.000%
2081-210-400-0000	Supplies and Materials	\$0.00	\$0.00	\$20,000.00	\$3,056.85	\$6,651.96	\$10,291.19	33.260%
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$10,000.00	\$165.79	\$2,334.21	\$7,500.00	23.342%
2081-210-420-0000	Operating Supplies	\$4,786.39	\$0.00	\$75,000.00	\$14,598.27	\$37,544.63	\$27,643.49	47.056%
2081-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$7,500.00	\$3,793.14	\$3,706.86	\$0.00	49.425%
2081-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$40,000.00	\$2,447.59	\$16,439.32	\$21,113.09	41.098%
2081-210-500-0000	Other	\$1,848.00	\$0.00	\$77,230.89	\$23,168.74	\$51,810.24	\$4,099.91	65.517%
2081-210-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$9,500.00	\$439.60	\$6,602.40	\$2,458.00	69.499%
2081-210-590-0000	Other Expenses	\$0.00	\$0.00	\$6,000.00	\$0.00	\$2,700.00	\$3,300.00	45.000%
2081-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$62,619.11	\$2,695.71	\$59,923.40	\$0.00	95.695%
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	\$7,560.00	\$33,598.67	\$2,278.33	77.350%
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	\$152.57	\$72.43	67.809%

Appropriation Status

UAN v2023.2

By Fund

As Of 8/31/2023

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	\$209,617.47	\$2,369,964.00	\$1,027,932.60	65.695%

Fund: Police Foundation & Donation

Pooled Balance: \$36,177.66

Non-Pooled Balance: \$0.00

Total Cash Balance: \$36,177.66

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$1,919.12	\$7,495.32	\$6,521.56	47.034%
Police Foundation & Donation Fund Total:		\$0.00	\$0.00	\$23,000.00	\$2,169.12	\$11,309.32	\$9,521.56	49.171%

Fund: Police District/Training

Pooled Balance: \$6,248.19

Non-Pooled Balance: \$0.00

Total Cash Balance: \$6,248.19

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

Fund: Police District

Report reflects selected information.

Appropriation Status

UAN v2023.2

By Fund

As Of 8/31/2023

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: \$3,853,181.05
Non-Pooled Balance: \$0.00
Total Cash Balance: \$3,853,181.05

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$57.66	\$0.00	\$20,000.00	\$119.96	\$10,709.77	\$9,227.93	53.395%
2111-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-110-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-190-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$45,000.00	\$3,001.64	\$35,549.65	\$6,448.71	78.999%
2111-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-100-0000	D Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-131-0000	D Salary - Administrator	\$121.14	\$0.00	\$35,000.00	\$433.41	\$22,620.45	\$12,067.28	64.407%
2111-220-132-0000	D Salaries - Administrator's Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-139-0000	D Other - Salaries - Administrator's Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-190-0000	D Other - Salaries	\$7,048.77	\$0.00	\$2,000,000.00	\$13,628.69	\$1,262,451.26	\$730,968.82	62.901%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$8,000.00	\$0.00	\$4,316.42	\$3,683.58	53.955%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$25,000.00	\$0.00	\$14,402.02	\$10,597.98	57.608%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$30,000.00	\$0.00	\$18,571.29	\$11,428.71	61.904%
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	\$232,167.50	\$142,832.50	61.911%
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 8/31/2023

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	\$80,099.93	\$204,900.07	\$0.00	71.895%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$17,500.00	\$7,828.04	\$9,671.96	\$0.00	55.268%
2111-220-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$14,000.00	\$8,024.87	\$3,575.13	\$2,400.00	25.537%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$20,000.00	\$0.00	\$651.50	\$19,348.50	3.258%
2111-220-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,363.76	\$636.24	68.188%
2111-220-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$1,000.00	\$842.20	\$157.80	\$0.00	15.780%
2111-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-310-0000	Professional and Technical Services	\$3,750.37	\$0.00	\$35,000.00	\$3,271.91	\$15,775.25	\$19,703.21	40.710%
2111-220-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$10,000.00	\$9,600.00	\$400.00	\$0.00	4.000%
2111-220-312-0000	Auditing Services	\$3,768.00	\$0.00	\$4,000.00	\$2,437.26	\$1,330.74	\$4,000.00	17.131%
2111-220-313-0000	Uniform Accounting Network Fees	\$1,074.00	\$0.00	\$1,074.50	\$537.00	\$537.00	\$1,074.50	24.994%
2111-220-318-0000	Training Services	\$0.00	\$0.00	\$10,000.00	\$155.43	\$2,344.57	\$7,500.00	23.446%
2111-220-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-320-0000	Property Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2111-220-321-0000	Rents and Leases	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.000%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$65,000.00	\$1,033.33	\$4,657.82	\$59,308.85	7.166%
2111-220-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$5,000.00	\$4,835.00	\$165.00	\$0.00	3.300%
2111-220-342-0000	Postage	\$0.00	\$0.00	\$500.00	\$488.02	\$11.98	\$0.00	2.396%
2111-220-345-0000	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-350-0000	Utilities	\$0.00	\$0.00	\$17,500.00	\$5,261.90	\$12,238.04	\$0.06	69.932%
2111-220-354-0000	Heating Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-360-0000	Contracted Services	\$0.00	\$0.00	\$20,000.00	\$6,803.04	\$8,435.68	\$4,761.28	42.178%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.000%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$57.50	\$0.00	\$0.00	\$57.50	0.000%
2111-220-400-0000	Supplies and Materials	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$5,000.00	\$1,854.02	\$145.98	\$3,000.00	2.920%
2111-220-420-0000	Operating Supplies	\$5,700.00	\$0.00	\$80,000.00	\$10,858.48	\$42,317.48	\$32,524.04	49.379%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$7,500.00	\$4,487.51	\$3,012.49	\$0.00	40.167%
2111-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$15,000.00	\$1,874.32	\$3,125.68	\$10,000.00	20.838%

Appropriation Status

UAN v2023.2

By Fund

As Of 8/31/2023

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	\$11,949.52	\$9,896.48	\$13,154.00	28.276%
2111-220-510-0000	Dues and Fees	\$0.00	\$0.00	\$10,000.00	\$1,792.39	\$3,549.61	\$4,658.00	35.496%
2111-220-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-590-0000	Other Expenses	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2111-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$66,000.00	\$6,645.01	\$9,449.63	\$49,905.36	14.318%
2111-220-700-0000	Capital Outlay	\$0.00	\$0.00	\$46,134.54	\$0.00	\$0.00	\$46,134.54	0.000%
2111-220-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-290-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-700-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$53,865.46	\$0.00	\$53,865.46	\$0.00	100.000%
2111-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fire District Fund Total:		\$21,519.94	\$0.00	\$3,449,132.00	\$187,862.88	\$1,992,367.47	\$1,290,421.59	57.406%

Fund: Fire Foundation & Donation
Pooled Balance: \$41,748.66
Non-Pooled Balance: \$0.00
Total Cash Balance: \$41,748.66

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2112-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2112-220-590-0000	Other Expenses	\$0.00	\$0.00	\$27,000.00	\$7,640.00	\$7,760.20	\$11,599.80	28.741%
2112-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$15,000.00	\$2,313.57	\$186.43	\$12,500.00	1.243%
Fire Foundation & Donation Fund Total:		\$0.00	\$0.00	\$42,000.00	\$9,953.57	\$7,946.63	\$24,099.80	18.921%

Fund: Drug Law Enforcement
Pooled Balance: \$18,375.01
Non-Pooled Balance: \$0.00
Total Cash Balance: \$18,375.01

Appropriation Status

UAN v2023.2

By Fund

As Of 8/31/2023

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

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$148,140.39

Non-Pooled Balance: \$0.00

Total Cash Balance: \$148,140.39

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-360-0000	Contracted Services	\$200,000.00	\$0.00	\$0.00	\$1,784.00	\$198,216.00	\$0.00	99.108%
2231-330-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-420-0000	Operating Supplies	\$92,470.00	\$0.00	\$136,500.00	\$101,089.02	\$89,484.91	\$38,396.07	39.081%
2231-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
2231-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-510-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$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	\$103,273.02	\$290,800.91	\$44,396.07	66.322%

Fund: Enforcement and Education

Pooled Balance: \$4,530.73

Non-Pooled Balance: \$0.00

Total Cash Balance: \$4,530.73

Appropriation Status

UAN v2023.2

By Fund

As Of 8/31/2023

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

Fund: Coronavirus Relief Fund

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

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

Fund: Local Fiscal Recovery Fund (ARP)

Pooled Balance: \$511,601.17

Non-Pooled Balance: \$0.00

Total Cash Balance: \$511,601.17

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

Report reflects selected information.

Appropriation Status

UAN v2023.2

By Fund

As Of 8/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2273-210-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-330-360-0000	Contracted Services	\$2,600.00	\$0.00	\$0.00	\$1,250.00	\$1,350.00	\$0.00	51.923%
2273-610-310-0000	Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-610-316-0000	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-610-360-0000	Contracted Services	\$0.00	\$0.00	\$599,615.71	\$0.00	\$94,827.58	\$504,788.13	15.815%
2273-760-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Local Fiscal Recovery Fund (ARP) Fund Total:		\$2,600.00	\$0.00	\$599,615.71	\$1,250.00	\$96,177.58	\$504,788.13	15.971%

Fund: OneOhio Opiod Settlement

Pooled Balance: \$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%

PIERCE TOWNSHIP, CLERMONT COUNTY

Appropriation Status

By Fund

As Of 8/31/2023

9/13/2023 9:42:31 AM

UAN v2023.2

Fund: Fire and Rescue, Ambulance and EMS Serv.

Pooled Balance: \$998,091.44

Non-Pooled Balance: \$0.00

Total Cash Balance: \$998,091.44

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
2281-230-100-0000	D Salaries	\$409.90	\$0.00	\$97,524.43	\$2,456.91	\$80,455.83	\$15,021.59	82.153%
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	\$1,246.73	\$0.00	\$1,152.42	\$94.31	92.435%
2281-230-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$17,178.08	\$0.00	\$14,133.39	\$3,044.69	82.276%
2281-230-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-310-0000	Professional and Technical Services	\$2,219.60	\$0.00	\$15,000.00	\$3,746.44	\$3,473.16	\$10,000.00	20.170%
2281-230-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2281-230-312-0000	Auditing Services	\$3,768.00	\$0.00	\$0.00	\$2,437.26	\$1,330.74	\$0.00	35.317%
2281-230-318-0000	Training Services	\$0.00	\$0.00	\$1,500.00	\$119.66	\$1,380.34	\$0.00	92.023%
2281-230-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.000%
2281-230-321-0000	Rents and Leases	\$0.00	\$0.00	\$5,000.00	\$1,936.23	\$3,063.58	\$0.19	61.272%
2281-230-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$5,000.00	\$804.47	\$3,886.69	\$308.84	77.734%
2281-230-342-0000	Postage	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	0.000%
2281-230-350-0000	Utilities	\$0.00	\$0.00	\$15,000.00	\$730.24	\$9,227.59	\$5,042.17	61.517%
2281-230-360-0000	Contracted Services	\$0.00	\$0.00	\$15,000.00	\$5,536.74	\$4,398.26	\$5,065.00	29.322%
2281-230-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
2281-230-400-0000	Supplies and Materials	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
2281-230-410-0000	Office Supplies	\$0.00	\$0.00	\$1,000.00	\$813.07	\$186.93	\$0.00	18.693%
2281-230-420-0000	Operating Supplies	\$0.00	\$0.00	\$20,000.00	\$964.85	\$3,535.15	\$15,500.00	17.676%
2281-230-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$5,000.00	\$4,538.38	\$461.62	\$0.00	9.232%
2281-230-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$30,000.00	\$4,967.32	\$18,469.46	\$6,563.22	61.565%
2281-230-500-0000	Other	\$0.00	\$0.00	\$15,000.00	\$1,737.45	\$3,262.55	\$10,000.00	21.750%

Appropriation Status

UAN v2023.2

By Fund

As Of 8/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-230-510-0000	Dues and Fees	\$0.00	\$0.00	\$1,000.00	\$170.50	\$829.50	\$0.00	82.950%
2281-230-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-590-0000	Other Expenses	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
2281-230-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$89,500.00	\$0.00	\$0.00	\$89,500.00	0.000%
2281-230-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-750-0000	Motor Vehicles	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.000%
2281-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
Fire and Rescue, Ambulance and EMS Serv. Fund Total:		\$6,397.50	\$0.00	\$491,549.24	\$31,059.52	\$149,655.69	\$317,231.53	30.055%

Fund: Special Assessment Lighting

Pooled Balance: \$117,723.18

Non-Pooled Balance: \$0.00

Total Cash Balance: \$117,723.18

Account Code	Account 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	\$40,666.64	\$94,333.36	\$39,400.00	54.090%
2401-310-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	0.000%
2401-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Special Assessment Lighting Fund Total:		\$0.00	\$0.00	\$175,000.00	\$41,266.64	\$94,333.36	\$39,400.00	53.905%

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%

Report reflects selected information.

Appropriation Status

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By Fund

As Of 8/31/2023

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
	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

Account Code	Account 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

Appropriation Status

UAN v2023.2

By Fund

As Of 8/31/2023

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

Fund: Police IDEP Grant

Pooled Balance: \$660.87

Non-Pooled Balance: \$0.00

Total Cash Balance: \$660.87

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2905-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Police IDEP Grant Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Police STEP Grant

Pooled Balance: \$3,487.93

Non-Pooled Balance: \$0.00

Total Cash Balance: \$3,487.93

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

Fund: BCI Grant

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

Appropriation Status

UAN v2023.2

By Fund

As Of 8/31/2023

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

Fund: 2019 Assist. to Firefighters Grant (AFG)

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

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

Fund: Special Assessment Special TIF Note

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

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

Fund: Fire Truck Payment

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

Appropriation Status

UAN v2023.2

By Fund

As Of 8/31/2023

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

Fund: Permanent Improvement Hike Bike Path

Pooled Balance: \$12,253.72

Non-Pooled Balance: \$0.00

Total Cash Balance: \$12,253.72

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

Fund: Public Works Commission Project Bradbury

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

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

Fund: Public Works Commission Project Jenny Li

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Report reflects selected information.

Appropriation Status

UAN v2023.2

By Fund

As Of 8/31/2023

Total Cash Balance: \$0.00

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

Fund: Public Works Commission Project Learn Ce

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

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

Fund: Public Works Commission Project Cole Rd.

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4404-760-700-0000	Capital Outlay	\$0.00	\$0.00	\$18,152.06	\$18,152.06	\$0.00	\$0.00	0.000%
4404-760-730-0000	Improvement of Sites	\$254,796.75	\$0.00	\$0.00	\$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

Report reflects selected information.

Appropriation Status

UAN v2023.2

By Fund

As Of 8/31/2023

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%
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
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Appropriation Status

UAN v2023.2

By Fund

As Of 8/31/2023

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

Fund: Special Assessment Parks

Pooled Balance: \$18,629.31

Non-Pooled Balance: \$0.00

Total Cash Balance: \$18,629.31

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

Fund: Special Assessment Prestwick Place TIF

Pooled Balance: \$526,047.48

Non-Pooled Balance: \$0.00

Total Cash Balance: \$526,047.48

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4505-120-317-0000	Planning Consultants	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00	\$0.00	0.000%
4505-330-316-0000	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4505-330-345-0000	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

UAN v2023.2

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
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	\$214,190.88	\$9,625.00	\$182,941.74	\$21,624.14	85.411%
4505-760-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4505-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$73,743.47	\$0.00	\$73,743.47	\$0.00	100.000%
Special Assessment Prestwick Place TIF Fund Total:		\$4,125.00	\$0.00	\$332,428.08	\$43,550.00	\$258,885.21	\$34,117.87	76.923%

Fund: Special Assessment Glen Mary TIF

Pooled Balance: \$58,293.31

Non-Pooled Balance: \$0.00

Total Cash Balance: \$58,293.31

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

Fund: Special Assessment Prestwick 2

Pooled Balance: \$174,459.67

Non-Pooled Balance: \$0.00

Total Cash Balance: \$174,459.67

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

Report reflects selected information.

PIERCE TOWNSHIP, CLERMONT COUNTY

Appropriation Status

By Fund

As Of 8/31/2023

9/13/2023 9:42:31 AM

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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
	Special Assessment Prestwick 2 Fund Total:	\$0.00	\$0.00	\$95,224.44	\$0.00	\$0.00	\$95,224.44	0.000%
	Report Total:	\$1,066,585.21	\$0.00	\$14,997,579.85	\$1,038,528.91	\$8,824,927.81	\$6,800,708.34	54.935%

Payment Listing

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1365-2023	08/02/2023	07/31/2023	EP	Spencer C Abrams	\$850.04	C
1366-2023	08/02/2023	07/31/2023	EP	Leslie Wayne Allen	\$198.46	C
1367-2023	08/02/2023	07/31/2023	EP	Kevin J. Barkley	\$1,893.48	C
1368-2023	08/02/2023	07/31/2023	EP	Kevin J Barkley III	\$1,889.79	C
1369-2023	08/02/2023	07/31/2023	EP	Michael A. Bennett	\$3,108.86	C
1370-2023	08/02/2023	07/31/2023	EP	Paul F Broxterman	\$2,774.64	C
1371-2023	08/02/2023	07/31/2023	EP	Matthew Michael Bucksath	\$1,287.27	C
1372-2023	08/02/2023	07/31/2023	EP	Bryan D. Burke	\$1,971.48	C
1373-2023	08/02/2023	07/31/2023	EP	Tyler Andrew Cahill	\$2,720.15	C
1374-2023	08/02/2023	07/31/2023	EP	Claudia Jean Carroll	\$1,627.02	C
1375-2023	08/02/2023	07/31/2023	EP	Michael P. Casteel	\$2,006.04	C
1376-2023	08/02/2023	07/31/2023	EP	Christopher M Chesney	\$2,296.13	C
1377-2023	08/02/2023	07/31/2023	EP	Nicholas Andrew Chiarenzelli	\$986.52	C
1378-2023	08/02/2023	07/31/2023	EP	Kaitlyn Suzanne Combs	\$1,967.28	C
1379-2023	08/02/2023	07/31/2023	EP	Adam R Curtis	\$1,451.92	C
1380-2023	08/02/2023	07/31/2023	EP	Norman Daniel Darnell	\$1,793.71	C
1381-2023	08/02/2023	07/31/2023	EP	Jason M. Doerman	\$1,863.14	C
1382-2023	08/02/2023	07/31/2023	EP	Chad H Evans	\$192.77	C
1383-2023	08/02/2023	07/31/2023	EP	Laura F. Frederick	\$1,833.70	C
1384-2023	08/02/2023	07/31/2023	EP	Philip D. Gammon	\$2,616.60	C
1385-2023	08/02/2023	07/31/2023	EP	Donald George Gates	\$812.85	C
1386-2023	08/02/2023	07/31/2023	EP	Timothy Matthew Goodman	\$3,177.23	C
1387-2023	08/02/2023	07/31/2023	EP	Elijah D. Hammonds	\$2,208.84	C
1388-2023	08/02/2023	07/31/2023	EP	Erica S. Haught	\$2,256.01	C
1389-2023	08/02/2023	07/31/2023	EP	Morgan D Haynie	\$148.93	C
1390-2023	08/02/2023	07/31/2023	EP	Andrew S Higgins	\$1,241.62	C
1391-2023	08/02/2023	07/31/2023	EP	Oliver Ian Jevicky	\$132.52	C
1392-2023	08/02/2023	07/31/2023	EP	Zachary Aaron Keating	\$1,526.05	C
1393-2023	08/02/2023	07/31/2023	EP	Cassie Elizabeth Kelley	\$119.62	C
1394-2023	08/02/2023	07/31/2023	EP	John R. Koehler	\$2,379.74	C
1395-2023	08/02/2023	07/31/2023	EP	Tyler A Kramer	\$2,415.15	C
1396-2023	08/02/2023	07/31/2023	EP	Brionna Nicole Mast	\$750.37	C
1397-2023	08/02/2023	07/31/2023	EP	Michael James Masterson	\$1,848.56	C
1398-2023	08/02/2023	07/31/2023	EP	Edward F McCarthy	\$2,376.47	C
1399-2023	08/02/2023	07/31/2023	EP	Jonathon E McLemore	\$1,707.13	C
1400-2023	08/02/2023	07/31/2023	EP	Kathy A. Menshouse	\$1,618.92	C
1401-2023	08/02/2023	07/31/2023	EP	Daphne N Nickell	\$2,040.39	C
1402-2023	08/02/2023	07/31/2023	EP	Jacob L Ober	\$1,506.07	C
1403-2023	08/02/2023	07/31/2023	EP	Douglas L. Painter	\$1,765.43	C
1404-2023	08/02/2023	07/31/2023	EP	John Pelcha	\$2,246.45	C
1405-2023	08/02/2023	07/31/2023	EP	Robert D Pelfrey	\$337.65	C
1406-2023	08/02/2023	07/31/2023	EP	Andrew Peter Petronio	\$2,144.25	C
1407-2023	08/02/2023	07/31/2023	EP	Alex P Pietrandrea	\$574.30	C
1408-2023	08/02/2023	07/31/2023	EP	Julie E. Poe	\$2,325.42	C
1409-2023	08/02/2023	07/31/2023	EP	Ryan C Poling	\$2,270.89	C
1410-2023	08/02/2023	07/31/2023	EP	Caitlyn Nicole Powell	\$2,330.17	C

Payment Listing

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1411-2023	08/02/2023	07/31/2023	EP	Dillon J Raines	\$2,145.35	C
1412-2023	08/02/2023	07/31/2023	EP	Jason E Rosenberger	\$413.45	C
1413-2023	08/02/2023	07/31/2023	EP	Thomas Charles Schenz	\$3,377.67	C
1414-2023	08/02/2023	07/31/2023	EP	Tyler K Schmidt	\$1,704.99	C
1415-2023	08/02/2023	07/31/2023	EP	David R. Schneider	\$1,839.97	C
1416-2023	08/02/2023	07/31/2023	EP	Justin W. Schultz	\$2,026.25	C
1417-2023	08/02/2023	07/31/2023	EP	Jay D. Shaw	\$2,392.65	C
1418-2023	08/02/2023	07/31/2023	EP	Roy Short	\$1,305.51	C
1419-2023	08/02/2023	07/31/2023	EP	Brian Michael Sims	\$3,424.80	C
1420-2023	08/02/2023	07/31/2023	EP	Eric Wayne Smith	\$347.98	C
1421-2023	08/02/2023	07/31/2023	EP	Timothy Adam Smith	\$2,350.87	C
1422-2023	08/02/2023	07/31/2023	EP	Trevor Allen Smith	\$1,367.95	C
1423-2023	08/02/2023	07/31/2023	EP	Eric Patrick Tabar	\$2,148.84	C
1424-2023	08/02/2023	07/31/2023	EP	Jacob M Toole	\$638.55	C
1425-2023	08/02/2023	07/31/2023	EP	Dustin A Wade	\$2,077.03	C
1426-2023	08/02/2023	07/31/2023	EP	James M Watkins	\$2,290.93	C
1427-2023	08/02/2023	07/31/2023	EP	Ethan A Watren	\$469.34	C
1428-2023	08/02/2023	07/31/2023	EP	Joshua Terrence Watren	\$1,874.22	C
1429-2023	08/02/2023	07/31/2023	EP	Eric Ralph Wehrum	\$1,682.15	C
1430-2023	08/02/2023	07/31/2023	EP	Mark A. Weitzel	\$2,259.63	C
1431-2023	08/02/2023	07/31/2023	EP	Jeffrey Clement Welch	\$644.29	C
1432-2023	08/02/2023	07/31/2023	EP	Michael Isaac White	\$1,473.85	C
1433-2023	08/02/2023	07/31/2023	EP	Micah T Williams	\$2,731.86	C
1434-2023	08/02/2023	07/31/2023	EP	Craig Michael Wright	\$2,343.11	C
1435-2023	08/02/2023	07/31/2023	EP	Aaron A Young	\$1,965.08	C
1437-2023	08/02/2023	07/31/2023	EP	Adam R Curtis	\$191.49	C
1439-2023	08/02/2023	07/31/2023	EW	Ohio Public Employees	\$3,710.00	C
1440-2023	08/02/2023	07/31/2023	EW	Equitable	\$2,935.00	C
1441-2023	08/02/2023	07/31/2023	EW	Ohio Child Support Payment Central	\$307.02	C
1442-2023	08/02/2023	07/31/2023	EW	Pierce Township Professional Firefighters	\$350.00	C
1443-2023	08/02/2023	07/31/2023	EW	Pierce Township Volunteer Fire Department	\$90.00	C
1444-2023	08/02/2023	07/31/2023	EW	Ohio Department of Taxation	\$5,207.91	C
1445-2023	08/02/2023	07/31/2023	EW	US Treasury	\$26,888.49	C
1450-2023	08/15/2023	08/09/2023	EP	Allen M. Freeman	\$1,503.57	C
1451-2023	08/15/2023	08/09/2023	EP	Peter J Kambelos	\$1,366.40	C
1452-2023	08/15/2023	08/09/2023	EP	Nicholas J Kelly	\$1,689.43	C
1453-2023	08/15/2023	08/09/2023	EP	Deborah S. Schwey	\$1,865.30	C
1455-2023	08/15/2023	08/09/2023	EW	Ohio Public Employees	\$210.00	C
1456-2023	08/15/2023	08/09/2023	EW	Ohio Department of Taxation	\$145.88	C
1457-2023	08/15/2023	08/09/2023	EW	US Treasury	\$746.16	C
1458-2023	08/11/2023	08/11/2023	EW	Ohio Municipal Income Tax	\$89.95	C
1459-2023	08/11/2023	08/11/2023	EW	Ohio Municipal Income Tax	\$134.07	C
1460-2023	08/11/2023	08/11/2023	EW	Ohio Public Employees Retirement System	\$420.00	C
1461-2023	08/11/2023	08/11/2023	EW	Ohio School District Income Tax	\$147.41	C
1462-2023	08/11/2023	08/11/2023	EW	Kentucky Department of Revenue	\$929.62	C
1463-2023	08/16/2023	08/14/2023	EP	Spencer C Abrams	\$585.44	C

Payment Listing

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1464-2023	08/16/2023	08/14/2023	EP	Kevin J. Barkley	\$1,972.00	C
1465-2023	08/16/2023	08/14/2023	EP	Kevin J Barkley III	\$1,733.36	C
1466-2023	08/16/2023	08/14/2023	EP	Michael A. Bennett	\$3,161.67	C
1467-2023	08/16/2023	08/14/2023	EP	Austin Wade Brown	\$152.23	C
1468-2023	08/16/2023	08/14/2023	EP	Paul F Broxterman	\$2,774.64	C
1469-2023	08/16/2023	08/14/2023	EP	Matthew Michael Bucksath	\$510.56	C
1470-2023	08/16/2023	08/14/2023	EP	Bryan D. Burke	\$2,163.25	C
1471-2023	08/16/2023	08/14/2023	EP	Tyler Andrew Cahill	\$1,790.56	C
1472-2023	08/16/2023	08/14/2023	EP	Claudia Jean Carroll	\$1,627.02	C
1473-2023	08/16/2023	08/14/2023	EP	Michael P. Casteel	\$2,006.04	C
1474-2023	08/16/2023	08/14/2023	EP	Christopher M Chesney	\$2,467.01	C
1475-2023	08/16/2023	08/14/2023	EP	Nicholas Andrew Chiarenzelli	\$986.52	C
1476-2023	08/16/2023	08/14/2023	EP	Kaitlyn Suzanne Combs	\$2,224.13	C
1477-2023	08/16/2023	08/14/2023	EP	Adam R Curtis	\$1,724.40	C
1478-2023	08/16/2023	08/14/2023	EP	Norman Daniel Darnell	\$1,793.71	C
1479-2023	08/16/2023	08/14/2023	EP	Jason M. Doerman	\$1,863.14	C
1480-2023	08/16/2023	08/14/2023	EP	Chad H Evans	\$167.19	C
1481-2023	08/16/2023	08/14/2023	EP	Laura F. Frederick	\$1,751.42	C
1482-2023	08/16/2023	08/14/2023	EP	Philip D. Gammon	\$2,616.60	C
1483-2023	08/16/2023	08/14/2023	EP	Donald George Gates	\$901.03	C
1484-2023	08/16/2023	08/14/2023	EP	Timothy Matthew Goodman	\$1,961.37	C
1485-2023	08/16/2023	08/14/2023	EP	Elijah D. Hammonds	\$2,570.25	C
1486-2023	08/16/2023	08/14/2023	EP	Erica S. Haught	\$2,256.01	C
1487-2023	08/16/2023	08/14/2023	EP	Morgan D Haynie	\$129.63	C
1488-2023	08/16/2023	08/14/2023	EP	Andrew S Higgins	\$1,241.62	C
1489-2023	08/16/2023	08/14/2023	EP	Christopher Latham Hines	\$143.56	C
1490-2023	08/16/2023	08/14/2023	EP	Oliver Ian Jevicky	\$286.35	C
1491-2023	08/16/2023	08/14/2023	EP	Zachary Aaron Keating	\$1,618.09	C
1492-2023	08/16/2023	08/14/2023	EP	Cassie Elizabeth Kelley	\$633.32	C
1493-2023	08/16/2023	08/14/2023	EP	John R. Koehler	\$2,379.74	C
1494-2023	08/16/2023	08/14/2023	EP	Tyler A Kramer	\$2,387.73	C
1495-2023	08/16/2023	08/14/2023	EP	Brionna Nicole Mast	\$659.70	C
1496-2023	08/16/2023	08/14/2023	EP	Michael James Masterson	\$1,848.56	C
1497-2023	08/16/2023	08/14/2023	EP	Edward F McCarthy	\$2,376.47	C
1498-2023	08/16/2023	08/14/2023	EP	Jonathon E McLemore	\$1,568.15	C
1499-2023	08/16/2023	08/14/2023	EP	Kathy A. Menshouse	\$1,618.92	C
1500-2023	08/16/2023	08/14/2023	EP	Daphne N Nickell	\$2,174.88	C
1501-2023	08/16/2023	08/14/2023	EP	Jacob L Ober	\$1,506.07	C
1502-2023	08/16/2023	08/14/2023	EP	Douglas L. Painter	\$1,765.43	C
1503-2023	08/16/2023	08/14/2023	EP	John Pelcha	\$2,224.96	C
1504-2023	08/16/2023	08/14/2023	EP	Robert D Pelfrey	\$337.65	C
1505-2023	08/16/2023	08/14/2023	EP	Andrew Peter Petronio	\$1,890.29	C
1506-2023	08/16/2023	08/14/2023	EP	Alex P Pietrandrea	\$574.30	C
1507-2023	08/16/2023	08/14/2023	EP	Julie E. Poe	\$2,325.42	C
1508-2023	08/16/2023	08/14/2023	EP	Ryan C Poling	\$2,455.70	C
1509-2023	08/16/2023	08/14/2023	EP	Caitlyn Nicole Powell	\$2,230.02	C

Payment Listing

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1510-2023	08/16/2023	08/14/2023	EP	Dillon J Raines	\$3,386.41	C
1511-2023	08/16/2023	08/14/2023	EP	Jason E Rosenberger	\$338.13	C
1512-2023	08/16/2023	08/14/2023	EP	Thomas Charles Schenz	\$2,781.51	C
1513-2023	08/16/2023	08/14/2023	EP	Tyler K Schmidt	\$2,007.07	C
1514-2023	08/16/2023	08/14/2023	EP	David R. Schneider	\$1,839.97	C
1515-2023	08/16/2023	08/14/2023	EP	Justin W. Schultz	\$2,026.25	C
1516-2023	08/16/2023	08/14/2023	EP	Jay D. Shaw	\$1,919.26	C
1517-2023	08/16/2023	08/14/2023	EP	Roy Short	\$965.54	C
1518-2023	08/16/2023	08/14/2023	EP	Brian Michael Sims	\$1,776.88	C
1519-2023	08/16/2023	08/14/2023	EP	Eric Wayne Smith	\$333.21	C
1520-2023	08/16/2023	08/14/2023	EP	Timothy Adam Smith	\$3,288.70	C
1521-2023	08/16/2023	08/14/2023	EP	Trevor Allen Smith	\$1,367.95	C
1522-2023	08/16/2023	08/14/2023	EP	Eric Patrick Tabar	\$2,148.83	C
1523-2023	08/16/2023	08/14/2023	EP	Jacob M Toole	\$638.55	C
1524-2023	08/16/2023	08/14/2023	EP	Dustin A Wade	\$2,077.03	C
1525-2023	08/16/2023	08/14/2023	EP	James M Watkins	\$2,290.93	C
1526-2023	08/16/2023	08/14/2023	EP	Joshua Terrence Watren	\$1,819.21	C
1527-2023	08/16/2023	08/14/2023	EP	Eric Ralph Wehrum	\$1,682.15	C
1528-2023	08/16/2023	08/14/2023	EP	Mark A. Weitzel	\$2,245.34	C
1529-2023	08/16/2023	08/14/2023	EP	Jeffrey Clement Welch	\$813.52	C
1530-2023	08/16/2023	08/14/2023	EP	Michael Isaac White	\$1,473.85	C
1531-2023	08/16/2023	08/14/2023	EP	Micah T Williams	\$2,731.86	C
1532-2023	08/16/2023	08/14/2023	EP	Craig Michael Wright	\$2,343.11	C
1533-2023	08/16/2023	08/14/2023	EP	Aaron A Young	\$3,039.21	C
1535-2023	08/16/2023	08/14/2023	EW	Pierce Township Volunteer Fire Department	\$92.00	C
1536-2023	08/16/2023	08/14/2023	EW	Pierce Township Professional Firefighters	\$350.00	C
1537-2023	08/16/2023	08/15/2023	EP	Morgan D Haynie	\$520.23	C
1539-2023	08/16/2023	08/15/2023	EW	Ohio Public Employees	\$3,710.00	C
1540-2023	08/16/2023	08/15/2023	EW	Ohio Child Support Payment Central	\$307.02	C
1541-2023	08/16/2023	08/15/2023	EW	Equitable	\$2,915.00	C
1542-2023	08/16/2023	08/15/2023	EW	Ohio Department of Taxation	\$5,116.36	C
1543-2023	08/16/2023	08/15/2023	EW	US Treasury	\$26,335.59	C
1544-2023	08/17/2023	08/17/2023	EW	Reliance Standard Life Insurance Co.	\$521.08	C
1546-2023	08/18/2023	08/18/2023	EW	Colonial Life	\$24.65	C
1547-2023	08/22/2023	08/21/2023	EP	Spencer C Abrams	\$275.27	C
1548-2023	08/22/2023	08/21/2023	EP	Leslie Wayne Allen	\$275.27	C
1549-2023	08/22/2023	08/21/2023	EP	Kevin J Barkley III	\$494.00	C
1550-2023	08/22/2023	08/21/2023	EP	Craig Andrew Belcher	\$275.27	C
1551-2023	08/22/2023	08/21/2023	EP	Jarred M Brewer	\$275.27	C
1552-2023	08/22/2023	08/21/2023	EP	Austin Wade Brown	\$235.27	C
1553-2023	08/22/2023	08/21/2023	EP	Brandon W. Bucksath	\$240.27	C
1554-2023	08/22/2023	08/21/2023	EP	Matthew Michael Bucksath	\$251.15	C
1555-2023	08/22/2023	08/21/2023	EP	Tyler Andrew Cahill	\$422.37	C
1556-2023	08/22/2023	08/21/2023	EP	Nicholas Andrew Chiarenzelli	\$275.27	C
1557-2023	08/22/2023	08/21/2023	EP	Kaitlyn Suzanne Combs	\$464.00	C
1558-2023	08/22/2023	08/21/2023	EP	Donald George Gates	\$215.27	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1559-2023	08/22/2023	08/21/2023	EP	Timothy Matthew Goodman	\$369.00	C
1560-2023	08/22/2023	08/21/2023	EP	Elijah D. Hammonds	\$494.00	C
1561-2023	08/22/2023	08/21/2023	EP	Morgan D Haynie	\$275.27	C
1562-2023	08/22/2023	08/21/2023	EP	Christopher Latham Hines	\$245.27	C
1563-2023	08/22/2023	08/21/2023	EP	Brionna Nicole Mast	\$275.27	C
1564-2023	08/22/2023	08/21/2023	EP	Michael James Masterson	\$484.00	C
1565-2023	08/22/2023	08/21/2023	EP	Andrew Peter Petronio	\$474.00	C
1566-2023	08/22/2023	08/21/2023	EP	Dillon J Raines	\$479.00	C
1567-2023	08/22/2023	08/21/2023	EP	Thomas Charles Schenz	\$474.00	C
1568-2023	08/22/2023	08/21/2023	EP	Tyler K Schmidt	\$424.00	C
1569-2023	08/22/2023	08/21/2023	EP	Roy Short	\$175.27	C
1570-2023	08/22/2023	08/21/2023	EP	Brian Michael Sims	\$494.00	C
1571-2023	08/22/2023	08/21/2023	EP	Eric Wayne Smith	\$273.21	C
1572-2023	08/22/2023	08/21/2023	EP	Timothy Adam Smith	\$479.94	C
1573-2023	08/22/2023	08/21/2023	EP	Jacob M Toole	\$275.27	C
1574-2023	08/22/2023	08/21/2023	EP	James M Watkins	\$469.00	C
1575-2023	08/22/2023	08/21/2023	EP	Ethan A Watren	\$225.27	C
1576-2023	08/22/2023	08/21/2023	EP	Joshua Terrence Watren	\$464.00	C
1577-2023	08/22/2023	08/21/2023	EP	Eric Ralph Wehrum	\$434.00	C
1578-2023	08/22/2023	08/21/2023	EP	Jeffrey Clement Welch	\$275.27	C
1579-2023	08/22/2023	08/21/2023	EP	Craig Michael Wright	\$484.00	C
1581-2023	08/22/2023	08/21/2023	EW	Ohio Department of Taxation	\$950.01	C
1582-2023	08/22/2023	08/21/2023	EW	US Treasury	\$6,427.99	C
1583-2023	08/22/2023	08/22/2023	EW	Ohio Public Employees Retirement System	\$64,669.77	O
1584-2023	08/22/2023	08/22/2023	EW	Ohio Public Employees Retirement System	\$420.00	C
1585-2023	08/24/2023	08/24/2023	EW	Reliance Standard Life Insurance Co.	\$521.08	V
1585-2023	08/24/2023	08/24/2023	EW	Reliance Standard Life Insurance Co.	-\$521.08	V
1586-2023	08/24/2023	08/24/2023	EW	Reliance Standard Life Insurance Co.	\$521.08	O
1587-2023	08/24/2023	08/24/2023	EW	AFLAC	\$809.36	C
1588-2023	08/30/2023	08/28/2023	EP	Spencer C Abrams	\$579.85	C
1589-2023	08/30/2023	08/28/2023	EP	Leslie Wayne Allen	\$419.20	C
1590-2023	08/30/2023	08/28/2023	EP	Kevin J. Barkley	\$2,182.87	C
1591-2023	08/30/2023	08/28/2023	EP	Kevin J Barkley III	\$1,670.88	C
1592-2023	08/30/2023	08/28/2023	EP	Michael A. Bennett	\$3,037.48	C
1593-2023	08/30/2023	08/28/2023	EP	Paul F Broxterman	\$2,804.77	C
1594-2023	08/30/2023	08/28/2023	EP	Matthew Michael Bucksath	\$657.04	C
1595-2023	08/30/2023	08/28/2023	EP	Bryan D. Burke	\$2,026.71	C
1596-2023	08/30/2023	08/28/2023	EP	Tyler Andrew Cahill	\$2,154.20	C
1597-2023	08/30/2023	08/28/2023	EP	Claudia Jean Carroll	\$1,674.64	C
1598-2023	08/30/2023	08/28/2023	EP	Michael P. Casteel	\$2,015.02	C
1599-2023	08/30/2023	08/28/2023	EP	Christopher M Chesney	\$2,422.04	C
1600-2023	08/30/2023	08/28/2023	EP	Nicholas Andrew Chiarenzelli	\$854.26	C
1601-2023	08/30/2023	08/28/2023	EP	Kaitlyn Suzanne Combs	\$2,506.62	C
1602-2023	08/30/2023	08/28/2023	EP	Adam R Curtis	\$1,761.04	C
1603-2023	08/30/2023	08/28/2023	EP	Norman Daniel Darnell	\$1,844.98	C
1604-2023	08/30/2023	08/28/2023	EP	Jason M. Doerman	\$1,949.57	C

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1605-2023	08/30/2023	08/28/2023	EP	Chad H Evans	\$69.50	C
1606-2023	08/30/2023	08/28/2023	EP	Laura F. Frederick	\$1,843.96	C
1607-2023	08/30/2023	08/28/2023	EP	Philip D. Gammon	\$2,680.04	C
1608-2023	08/30/2023	08/28/2023	EP	Donald George Gates	\$1,567.35	C
1609-2023	08/30/2023	08/28/2023	EP	Timothy Matthew Goodman	\$2,131.40	C
1610-2023	08/30/2023	08/28/2023	EP	Elijah D. Hammonds	\$1,846.01	C
1611-2023	08/30/2023	08/28/2023	EP	Erica S. Haught	\$2,263.87	C
1612-2023	08/30/2023	08/28/2023	EP	Morgan D Haynie	\$458.16	C
1613-2023	08/30/2023	08/28/2023	EP	Andrew S Higgins	\$1,256.42	C
1614-2023	08/30/2023	08/28/2023	EP	Oliver Ian Jevicky	\$845.33	C
1615-2023	08/30/2023	08/28/2023	EP	Zachary Aaron Keating	\$1,451.87	C
1616-2023	08/30/2023	08/28/2023	EP	Cassie Elizabeth Kelley	\$711.39	C
1617-2023	08/30/2023	08/28/2023	EP	John R. Koehler	\$2,385.81	C
1618-2023	08/30/2023	08/28/2023	EP	Tyler A Kramer	\$2,444.86	C
1619-2023	08/30/2023	08/28/2023	EP	Brionna Nicole Mast	\$605.75	C
1620-2023	08/30/2023	08/28/2023	EP	Michael James Masterson	\$1,927.67	C
1621-2023	08/30/2023	08/28/2023	EP	Edward F McCarthy	\$2,475.03	C
1622-2023	08/30/2023	08/28/2023	EP	Jonathon E McLemore	\$1,596.51	C
1623-2023	08/30/2023	08/28/2023	EP	Kathy A. Menshouse	\$1,725.09	C
1624-2023	08/30/2023	08/28/2023	EP	Daphne N Nickell	\$2,040.39	C
1625-2023	08/30/2023	08/28/2023	EP	Jacob L Ober	\$1,549.60	C
1626-2023	08/30/2023	08/28/2023	EP	Douglas L. Painter	\$1,799.34	C
1627-2023	08/30/2023	08/28/2023	EP	John Pelcha	\$2,328.50	C
1628-2023	08/30/2023	08/28/2023	EP	Robert D Pelfrey	\$337.65	C
1629-2023	08/30/2023	08/28/2023	EP	Andrew Peter Petronio	\$1,906.57	C
1630-2023	08/30/2023	08/28/2023	EP	Alex P Pietrandrea	\$574.30	C
1631-2023	08/30/2023	08/28/2023	EP	Julie E. Poe	\$2,371.41	C
1632-2023	08/30/2023	08/28/2023	EP	Ryan C Poling	\$2,509.49	C
1633-2023	08/30/2023	08/28/2023	EP	Caitlyn Nicole Powell	\$2,295.23	C
1634-2023	08/30/2023	08/28/2023	EP	Dillon J Raines	\$2,375.14	C
1635-2023	08/30/2023	08/28/2023	EP	Jason E Rosenberger	\$373.14	C
1636-2023	08/30/2023	08/28/2023	EP	Thomas Charles Schenz	\$1,894.53	C
1637-2023	08/30/2023	08/28/2023	EP	Tyler K Schmidt	\$1,559.82	C
1638-2023	08/30/2023	08/28/2023	EP	David R. Schneider	\$1,852.99	C
1639-2023	08/30/2023	08/28/2023	EP	Justin W. Schultz	\$2,077.84	C
1640-2023	08/30/2023	08/28/2023	EP	Jay D. Shaw	\$1,979.95	C
1641-2023	08/30/2023	08/28/2023	EP	Roy Short	\$1,297.44	C
1642-2023	08/30/2023	08/28/2023	EP	Brian Michael Sims	\$3,460.39	C
1643-2023	08/30/2023	08/28/2023	EP	Eric Wayne Smith	\$166.99	C
1644-2023	08/30/2023	08/28/2023	EP	Timothy Adam Smith	\$1,751.83	C
1645-2023	08/30/2023	08/28/2023	EP	Trevor Allen Smith	\$1,400.63	C
1646-2023	08/30/2023	08/28/2023	EP	Eric Patrick Tabar	\$2,201.95	C
1647-2023	08/30/2023	08/28/2023	EP	Jacob M Toole	\$952.56	C
1648-2023	08/30/2023	08/28/2023	EP	Dustin A Wade	\$2,109.96	C
1649-2023	08/30/2023	08/28/2023	EP	James M Watkins	\$2,405.50	C
1650-2023	08/30/2023	08/28/2023	EP	Ethan A Watren	\$287.58	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1651-2023	08/30/2023	08/28/2023	EP	Joshua Terrence Watren	\$2,562.29	C
1652-2023	08/30/2023	08/28/2023	EP	Eric Ralph Wehrum	\$2,290.27	C
1653-2023	08/30/2023	08/28/2023	EP	Mark A. Weitzel	\$2,245.34	C
1654-2023	08/30/2023	08/28/2023	EP	Jeffrey Clement Welch	\$787.60	C
1655-2023	08/30/2023	08/28/2023	EP	Michael Isaac White	\$1,671.90	C
1656-2023	08/30/2023	08/28/2023	EP	Micah T Williams	\$2,787.25	C
1657-2023	08/30/2023	08/28/2023	EP	Craig Michael Wright	\$2,417.29	C
1658-2023	08/30/2023	08/28/2023	EP	Aaron A Young	\$2,387.86	C
1660-2023	08/30/2023	08/28/2023	EW	Colonial Life	\$720.15	O
1661-2023	08/31/2023	08/30/2023	EW	Ohio Police & Fire Pension Fund	\$43,104.77	C
1662-2023	08/30/2023	08/30/2023	EW	Ohio Public Employees	\$3,710.00	O
1664-2023	08/30/2023	08/30/2023	EW	Ohio Child Support Payment Central	\$307.02	C
1665-2023	08/30/2023	08/30/2023	EW	Equitable	\$3,135.00	O
1666-2023	08/30/2023	08/30/2023	EW	Pierce Township Professional Firefighters	\$350.00	O
1667-2023	08/30/2023	08/30/2023	EW	Pierce Township Volunteer Fire Department	\$90.00	O
1668-2023	08/30/2023	08/30/2023	EW	Ohio Department of Taxation	\$5,065.14	O
1669-2023	08/30/2023	08/30/2023	EW	US Treasury	\$26,504.01	O
34066	08/02/2023	07/31/2023	WH	Stephen S. Lazarus & Lewis, Esq.	\$607.07	C
34067	08/02/2023	07/31/2023	WH	Adams County Court	\$793.03	C
34116	08/11/2023	08/11/2023	WH	Kentucky Department of Revenue	\$929.62	V
34116	08/11/2023	08/11/2023	WH	Kentucky Department of Revenue	-\$929.62	V
34118	08/16/2023	08/15/2023	WH	Stephen S. Lazarus & Lewis, Esq.	\$607.07	C
34119	08/16/2023	08/15/2023	WH	Adams County Court	\$289.29	C
34120	08/16/2023	08/15/2023	WH	Fidelity Security Life Insurance Company	\$498.96	C
34161	08/25/2023	08/25/2023	WH	Jefferson Health Plan	\$6,432.36	C
34163	08/30/2023	08/28/2023	WH	Stephen S. Lazarus & Lewis, Esq.	\$607.07	O
34164	08/30/2023	08/28/2023	WH	Pierce Township Gift Card Fund	\$113.00	C
Total Payments:					\$635,508.14	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$635,508.14	

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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1446-2023	08/01/2023	08/01/2023	CH	W. E. Smith Construction	\$222,909.23	C
1447-2023	08/01/2023	08/01/2023	CH	W. E. Smith Construction	\$17,427.38	C
1448-2023	08/01/2023	08/01/2023	CH	W. E. Smith Construction	\$14,460.14	C
1545-2023	08/17/2023	08/17/2023	CH	Reliance Standard Life Insurance Co.	\$1,371.24	C
1663-2023	08/31/2023	08/30/2023	CH	Reliance Standard Life Insurance Co.	\$1,438.39	O
1670-2023	08/31/2023	09/01/2023	CH	Custom Design Benefits, Inc.	\$4,710.61	C
1671-2023	08/31/2023	09/01/2023	CH	Custom Design Benefits, Inc.	\$3,849.21	C
1676-2023	08/31/2023	09/05/2023	CH	Meeder Investments	\$416.64	C
34068	08/03/2023	08/03/2023	AW	Motorola Solutions	\$15,043.50	C
34069	08/03/2023	08/03/2023	AW	Stratus Building Solutions - MARRS LLC	\$1,290.00	C
34070	08/03/2023	08/03/2023	AW	Johnny's Creamy Whip	\$495.00	C
34071	08/03/2023	08/03/2023	AW	Altafiber	\$405.51	C
34072	08/03/2023	08/03/2023	AW	Duke Energy	\$849.17	C
34073	08/03/2023	08/03/2023	AW	Batavia Township	\$868.41	C
34074	08/03/2023	08/03/2023	AW	Ohio Fire Chiefs' Association, Inc.	\$250.00	C
34075	08/03/2023	08/03/2023	AW	Koenig Equipment, Inc.	\$151.06	C
34076	08/03/2023	08/03/2023	AW	Vogelpohl Fire Equipment, Inc	\$3,301.98	C
34077	08/03/2023	08/03/2023	AW	SimplyFresh	\$177.24	C
34078	08/03/2023	08/03/2023	AW	Millennium Capital, LLC	\$172.00	C
34079	08/03/2023	08/03/2023	AW	Thomson Reuters - West	\$153.00	C
34080	08/03/2023	08/03/2023	AW	Clermont County Sewer District	\$38.48	C
34081	08/03/2023	08/03/2023	AW	Rumpke Portable Restrooms	\$150.00	C
34082	08/03/2023	08/03/2023	AW	Rumpke	\$105,101.36	C
34083	08/03/2023	08/03/2023	AW	Core & Main LP	\$2,552.54	C
34084	08/03/2023	08/03/2023	AW	Batavia Township	\$408.12	C
34085	08/03/2023	08/03/2023	AW	Staples Advantage	\$93.68	C
34086	08/03/2023	08/03/2023	AW	Treasurer State of Ohio	\$3,000.00	C
34087	08/10/2023	08/10/2023	AW	Computer Systems Management	\$4,751.10	C
34088	08/10/2023	08/10/2023	AW	Cincinnati Bell Any Distance	\$477.06	C
34089	08/10/2023	08/10/2023	AW	Sullivan Services	\$5,148.96	C
34090	08/10/2023	08/10/2023	AW	Duke Energy	\$8,988.42	C
34091	08/10/2023	08/10/2023	AW	Kona Ice of East Cincinnati	\$1,176.00	C
34092	08/10/2023	08/10/2023	AW	AFOX Solutions	\$230.00	C
34093	08/10/2023	08/10/2023	AW	A&A Safety, Inc.	\$317.00	C
34094	08/10/2023	08/10/2023	AW	Art's Rental Equipment, Inc.	\$230.00	C
34095	08/10/2023	08/10/2023	AW	E-Z Rent All	\$27.14	C
34096	08/10/2023	08/10/2023	AW	MR Rental	\$3,680.00	C
34097	08/10/2023	08/10/2023	AW	Southeastern Equipment Co., Inc.	\$262.60	C
34098	08/10/2023	08/10/2023	AW	Southside Custom Exhaust	\$79.95	C
34099	08/10/2023	08/10/2023	AW	Pierson Consulting LLC	\$1,250.00	C
34100	08/10/2023	08/10/2023	AW	Altafiber	\$350.00	C
34101	08/10/2023	08/10/2023	AW	Bethel Feed & Supply, Inc.	\$189.99	C
34102	08/10/2023	08/10/2023	AW	Terminix	\$52.00	C
34103	08/10/2023	08/10/2023	AW	Image First Solutions	\$116.00	C
34104	08/10/2023	08/10/2023	AW	Lawson Products, Inc.	\$925.18	C
34105	08/10/2023	08/10/2023	AW	Voyager Fleet Systems, Inc.	\$8,265.20	C

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34106	08/10/2023	08/10/2023	AW	Shannon Excavating	\$1,094.50	C
34107	08/10/2023	08/10/2023	AW	Fire Smart Promotions	\$1,585.00	C
34108	08/10/2023	08/10/2023	AW	Wright Brothers, Inc.	\$234.73	C
34109	08/10/2023	08/10/2023	AW	Verizon	\$736.50	C
34110	08/10/2023	08/10/2023	AW	Clermont County Treasurer	\$198,216.00	C
34111	08/10/2023	08/10/2023	AW	Lowe's	\$1,668.14	C
34112	08/10/2023	08/10/2023	AW	KOI Enterprises, Inc.	\$2,130.60	C
34113	08/10/2023	08/10/2023	AW	Tri Health Behtesda Healcare, Inc.	\$591.00	C
34114	08/10/2023	08/10/2023	AW	Pradco	\$980.00	C
34115	08/10/2023	08/10/2023	AW	Red Wing Shoes	\$65.00	C
34117	08/14/2023	08/14/2023	AW	Fifth Third Bank	\$4,634.22	C
34121	08/17/2023	08/17/2023	AW	Bound Tree Medical, LLC	\$1,363.91	C
34122	08/17/2023	08/17/2023	AW	AFOX Solutions	\$1,033.00	C
34123	08/17/2023	08/17/2023	AW	Worxtime, LLC	\$5,591.33	C
34124	08/17/2023	08/17/2023	AW	Flock Group, Inc.	\$7,300.00	C
34125	08/17/2023	08/17/2023	AW	Millennium Business Systems	\$371.64	C
34126	08/17/2023	08/17/2023	AW	Verizon	\$973.60	C
34127	08/17/2023	08/17/2023	AW	Adams Heating Company	\$375.00	C
34128	08/17/2023	08/17/2023	AW	K. E. Rose Company	\$47,850.00	C
34129	08/17/2023	08/17/2023	AW	Koenig Equipment, Inc.	\$82.38	C
34130	08/17/2023	08/17/2023	AW	Northern Kentucky City/County Managers Ass	\$100.00	O
34131	08/17/2023	08/17/2023	AW	Galls, LLC DBA Roy Tailors Uniforms	\$159.08	C
34132	08/17/2023	08/17/2023	AW	Cornerstone Development, Inc.	\$4,270.02	C
34133	08/17/2023	08/17/2023	AW	HSI Emergency Care Solutions, Inc	\$50.00	C
34134	08/17/2023	08/17/2023	AW	Donnellon McCarthy Enterprises Inc.	\$184.02	C
34135	08/17/2023	08/17/2023	AW	The Clermont Sun Publishing Co.	\$20.00	C
34136	08/17/2023	08/17/2023	AW	MasterMind LLC	\$1,475.00	C
34137	08/17/2023	08/17/2023	AW	Sullivan Services	\$1,940.00	C
34138	08/17/2023	08/17/2023	AW	Sullivan & Sons	\$1,969.12	C
34139	08/17/2023	08/17/2023	AW	Arnold's Oil Company	\$2,921.09	C
34140	08/17/2023	08/17/2023	AW	Kleem Inc.	\$287.50	C
34141	08/24/2023	08/24/2023	AW	Delta Dental	\$3,767.53	O
34142	08/24/2023	08/24/2023	SW	Skipped Warrants 34142 to 34142 Series 1	\$0.00	V
34143	08/24/2023	08/24/2023	AW	Michelle Balside	\$75.53	C
34144	08/24/2023	08/24/2023	AW	W. E. Smith Construction	\$125.00	O
34145	08/24/2023	08/24/2023	AW	Leroy Ellington Productions, LLC.	\$5,000.00	C
34146	08/24/2023	08/24/2023	AW	Custom Design Benefits	\$1,530.00	C
34147	08/24/2023	08/24/2023	AW	Tate Monroe Water Assn., Inc.	\$106.40	C
34148	08/24/2023	08/24/2023	AW	Clermont County Sewer District	\$1,128.20	O
34149	08/24/2023	08/24/2023	AW	Duke Energy	\$3,557.35	O
34150	08/24/2023	08/24/2023	AW	Carrington Farm Supply, Inc.	\$408.80	O
34151	08/24/2023	08/24/2023	AW	LINE-X of Southern Ohio	\$1,100.00	O
34152	08/24/2023	08/24/2023	AW	Cornerstone Development, Inc.	\$472.10	O
34153	08/24/2023	08/24/2023	AW	Brandstetter's Kanga Roof	\$15,995.76	C
34154	08/24/2023	08/24/2023	AW	Spectrum	\$23.06	O
34155	08/24/2023	08/24/2023	AW	Barrett Midwest Central	\$111.55	C

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34156	08/24/2023	08/24/2023	AW	Elite Fire Services	\$540.00	O
34157	08/24/2023	08/24/2023	AW	Sonitrol	\$290.00	C
34158	08/24/2023	08/24/2023	AW	Motorola Solutions	\$700.17	O
34159	08/24/2023	08/24/2023	AW	Arch Materials, LLC	\$227.12	C
34160	08/24/2023	08/24/2023	AW	CFS Inspections	\$288.00	C
34162	08/25/2023	08/25/2023	AW	Jefferson Health Plan	\$76,396.02	C
34165	08/31/2023	08/31/2023	AW	Clermont County Law Library	\$520.00	O
34166	08/31/2023	08/31/2023	AW	AFOX Solutions	\$11,091.50	O
34167	08/31/2023	08/31/2023	AW	Capital One	\$379.75	O
34168	08/31/2023	08/31/2023	AW	Schroeder, Maundrell, Barbiere & Powers	\$6,312.11	O
34169	08/31/2023	08/31/2023	AW	Ohio Peace Officer Training Academy	\$165.00	O
34170	08/31/2023	08/31/2023	AW	Arnold's Oil Company	\$1,520.01	O
34171	08/31/2023	08/31/2023	AW	Government Leasing and Finance, Inc.	\$53,865.46	O
34172	08/31/2023	08/31/2023	AW	Cornerstone Development, Inc.	\$265.01	O
34173	08/31/2023	08/31/2023	AW	Locality Media dba First Due	\$5,850.00	O
34174	08/31/2023	08/31/2023	AW	PRO-TECH	\$915.58	O
34175	08/31/2023	08/31/2023	AW	Belson Outdoors	\$9,679.55	O
34176	08/31/2023	08/31/2023	AW	Bound Tree Medical, LLC	\$2,293.81	O
34177	08/31/2023	08/31/2023	AW	Stratus Building Solutions - MARRS LLC	\$975.00	O
34178	08/31/2023	08/31/2023	AW	Cincinnati Bell Any Distance	\$0.70	O
34179	08/31/2023	08/31/2023	AW	IMI Ohio, LLC	\$1,316.00	O
34180	08/31/2023	08/31/2023	AW	Cody Smith	\$1,600.00	O
34181	08/31/2023	08/31/2023	AW	JR's Trees, LLC	\$1,600.00	O
Total Payments:					\$938,044.94	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$938,044.94	

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.