

Cash Summary by Fund

UAN v2023.2

1/1/2023 to 6/30/2023

Fund #	Fund Name	Fund Balance 1/1/2023	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 6/30/2023	Non-Pooled Balance	Pooled Balance
1000	General	\$3,218,719.62	\$0.18	\$561,228.99	\$0.00	\$300,000.00	\$4,079,948.79	\$745,270.15	\$0.00	\$300,000.00	\$3,034,678.64	\$0.00	\$3,034,678.64
2011	Motor Vehicle License Tax	\$49,088.16	\$0.00	\$16,265.51	\$0.00	\$0.00	\$65,353.67	\$3,559.69	\$0.00	\$0.00	\$61,793.98	\$0.00	\$61,793.98
2021	Gasoline Tax	\$543,724.99	\$0.00	\$124,153.55	\$0.00	\$0.00	\$667,878.54	\$311,511.33	\$0.00	\$0.00	\$356,367.21	\$0.00	\$356,367.21
2031	Road and Bridge	\$324,436.56	-\$535.25	\$489,714.75	\$0.00	\$0.00	\$813,616.06	\$396,095.04	\$0.00	\$0.00	\$417,521.02	\$0.00	\$417,521.02
2041	Cemetery	\$351,214.23	\$633.00	\$64,804.00	\$0.00	\$0.00	\$416,651.23	\$57,493.36	\$0.00	\$0.00	\$359,157.87	\$0.00	\$359,157.87
2071	Garbage and Waste Disposal District	\$32,572.00	\$0.00	\$759,424.94	\$0.00	\$300,000.00	\$1,091,996.94	\$517,952.73	\$0.00	\$300,000.00	\$274,044.21	\$0.00	\$274,044.21
2081	Police District	\$2,938,856.86	\$13,105.59	\$1,431,484.00	\$0.00	\$0.00	\$4,383,446.45	\$1,804,735.56	\$0.00	\$0.00	\$2,578,710.89	\$0.00	\$2,578,710.89
2082	Police Foundation & Donation	\$35,642.12	\$0.00	\$9,669.00	\$0.00	\$0.00	\$45,311.12	\$5,579.47	\$0.00	\$0.00	\$39,731.65	\$0.00	\$39,731.65
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	\$1,815,041.18	\$0.00	\$0.00	\$4,533,314.51	\$1,434,116.68	\$0.00	\$0.00	\$3,099,197.83	\$0.00	\$3,099,197.83
2112	Fire Foundation & Donation	\$36,945.29	\$0.00	\$12,725.00	\$0.00	\$0.00	\$49,670.29	\$5,513.30	\$0.00	\$0.00	\$44,156.99	\$0.00	\$44,156.99
2221	Drug Law Enforcement	\$17,125.01	\$0.00	\$700.00	\$0.00	\$0.00	\$17,825.01	\$0.00	\$0.00	\$0.00	\$17,825.01	\$0.00	\$17,825.01
2231	Permissive Motor Vehicle License Tax	\$345,866.71	\$0.00	\$68,808.85	\$0.00	\$0.00	\$414,675.56	\$81,961.92	\$0.00	\$0.00	\$332,713.64	\$0.00	\$332,713.64
2271	Enforcement and Education	\$4,322.73	\$0.00	\$183.00	\$0.00	\$0.00	\$4,505.73	\$0.00	\$0.00	\$0.00	\$4,505.73	\$0.00	\$4,505.73
2272	Coronavirus Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2273	Local Fiscal Recovery Fund (ARP)	\$602,215.71	\$0.00	\$4,295.09	\$0.00	\$0.00	\$606,510.80	\$96,177.58	\$0.00	\$0.00	\$510,333.22	\$0.00	\$510,333.22
2274	OneOhio Opioid Settlement	\$6,237.93	\$0.00	\$19,671.22	\$0.00	\$0.00	\$25,909.15	\$0.00	\$0.00	\$0.00	\$25,909.15	\$0.00	\$25,909.15
2275	ARP Retention Bonus Grant	\$0.00	\$0.00	\$67,145.04	\$0.00	\$0.00	\$67,145.04	\$0.00	\$0.00	\$0.00	\$67,145.04	\$0.00	\$67,145.04
2281	Fire and Rescue, Ambulance and EMS	\$882,974.89	\$0.00	\$207,484.64	\$0.00	\$0.00	\$1,090,459.53	\$98,279.86	\$0.00	\$0.00	\$992,179.67	\$0.00	\$992,179.67
2401	Special Assessment Lighting	\$57,952.02	\$0.00	\$83,034.23	\$0.00	\$0.00	\$140,986.25	\$77,240.90	\$0.00	\$0.00	\$63,745.35	\$0.00	\$63,745.35
2901	FEMA Project Windstorm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2902	FEMA Project Storm Debris & Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2903	Police Report System Grant	\$4,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,950.00	\$0.00	\$0.00	\$0.00	\$4,950.00	\$0.00	\$4,950.00
2904	Bullet Proof Grant	\$7,160.79	\$0.00	\$0.00	\$0.00	\$0.00	\$7,160.79	\$0.00	\$0.00	\$0.00	\$7,160.79	\$0.00	\$7,160.79
2905	Police IDEP Grant	\$0.00	\$0.00	\$440.58	\$0.00	\$0.00	\$440.58	\$0.00	\$0.00	\$0.00	\$440.58	\$0.00	\$440.58
2906	Police STEP Grant	\$0.00	\$0.00	\$1,615.46	\$0.00	\$0.00	\$1,615.46	\$0.00	\$0.00	\$0.00	\$1,615.46	\$0.00	\$1,615.46
2907	BCI Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2908	2019 Assist. to Firefighters Grant (AF)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3301	Special Assessment Special TIF Note	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4101	Fire Truck Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4301	Permanent Improvement Hike Bike 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 6/30/2023

Fund #	Fund Name	Fund Balance 1/1/2023	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 6/30/2023	Non-Pooled Balance	Pooled Balance
4401	Public Works Commission Project Br	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4402	Public Works Commission Project Je	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4403	Public Works Commission Project Le	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4404	Public Works Commission Project Ct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4501	Special Assessment Wal-Mart Tif	\$1,039,621.76	\$0.00	\$95,244.87	\$0.00	\$0.00	\$1,134,866.63	\$0.00	\$0.00	\$0.00	\$1,134,866.63	\$0.00	\$1,134,866.63
4502	Special Assessment Pierce Point Tif	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4503	Special Assessment Kroger Tif	\$291,045.93	\$0.00	\$40,192.96	\$0.00	\$0.00	\$331,238.89	\$0.00	\$0.00	\$0.00	\$331,238.89	\$0.00	\$331,238.89
4504	Special Assessment Parks	\$18,629.31	\$0.00	\$0.00	\$0.00	\$0.00	\$18,629.31	\$0.00	\$0.00	\$0.00	\$18,629.31	\$0.00	\$18,629.31
4505	Special Assessment Prestwick Place	\$439,624.29	\$0.00	\$216,173.19	\$0.00	\$0.00	\$655,797.48	\$258,760.21	\$0.00	\$0.00	\$397,037.27	\$0.00	\$397,037.27
4506	Special Assessment Glen Mary TIF	\$0.00	\$0.00	\$31,510.47	\$0.00	\$0.00	\$31,510.47	\$0.00	\$0.00	\$0.00	\$31,510.47	\$0.00	\$31,510.47
4507	Special Assessment Prestwick 2	\$0.00	\$0.00	\$104,616.50	\$0.00	\$0.00	\$104,616.50	\$0.00	\$0.00	\$0.00	\$104,616.50	\$0.00	\$104,616.50
9001	Unclaimed Funds	\$6,030.39	\$0.00	\$0.00	\$0.00	\$0.00	\$6,030.39	\$0.00	\$0.00	\$0.00	\$6,030.39	\$0.00	\$6,030.39
Report Total:		\$13,991,732.54	\$1,588.20	\$6,237,242.34	\$0.00	\$600,000.00	\$20,830,563.08	\$5,894,247.78	\$0.00	\$600,000.00	\$14,336,315.30	\$0.00	\$14,336,315.30

Last reconciled to bank: 06/30/2023 – Total other adjusting factors: \$1,353.82

Revenue Status

UAN v2023.2

By Fund

As Of 6/30/2023

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$320,693.44	\$216,191.52	\$104,501.92	67.414%
1000-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-302-0000	Fees	\$59,398.27	\$28,487.96	\$30,910.31	47.961%
1000-303-0000	Cable Franchise Fees	\$121,628.86	\$57,041.03	\$64,587.83	46.898%
1000-401-0000	Fines	\$55.00	\$0.00	\$55.00	0.000%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$130,925.26	\$57,828.49	\$73,096.77	44.169%
1000-533-0000	Liquor Permit Fees	\$7,806.40	\$977.20	\$6,829.20	12.518%
1000-534-0000	Cigarette License Fees	\$632.18	\$503.98	\$128.20	79.721%
1000-535-0000	Property Tax Allocation	\$77.68	\$0.00	\$77.68	0.000%
1000-535-0287	Property Tax Allocation{SB3 & SB287}	\$0.00	\$0.00	\$0.00	0.000%
1000-539-0000	Other - State Receipts	\$44,935.84	\$11,538.64	\$33,397.20	25.678%
1000-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$84,979.36	\$100,858.09	-\$15,878.73	118.685%
1000-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
1000-802-0000	Rentals and Leases	\$115,324.35	\$62,787.74	\$52,536.61	54.444%
1000-891-0000	Other - Miscellaneous Operating	\$31,621.65	\$25,014.34	\$6,607.31	79.105%
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	\$861,228.99	\$356,849.30	93.808%

Revenue Status

UAN v2023.2

By Fund

As Of 6/30/2023

Fund: 2011 Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-592-0000	Motor Vehicle License Tax - County Levied	\$28,575.61	\$14,982.35	\$13,593.26	52.431%
2011-701-0000	Interest	\$487.61	\$410.52	\$77.09	84.190%
2011-891-0000	Other - Miscellaneous Operating	\$0.00	\$872.64	-\$872.64	0.000%
Fund 2011 Sub-Total:		\$29,063.22	\$16,265.51	\$12,797.71	55.966%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$246,657.04	\$121,115.50	\$125,541.54	49.103%
2021-599-0000	Other - Other Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
2021-701-0000	Interest	\$2,922.24	\$3,038.05	-\$115.81	103.963%
2021-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$249,579.28	\$124,153.55	\$125,425.73	49.745%

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	\$486,236.29	\$431,608.31	52.976%
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	\$3,478.46	\$16,346.01	17.546%
Fund 2031 Sub-Total:		\$1,038,774.07	\$489,714.75	\$549,059.32	47.144%

Revenue Status

UAN v2023.2

By Fund

As Of 6/30/2023

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$92,199.00	\$41,879.00	\$50,320.00	45.422%
2041-804-0000	Sale of Cemetery Lots	\$88,810.00	\$22,925.00	\$65,885.00	25.814%
2041-891-0000	Other - Miscellaneous Operating	\$60.00	\$0.00	\$60.00	0.000%
Fund 2041 Sub-Total:		\$181,069.00	\$64,804.00	\$116,265.00	35.790%

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	\$759,022.86	\$602,944.16	55.730%
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	\$1,059,424.94	\$774,538.00	69.065%

Revenue Status

UAN v2023.2

By Fund

As Of 6/30/2023

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$2,503,246.93	\$1,404,846.74	\$1,098,400.19	56.121%
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	\$1,585.25	\$927.97	63.076%
2081-891-0000	Other - Miscellaneous Operating	\$16,288.49	\$25,052.01	-\$8,763.52	153.802%
Fund 2081 Sub-Total:		\$2,796,707.30	\$1,431,484.00	\$1,365,223.30	51.185%

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	\$9,669.00	\$6,028.00	61.598%
2082-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2082-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2082 Sub-Total:		\$15,697.00	\$9,669.00	\$6,028.00	61.598%

Revenue Status

UAN v2023.2

By Fund

As Of 6/30/2023

Fund: 2083 Police District/Training

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

Fund: 2084 Police District

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

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$2,788,358.05	\$1,799,278.58	\$989,079.47	64.528%
2111-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
2111-201-0000	Contracts for Fire Services	\$86,543.00	\$0.00	\$86,543.00	0.000%
2111-532-0000	Local Government Distribution	\$460.68	\$0.00	\$460.68	0.000%
2111-535-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.000%
2111-535-0287	Property Tax Allocation{SB3 & SB287}	\$0.00	\$0.00	\$0.00	0.000%
2111-539-0000	Other - State Receipts	\$281,596.57	\$12,450.00	\$269,146.57	4.421%
2111-891-0000	Other - Miscellaneous Operating	\$2,324.62	\$3,312.60	-\$987.98	142.501%
2111-911-0000	Sale of Bonds	\$0.00	\$0.00	\$0.00	0.000%
Fund 2111 Sub-Total:		\$3,159,282.92	\$1,815,041.18	\$1,344,241.74	57.451%

Revenue Status

UAN v2023.2

By Fund

As Of 6/30/2023

Fund: 2112 Fire Foundation & Donation

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

Fund: 2221 Drug Law Enforcement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2221-401-0000	Fines	\$0.00	\$0.00	\$0.00	0.000%
2221-499-0000	Other - Fines and Forfeitures	\$0.00	\$0.00	\$0.00	0.000%
2221-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$881.36	\$700.00	\$181.36	79.423%
Fund 2221 Sub-Total:		\$881.36	\$700.00	\$181.36	79.423%

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	\$66,359.48	\$68,803.15	49.096%
2231-701-0000	Interest	\$1,577.96	\$2,449.37	-\$871.41	155.224%
Fund 2231 Sub-Total:		\$136,740.59	\$68,808.85	\$67,931.74	50.321%

Fund: 2271 Enforcement and Education

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2271-401-0000	Fines	\$0.00	\$0.00	\$0.00	0.000%
2271-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$340.00	\$183.00	\$157.00	53.824%
Fund 2271 Sub-Total:		\$340.00	\$183.00	\$157.00	53.824%

Revenue Status

UAN v2023.2

By Fund

As Of 6/30/2023

Fund: 2272 Coronavirus Relief Fund

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

Fund: 2273 Local Fiscal Recovery Fund (ARP)

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2273-511-0000	Federal Funds	\$0.00	\$0.00	\$0.00	0.000%
2273-599-0000	Other - Other Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
2273-701-0000	Interest	\$0.00	\$4,295.09	-\$4,295.09	0.000%
Fund 2273 Sub-Total:		\$0.00	\$4,295.09	-\$4,295.09	0.000%

Fund: 2274 OneOhio Opiod Settlement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2274-599-0000	Other - Other Intergovernmental	\$13,957.54	\$19,671.22	-\$5,713.68	140.936%
Fund 2274 Sub-Total:		\$13,957.54	\$19,671.22	-\$5,713.68	140.936%

Fund: 2275 ARP Retention Bonus Grant

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

Revenue Status

UAN v2023.2

By Fund

As Of 6/30/2023

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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2281-299-0000	Other - Charges for Services	\$873,082.66	\$206,788.36	\$666,294.30	23.685%
2281-891-0000	Other - Miscellaneous Operating	\$3,494.73	\$696.28	\$2,798.45	19.924%
Fund 2281 Sub-Total:		\$876,577.39	\$207,484.64	\$669,092.75	23.670%

Fund: 2401 Special Assessment Lighting

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2401-601-0000	Special Assessments	\$151,389.45	\$83,034.23	\$68,355.22	54.848%
2401-699-0000	Other - Special Assessments	\$0.00	\$0.00	\$0.00	0.000%
2401-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2401 Sub-Total:		\$151,389.45	\$83,034.23	\$68,355.22	54.848%

Fund: 2901 FEMA Project Windstorm

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

Fund: 2902 FEMA Project Storm Debris & Water
Damage

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

Revenue Status

UAN v2023.2

By Fund

As Of 6/30/2023

Fund: 2904 Bullet Proof Grant

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

Fund: 2905 Police IDEP Grant

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2905-539-0000	Other - State Receipts	\$0.00	\$440.58	-\$440.58	0.000%
Fund 2905 Sub-Total:		\$0.00	\$440.58	-\$440.58	0.000%

Fund: 2906 Police STEP Grant

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

Fund: 2907 BCI Grant

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2907-599-0000	Other - Other Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
Fund 2907 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

UAN v2023.2

By Fund

As Of 6/30/2023

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

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

Fund: 3301 Special Assessment Special TIF Note

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

Fund: 4101 Fire Truck Payment

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

Fund: 4301 Permanent Improvement Hike Bike Path

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

Revenue Status

UAN v2023.2

By Fund

As Of 6/30/2023

Fund: 4401 Public Works Commission Project Bradbury

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

Fund: 4402 Public Works Commission Project Jenny Li

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

Fund: 4403 Public Works Commission Project Learn Ce

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

Revenue Status

UAN v2023.2

By Fund

As Of 6/30/2023

Fund: 4404 Public Works Commission Project Cole Rd.

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4404-538-0000	Local Public Works Commission	\$254,796.75	\$0.00	\$254,796.75	0.000%
4404-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$0.00	\$0.00	0.000%
Fund 4404 Sub-Total:		\$254,796.75	\$0.00	\$254,796.75	0.000%

Fund: 4501 Special Assessment Wal-Mart Tif

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4501-601-0000	Special Assessments	\$88,535.60	\$95,244.87	-\$6,709.27	107.578%
Fund 4501 Sub-Total:		\$88,535.60	\$95,244.87	-\$6,709.27	107.578%

Fund: 4502 Special Assessment Pierce Point Tif

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4502-601-0000	Special Assessments	\$0.00	\$0.00	\$0.00	0.000%
Fund 4502 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 4503 Special Assessment Kroger Tif

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4503-601-0000	Special Assessments	\$291,045.93	\$40,192.96	\$250,852.97	13.810%
Fund 4503 Sub-Total:		\$291,045.93	\$40,192.96	\$250,852.97	13.810%

Revenue Status

UAN v2023.2

By Fund

As Of 6/30/2023

Fund: 4504 Special Assessment Parks

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

Fund: 4505 Special Assessment Prestwick Place TIF

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4505-101-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.000%
4505-539-0000	Other - State Receipts	\$31,284.40	\$35,625.00	-\$4,340.60	113.875%
4505-601-0000	Special Assessments	\$262,240.93	\$180,548.19	\$81,692.74	68.848%
Fund 4505 Sub-Total:		\$293,525.33	\$216,173.19	\$77,352.14	73.647%

Fund: 4506 Special Assessment Glen Mary TIF

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4506-601-0000	Special Assessments	\$28,162.31	\$31,510.47	-\$3,348.16	111.889%
Fund 4506 Sub-Total:		\$28,162.31	\$31,510.47	-\$3,348.16	111.889%

Fund: 4507 Special Assessment Prestwick 2

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4507-601-0000	Special Assessments	\$95,224.44	\$104,616.50	-\$9,392.06	109.863%
Fund 4507 Sub-Total:		\$95,224.44	\$104,616.50	-\$9,392.06	109.863%

Revenue Status

UAN v2023.2

By Fund

As Of 6/30/2023

Fund: 9001 Unclaimed Funds

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9001-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 9001 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%
Report Total:		\$12,244,826.07	\$6,837,242.34	\$6,007,583.73	55.838%

Appropriation Status

By Fund

As Of 6/30/2023

Fund: General
Pooled Balance: \$3,034,678.64
Non-Pooled Balance: \$0.00
Total Cash Balance: \$3,034,678.64

Account Code	Account 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	\$37,084.29	\$37,072.06	49.595%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$277.48	\$0.00	\$34,000.00	\$282.33	\$16,789.39	\$17,205.76	48.981%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$102.86	\$0.00	\$20,000.00	\$105.73	\$13,653.18	\$6,343.95	67.917%
1000-110-131-0000	D Salary - Administrator	\$121.16	\$0.00	\$35,000.00	\$312.29	\$16,371.39	\$18,437.48	46.614%
1000-110-190-0000	D Other - Salaries	\$118.38	\$0.00	\$23,000.00	\$130.49	\$15,499.04	\$7,488.85	67.042%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$25,000.00	\$0.00	\$13,790.16	\$11,209.84	55.161%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$3,000.00	\$0.00	\$1,382.73	\$1,617.27	46.091%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$130,000.00	\$8,709.11	\$64,290.89	\$57,000.00	49.455%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,000.00	\$2,581.93	\$3,418.07	\$0.00	56.968%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$4,300.00	\$2,810.92	\$789.08	\$700.00	18.351%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$19,000.00	\$0.00	\$651.50	\$18,348.50	3.429%
1000-110-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,273.97	\$526.03	70.776%
1000-110-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$1,000.00	\$474.35	\$25.65	\$500.00	2.565%
1000-110-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-310-0000	Professional and Technical Services	\$1,356.66	\$0.00	\$30,000.00	\$5,345.04	\$5,511.62	\$20,500.00	17.577%
1000-110-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$30,000.00	\$10,151.64	\$19,848.36	\$0.00	66.161%
1000-110-312-0000	Auditing Services	\$2,413.75	\$0.00	\$10,000.00	\$1,083.01	\$1,330.74	\$10,000.00	10.720%
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

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By Fund

As Of 6/30/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-342-0000	Postage	\$0.00	\$0.00	\$1,500.00	\$1,496.82	\$3.18	\$0.00	0.212%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$300.00	\$152.99	\$147.01	\$0.00	49.003%
1000-110-350-0000	Utilities	\$0.00	\$0.00	\$4,000.00	\$1,067.66	\$2,253.34	\$679.00	56.334%
1000-110-360-0000	Contracted Services	\$0.00	\$0.00	\$15,000.00	\$2,042.97	\$7,554.53	\$5,402.50	50.364%
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	\$1,008.83	\$3,087.18	\$3,403.99	41.162%
1000-110-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,500.00	\$2,237.76	\$262.24	\$0.00	10.490%
1000-110-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,500.00	\$2,358.10	\$141.90	\$0.00	5.676%
1000-110-500-0000	Other	\$0.00	\$0.00	\$2,000.00	\$414.58	\$585.42	\$1,000.00	29.271%
1000-110-510-0000	Dues and Fees	\$0.00	\$0.00	\$10,000.00	\$3,706.56	\$6,130.80	\$162.64	61.308%
1000-110-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-590-0000	Other Expenses	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-110-591-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$37,200.00	\$1,870.34	\$13,984.36	\$21,345.30	37.592%
1000-110-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-100-0000	D Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-190-0000	D Other - Salaries	\$0.00	\$0.00	\$15,000.00	\$0.00	\$6,561.00	\$8,439.00	43.740%
1000-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,500.00	\$0.00	\$918.50	\$1,581.50	36.740%
1000-120-213-0000	D Medicare	\$0.00	\$0.00	\$200.00	\$0.00	\$93.89	\$106.11	46.945%
1000-120-310-0000	Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-320-0000	Property Services	\$0.00	\$0.00	\$5,000.00	\$3,377.01	\$1,622.99	\$0.00	32.460%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$2,000.00	\$194.53	\$1,805.47	\$0.00	90.274%
1000-120-350-0000	Utilities	\$0.00	\$0.00	\$15,000.00	\$3,420.28	\$5,854.84	\$5,724.88	39.032%
1000-120-360-0000	Contracted Services	\$0.00	\$0.00	\$10,000.00	\$4,581.45	\$4,187.06	\$1,231.49	41.871%
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	\$5,897.36	\$602.64	\$0.00	9.271%
1000-120-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%

Appropriation Status

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By Fund

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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	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.000%
1000-120-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-100-0000	D Salaries	\$288.42	\$0.00	\$90,000.00	\$330.77	\$41,282.70	\$48,674.95	45.723%
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	\$26,000.00	\$168.58	\$22,229.24	\$3,770.32	84.948%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$150,000.00	\$0.00	\$8,837.87	\$141,162.13	5.892%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$2,000.00	\$0.00	\$898.99	\$1,101.01	44.950%
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	\$554.00	\$646.00	\$300.00	43.067%
1000-130-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$20,000.00	\$7,467.11	\$12,532.89	\$0.00	62.664%
1000-130-316-0000	Engineering Services	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-130-317-0000	Planning Consultants	\$2,495.00	\$0.00	\$500.00	\$0.00	\$2,495.00	\$500.00	83.306%
1000-130-318-0000	Training Services	\$0.00	\$0.00	\$1,000.00	\$241.00	\$759.00	\$0.00	75.900%
1000-130-320-0000	Property Services	\$0.00	\$0.00	\$3,500.00	\$2,797.00	\$703.00	\$0.00	20.086%
1000-130-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$1,000.00	\$534.70	\$465.30	\$0.00	46.530%
1000-130-342-0000	Postage	\$0.00	\$0.00	\$1,500.00	\$580.70	\$919.30	\$0.00	61.287%
1000-130-345-0000	Advertising	\$0.00	\$0.00	\$500.00	\$125.99	\$374.01	\$0.00	74.802%
1000-130-350-0000	Utilities	\$0.00	\$0.00	\$3,500.00	\$20.87	\$454.13	\$3,025.00	12.975%
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	\$82.10	\$92.90	\$5,025.00	1.787%
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	\$295.90	\$79.10	\$2,625.00	2.637%
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	\$26,800.00	\$0.00	\$1,950.00	\$24,850.00	7.276%
1000-180-539-0000	Other Claims	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	0.000%
1000-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

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By Fund

As Of 6/30/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-210-750-0000	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	\$3,195.97	\$6,804.03	\$15,000.00	27.216%
1000-310-360-0000	Contracted Services	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
1000-310-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-320-321-0000	Rents and Leases	\$0.00	\$0.00	\$2,024.25	\$0.00	\$2,024.25	\$0.00	100.000%
1000-320-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-360-0000	Contracted Services	\$0.00	\$0.00	\$400,000.00	\$10,618.07	\$89,381.93	\$300,000.00	22.345%
1000-320-400-0000	Supplies and Materials	\$0.00	\$0.00	\$64.76	\$0.00	\$64.76	\$0.00	100.000%
1000-320-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-740-0000	Machinery, Equipment and Furniture	\$73,592.88	\$0.00	\$0.00	\$0.00	\$73,592.88	\$0.00	100.000%
1000-330-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-390-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	100.000%
1000-410-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-420-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$36,000.00	\$0.00	\$35,612.36	\$387.64	98.923%
1000-610-190-0000	D Other - Salaries	\$60.56	\$0.00	\$66,000.00	\$701.88	\$47,966.94	\$17,391.74	72.611%
1000-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$6,500.00	\$0.00	\$5,965.31	\$534.69	91.774%
1000-610-213-0000	D Medicare	\$0.00	\$0.00	\$1,000.00	\$0.00	\$696.26	\$303.74	69.626%
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	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-610-318-0000	Training Services	\$0.00	\$0.00	\$3,000.00	\$1,840.00	\$792.00	\$368.00	26.400%
1000-610-320-0000	Property Services	\$0.00	\$0.00	\$13,000.00	\$9,679.55	\$3,000.00	\$320.45	23.077%
1000-610-321-0000	Rents and Leases	\$0.00	\$0.00	\$6,750.00	\$2,082.62	\$3,667.38	\$1,000.00	54.332%
1000-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$9,500.00	\$868.75	\$8,630.66	\$0.59	90.849%
1000-610-329-0000	Other - Property Services	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-610-345-0000	Advertising	\$0.00	\$0.00	\$1,000.00	\$573.75	\$26.25	\$400.00	2.625%

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1000-610-350-0000	Utilities	\$0.00	\$0.00	\$10,000.00	\$1,544.83	\$2,555.17	\$5,900.00	25.552%
1000-610-360-0000	Contracted Services	\$0.00	\$0.00	\$50,000.00	\$25,919.30	\$16,434.86	\$7,645.84	32.870%
1000-610-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-420-0000	Operating Supplies	\$0.00	\$0.00	\$12,500.00	\$6,639.36	\$3,870.47	\$1,990.17	30.964%
1000-610-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$3,500.00	\$2,189.52	\$1,310.48	\$0.00	37.442%
1000-610-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$4,500.00	\$0.00	\$3,349.00	\$1,151.00	74.422%
1000-610-500-0000	Other	\$0.00	\$0.00	\$5,000.00	\$952.51	\$4,047.49	\$0.00	80.950%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-591-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,330.00	\$3,609.55	\$1,390.45	\$330.00	26.087%
1000-610-710-0000	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$18,250.00	\$18,250.00	\$0.00	\$0.00	0.000%
1000-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	0.000%
1000-990-990-0000	D Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$132,842.88	\$0.00	\$1,754,645.60	\$192,892.19	\$1,045,270.15	\$949,326.14	55.379%

Fund: Motor Vehicle License Tax

Pooled Balance: \$61,793.98

Non-Pooled Balance: \$0.00

Total Cash Balance: \$61,793.98

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
2011-330-316-0000	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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%

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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
2011-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$30,000.00	\$2,820.07	\$3,559.69	\$23,620.24	11.866%
2011-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-510-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$40,000.00	\$2,820.07	\$3,559.69	\$33,620.24	8.899%

Fund: Gasoline Tax

Pooled Balance: \$356,367.21

Non-Pooled Balance: \$0.00

Total Cash Balance: \$356,367.21

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-360-0000	Contracted Services	\$311,130.93	\$0.00	\$0.00	\$1,784.00	\$309,346.93	\$0.00	99.427%
2021-330-400-0000	Supplies and Materials	\$0.00	\$0.00	\$12,663.00	\$0.00	\$0.00	\$12,663.00	0.000%
2021-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$50,000.00	\$2,835.60	\$2,164.40	\$45,000.00	4.329%
2021-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-510-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.000%
2021-390-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Gasoline Tax Fund Total:		\$311,130.93	\$0.00	\$162,663.00	\$4,619.60	\$311,511.33	\$157,663.00	65.748%

Fund: Road and Bridge

Pooled Balance: \$417,521.02

Non-Pooled Balance: \$0.00

Total Cash Balance: \$417,521.02

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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
2031-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$57.67	\$0.00	\$15,000.00	\$59.97	\$7,771.12	\$7,226.58	51.609%
2031-110-190-0000	D Other - Salaries	\$48.29	\$0.00	\$10,000.00	\$58.00	\$6,865.61	\$3,124.68	68.326%
2031-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,500.00	\$0.00	\$948.93	\$551.07	63.262%
2031-110-213-0000	D Medicare	\$0.00	\$0.00	\$150.00	\$0.00	\$96.97	\$53.03	64.647%
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	\$312.20	\$16,371.48	\$18,437.48	46.614%
2031-330-190-0000	D Other - Salaries	\$1,690.72	\$0.00	\$500,000.00	\$1,519.04	\$199,891.37	\$300,280.31	39.844%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$68,000.00	\$0.00	\$30,415.17	\$37,584.83	44.728%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$7,500.00	\$0.00	\$3,108.99	\$4,391.01	41.453%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$85,000.00	\$19,517.25	\$40,482.75	\$25,000.00	47.627%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$5,300.00	\$2,414.15	\$2,885.85	\$0.00	54.450%
2031-330-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$5,800.00	\$2,222.56	\$1,777.44	\$1,800.00	30.646%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$20,000.00	\$0.00	\$651.50	\$19,348.50	3.258%
2031-330-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,273.97	\$726.03	63.699%
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	\$5,431.72	\$3,743.94	\$2,500.00	32.066%
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	\$0.00	\$0.00	\$2,200.00	\$0.00	100.000%
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	\$20,000.00	\$833.97	\$19,860.20	\$2,004.79	87.494%
2031-330-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$1,500.00	\$1,040.00	\$460.00	\$0.00	30.667%
2031-330-342-0000	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-345-0000	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-350-0000	Utilities	\$0.00	\$0.00	\$12,500.00	\$4,578.85	\$5,339.09	\$2,582.06	42.713%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$10,000.00	\$3,179.62	\$3,975.88	\$2,844.50	39.759%
2031-330-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	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
2031-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	0.000%
2031-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$57.50	\$0.00	\$0.00	\$57.50	0.000%
2031-330-400-0000	Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$178.48	\$321.52	\$500.00	32.152%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$600.00	\$325.80	\$224.20	\$50.00	37.367%
2031-330-420-0000	Operating Supplies	\$4,485.52	\$0.00	\$85,000.00	\$32,997.35	\$18,970.77	\$37,517.40	21.200%
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$5,000.00	\$3,294.99	\$1,705.01	\$0.00	34.100%
2031-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$5,000.00	\$1,840.10	\$159.90	\$3,000.00	3.198%
2031-330-500-0000	Other	\$0.00	\$0.00	\$5,000.00	\$1,915.51	\$3,084.49	\$0.00	61.690%
2031-330-510-0000	Dues and Fees	\$0.00	\$0.00	\$8,000.00	\$5,482.81	\$1,830.45	\$686.74	22.881%
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	\$1,089.42	\$1,410.58	\$0.00	56.423%
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$10,250.00	\$3,784.97	\$5,911.81	\$553.22	57.676%
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	\$1,085.02	\$914.98	54.251%
2031-390-213-0000	D Medicare	\$0.00	\$0.00	\$215.00	\$0.00	\$110.01	\$104.99	51.167%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$18,250.00	\$18,250.00	\$0.00	\$0.00	0.000%
2031-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Road and Bridge Fund Total:		\$17,819.98	\$0.00	\$993,997.00	\$116,707.74	\$396,095.04	\$499,014.20	39.147%

Fund: Cemetery

Pooled Balance: \$359,157.87

Non-Pooled Balance: \$0.00

Total Cash Balance: \$359,157.87

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
2041-110-190-0000	D Other - Salaries	\$25.31	\$0.00	\$6,500.00	\$27.55	\$3,851.16	\$2,646.60	59.019%
2041-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$800.00	\$0.00	\$536.36	\$263.64	67.045%

Appropriation Status

UAN v2023.2

By Fund

As Of 6/30/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-110-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$54.34	\$45.66	54.340%
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	\$35,000.00	\$145.56	\$30,649.86	\$4,504.43	86.827%
2041-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$9,500.00	\$0.00	\$4,502.55	\$4,997.45	47.395%
2041-410-213-0000	D Medicare	\$0.00	\$0.00	\$500.00	\$0.00	\$436.58	\$63.42	87.316%
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	\$500.00	\$480.00	\$20.00	\$0.00	4.000%
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	\$51.88	\$1,448.12	\$1,000.00	57.925%
2041-410-350-0000	Utilities	\$0.00	\$0.00	\$10,000.00	\$2,298.53	\$1,701.47	\$6,000.00	17.015%
2041-410-360-0000	Contracted Services	\$0.00	\$0.00	\$30,000.00	\$15,524.48	\$8,586.11	\$5,889.41	28.620%
2041-410-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-400-0000	Supplies and Materials	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2041-410-410-0000	Office Supplies	\$0.00	\$0.00	\$2,500.00	\$272.10	\$227.90	\$2,000.00	9.116%
2041-410-420-0000	Operating Supplies	\$0.00	\$0.00	\$5,000.00	\$1,270.37	\$3,729.63	\$0.00	74.593%
2041-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$3,500.00	\$3,156.40	\$70.26	\$273.34	2.007%
2041-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	0.000%
2041-410-500-0000	Other	\$0.00	\$0.00	\$5,000.00	\$1,045.48	\$1,454.52	\$2,500.00	29.090%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$17,750.00	\$0.00	\$0.00	\$17,750.00	0.000%
2041-410-730-0000	Improvement of Sites	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
2041-410-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	0.000%
Cemetery Fund Total:		\$325.16	\$0.00	\$177,400.00	\$39,297.85	\$57,493.36	\$80,933.95	32.350%

Fund: Garbage and Waste Disposal District
Pooled Balance: \$274,044.21
Non-Pooled Balance: \$0.00
Total Cash Balance: \$274,044.21

Appropriation Status

By Fund

As Of 6/30/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2071-110-190-0000	D Other - Salaries	\$0.00	\$0.00	\$4,600.00	\$0.00	\$3,595.75	\$1,004.25	78.168%
2071-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$700.00	\$0.00	\$503.41	\$196.59	71.916%
2071-110-213-0000	D Medicare	\$0.00	\$0.00	\$650.00	\$0.00	\$50.98	\$599.02	7.843%
2071-190-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$15,000.00	\$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	\$1,250.00	\$750.00	\$0.00	37.500%
2071-320-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-320-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$3,950.00	\$1,170.00	\$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	\$155,932.06	\$494,067.94	\$131,000.00	63.261%
2071-320-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-320-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-320-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-320-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-320-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-320-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-320-500-0000	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-320-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$698,400.00	\$0.00	\$0.00	\$698,400.00	0.000%
2071-590-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	0.000%
Garbage and Waste Disposal District Fund Total:		\$0.00	\$0.00	\$1,511,000.00	\$158,764.40	\$817,952.73	\$834,282.87	54.133%

Appropriation Status

UAN v2023.2

By Fund

As Of 6/30/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Fund: Police District								
Pooled Balance:		\$2,578,710.89						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$2,578,710.89						
Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$57.67	\$0.00	\$20,000.00	\$59.97	\$7,771.12	\$12,226.58	38.744%
2081-110-190-0000	D Other - Salaries	\$174.38	\$0.00	\$50,000.00	\$330.47	\$31,201.17	\$18,642.74	62.185%
2081-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$7,500.00	\$0.00	\$4,200.28	\$3,299.72	56.004%
2081-110-213-0000	D Medicare	\$0.00	\$0.00	\$1,000.00	\$0.00	\$441.79	\$558.21	44.179%
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	\$312.29	\$16,371.39	\$18,437.48	46.614%
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	\$12,683.62	\$1,048,558.12	\$947,629.03	52.196%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$300,000.00	\$0.00	\$179,788.49	\$120,211.51	59.929%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$30,000.00	\$0.00	\$15,268.29	\$14,731.71	50.894%
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	\$11,384.05	\$140,615.95	\$148,000.00	46.872%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$18,000.00	\$8,660.10	\$9,339.90	\$0.00	51.888%
2081-210-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$15,000.00	\$8,737.67	\$3,062.33	\$3,200.00	20.416%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$20,000.00	\$0.00	\$651.50	\$19,348.50	3.258%
2081-210-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,273.97	\$726.03	63.699%
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	\$2,118.27	\$31,703.43	\$7,535.00	76.659%
2081-210-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$2,000.00	\$774.76	\$1,225.24	\$0.00	61.262%
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%

Appropriation Status

By Fund

As Of 6/30/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-313-0000	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	\$1,870.47	\$8,475.07	\$9,654.46	42.375%
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	\$6,163.86	\$13,836.14	\$0.00	69.181%
2081-210-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$11,000.00	\$580.31	\$3,019.69	\$7,400.00	27.452%
2081-210-340-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-342-0000	Postage	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2081-210-345-0000	Advertising	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
2081-210-349-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-350-0000	Utilities	\$0.00	\$0.00	\$30,000.00	\$2,217.88	\$14,306.63	\$13,475.49	47.689%
2081-210-360-0000	Contracted Services	\$0.00	\$0.00	\$50,000.00	\$4,828.01	\$32,421.81	\$12,750.18	64.844%
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	\$3,869.80	\$5,839.01	\$10,291.19	29.195%
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$10,000.00	\$595.75	\$1,904.25	\$7,500.00	19.043%
2081-210-420-0000	Operating Supplies	\$4,786.39	\$0.00	\$75,000.00	\$6,781.24	\$28,005.15	\$45,000.00	35.100%
2081-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$7,500.00	\$4,199.64	\$3,300.36	\$0.00	44.005%
2081-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$40,000.00	\$5,251.82	\$13,635.09	\$21,113.09	34.088%
2081-210-500-0000	Other	\$1,848.00	\$0.00	\$60,000.00	\$3,888.21	\$30,072.97	\$27,886.82	48.624%
2081-210-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$4,500.00	\$1,030.45	\$3,011.55	\$458.00	66.923%
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	\$94,950.00	\$7,703.98	\$53,517.30	\$33,728.72	56.364%
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	\$24,080.67	\$17,078.00	\$2,278.33	39.317%
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	\$125.00	\$0.00	\$110.01	\$14.99	88.008%
2081-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$41,563.00	\$0.00	\$41,563.00	\$0.00	100.000%

Appropriation Status

UAN v2023.2

By Fund

As Of 6/30/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Police District Fund Total:		\$22,557.07	\$0.00	\$3,584,957.00	\$129,802.06	\$1,804,735.56	\$1,672,976.45	50.027%

Fund: Police Foundation & Donation

Pooled Balance: \$39,731.65

Non-Pooled Balance: \$0.00

Total Cash Balance: \$39,731.65

Account Code	Account 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%
2082-210-420-0000	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	\$9,500.00	\$105.68	\$5,329.47	\$4,064.85	56.100%
Police Foundation & Donation Fund Total:		\$0.00	\$0.00	\$13,000.00	\$355.68	\$5,579.47	\$7,064.85	42.919%

Fund: Police District/Training

Pooled Balance: \$6,248.19

Non-Pooled Balance: \$0.00

Total Cash Balance: \$6,248.19

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

Fund: Police District

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

Report reflects selected information.

Appropriation Status

UAN v2023.2

By Fund

As Of 6/30/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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: \$3,099,197.83

Non-Pooled Balance: \$0.00

Total Cash Balance: \$3,099,197.83

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$57.66	\$0.00	\$20,000.00	\$59.98	\$7,771.10	\$12,226.58	38.744%
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	\$312.27	\$16,371.39	\$18,437.48	46.614%
2111-220-132-0000	D Salaries - Administrator's Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-139-0000	D Other - Salaries - Administrator's Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-190-0000	D Other - Salaries	\$7,048.77	\$0.00	\$2,000,000.00	\$7,558.10	\$925,975.51	\$1,073,515.16	46.136%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$8,000.00	\$0.00	\$3,295.03	\$4,704.97	41.188%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$25,000.00	\$0.00	\$10,380.91	\$14,619.09	41.524%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$30,000.00	\$0.00	\$13,535.01	\$16,464.99	45.117%
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	\$177,519.49	\$197,480.51	47.339%
2111-220-219-0000	D Other - Employer's Retirement Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-220-0000	Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$285,000.00	\$16,021.48	\$146,978.52	\$122,000.00	51.571%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$17,500.00	\$8,910.33	\$8,589.67	\$0.00	49.084%
2111-220-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$14,000.00	\$8,753.20	\$2,846.80	\$2,400.00	20.334%

Appropriation Status

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By Fund

As Of 6/30/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-230-0000	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	\$1,273.97	\$726.03	63.699%
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	\$7,529.54	\$10,767.62	\$20,453.21	27.787%
2111-220-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	0.000%
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	\$2,438.65	\$3,252.50	\$59,308.85	5.004%
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	\$352.25	\$9,059.62	\$8,088.13	51.769%
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	\$8,168.66	\$5,060.06	\$6,771.28	25.300%
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	\$1,892.59	\$107.41	\$3,000.00	2.148%
2111-220-420-0000	Operating Supplies	\$5,700.00	\$0.00	\$80,000.00	\$5,785.68	\$29,914.32	\$50,000.00	34.906%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$7,500.00	\$4,926.75	\$2,573.25	\$0.00	34.310%
2111-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$15,000.00	\$4,765.98	\$234.02	\$10,000.00	1.560%
2111-220-500-0000	Other	\$0.00	\$0.00	\$35,000.00	\$12,604.35	\$9,241.65	\$13,154.00	26.405%
2111-220-510-0000	Dues and Fees	\$0.00	\$0.00	\$10,000.00	\$2,633.24	\$2,708.76	\$4,658.00	27.088%
2111-220-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

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By Fund

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-590-0000	Other Expenses	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2111-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$66,000.00	\$8,784.97	\$5,911.83	\$51,303.20	8.957%
2111-220-700-0000	Capital Outlay	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.000%
2111-220-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-290-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-700-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fire District Fund Total:		\$21,519.94	\$0.00	\$3,449,132.00	\$118,794.57	\$1,434,116.68	\$1,917,740.69	41.321%

Fund: Fire Foundation & Donation

Pooled Balance: \$44,156.99

Non-Pooled Balance: \$0.00

Total Cash Balance: \$44,156.99

Account Code	Account 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	\$10,039.20	\$5,361.00	\$11,599.80	19.856%
2112-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$15,000.00	\$2,347.70	\$152.30	\$12,500.00	1.015%
Fire Foundation & Donation Fund Total:		\$0.00	\$0.00	\$42,000.00	\$12,386.90	\$5,513.30	\$24,099.80	13.127%

Fund: Drug Law Enforcement

Pooled Balance: \$17,825.01

Non-Pooled Balance: \$0.00

Total Cash Balance: \$17,825.01

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

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
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: \$332,713.64

Non-Pooled Balance: \$0.00

Total Cash Balance: \$332,713.64

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2231-330-100-0000	D Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-132-0000	D Salaries - Administrator's Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-321-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-360-0000	Contracted Services	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	0.000%
2231-330-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-420-0000	Operating Supplies	\$92,470.00	\$0.00	\$75,000.00	\$40,454.77	\$81,961.92	\$45,053.31	48.941%
2231-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
2231-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-510-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.000%
Permissive Motor Vehicle License Tax Fund Total:		\$292,470.00	\$0.00	\$131,000.00	\$240,454.77	\$81,961.92	\$101,053.31	19.355%

Fund: Enforcement and Education

Pooled Balance: \$4,505.73

Non-Pooled Balance: \$0.00

Total Cash Balance: \$4,505.73

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
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: \$510,333.22

Non-Pooled Balance: \$0.00

Total Cash Balance: \$510,333.22

Account Code	Account 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 6/30/2023

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

Fund: OneOhio Opiod Settlement

Pooled Balance: \$25,909.15

Non-Pooled Balance: \$0.00

Total Cash Balance: \$25,909.15

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

Fund: ARP Retention Bonus Grant

Pooled Balance: \$67,145.04

Non-Pooled Balance: \$0.00

Total Cash Balance: \$67,145.04

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

Appropriation Status

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By Fund

As Of 6/30/2023

Fund: Fire and Rescue, Ambulance and EMS Serv.

Pooled Balance: \$992,179.67

Non-Pooled Balance: \$0.00

Total Cash Balance: \$992,179.67

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
2281-230-100-0000	D Salaries	\$409.90	\$0.00	\$97,524.43	\$426.28	\$45,087.37	\$52,420.68	46.038%
2281-230-132-0000	D Salaries - Administrator's Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-139-0000	D Other - Salaries - Administrator's Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-213-0000	D Medicare	\$0.00	\$0.00	\$1,246.73	\$0.00	\$634.60	\$612.13	50.901%
2281-230-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$17,178.08	\$0.00	\$10,792.79	\$6,385.29	62.829%
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	\$3,853.20	\$3,366.40	\$10,000.00	19.550%
2281-230-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2281-230-312-0000	Auditing Services	\$3,768.00	\$0.00	\$0.00	\$2,437.26	\$1,330.74	\$0.00	35.317%
2281-230-318-0000	Training Services	\$0.00	\$0.00	\$1,500.00	\$119.66	\$1,380.34	\$0.00	92.023%
2281-230-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.000%
2281-230-321-0000	Rents and Leases	\$0.00	\$0.00	\$5,000.00	\$2,929.61	\$2,070.20	\$0.19	41.404%
2281-230-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$5,000.00	\$1,741.79	\$2,949.37	\$308.84	58.987%
2281-230-342-0000	Postage	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	0.000%
2281-230-350-0000	Utilities	\$0.00	\$0.00	\$15,000.00	\$2,819.73	\$7,138.10	\$5,042.17	47.587%
2281-230-360-0000	Contracted Services	\$0.00	\$0.00	\$15,000.00	\$6,615.74	\$1,309.26	\$7,075.00	8.728%
2281-230-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
2281-230-400-0000	Supplies and Materials	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
2281-230-410-0000	Office Supplies	\$0.00	\$0.00	\$1,000.00	\$813.07	\$186.93	\$0.00	18.693%
2281-230-420-0000	Operating Supplies	\$0.00	\$0.00	\$20,000.00	\$1,789.91	\$2,710.09	\$15,500.00	13.550%
2281-230-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$5,000.00	\$4,923.56	\$76.44	\$0.00	1.529%
2281-230-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$30,000.00	\$7,706.77	\$15,730.01	\$6,563.22	52.433%
2281-230-500-0000	Other	\$0.00	\$0.00	\$15,000.00	\$2,312.28	\$2,687.72	\$10,000.00	17.918%
2281-230-510-0000	Dues and Fees	\$0.00	\$0.00	\$1,000.00	\$170.50	\$829.50	\$0.00	82.950%

Appropriation Status

UAN v2023.2

By Fund

As Of 6/30/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-230-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-590-0000	Other Expenses	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
2281-230-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.000%
2281-230-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-750-0000	Motor Vehicles	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.000%
2281-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
Fire and Rescue, Ambulance and EMS Serv. Fund Total:		\$6,397.50	\$0.00	\$491,549.24	\$38,759.36	\$98,279.86	\$360,907.52	19.737%

Fund: Special Assessment Lighting

Pooled Balance: \$63,745.35

Non-Pooled Balance: \$0.00

Total Cash Balance: \$63,745.35

Account Code	Account 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	\$7,759.10	\$77,240.90	\$89,400.00	44.290%
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	\$8,359.10	\$77,240.90	\$89,400.00	44.138%

Fund: FEMA Project Windstorm

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

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

Appropriation Status

By Fund

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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Fund: FEMA Project Storm Debris & Water Damage

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

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

Fund: Police Report System Grant

Pooled Balance: \$4,950.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$4,950.00

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

Fund: Bullet Proof Grant

Pooled Balance: \$7,160.79

Non-Pooled Balance: \$0.00

Total Cash Balance: \$7,160.79

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2904-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 6/30/2023

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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
2904-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$7,160.79	\$0.00	\$0.00	\$7,160.79	0.000%
	Bullet Proof Grant Fund Total:	\$0.00	\$0.00	\$7,160.79	\$0.00	\$0.00	\$7,160.79	0.000%

Fund: Police IDEP Grant

Pooled Balance: \$440.58

Non-Pooled Balance: \$0.00

Total Cash Balance: \$440.58

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

Fund: Police STEP Grant

Pooled Balance: \$1,615.46

Non-Pooled Balance: \$0.00

Total Cash Balance: \$1,615.46

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

Fund: BCI Grant

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

Appropriation Status

By Fund

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UAN v2023.2

Account Code	Account 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 6/30/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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 6/30/2023

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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4404-760-730-0000	Improvement of Sites	\$254,796.75	\$0.00	\$0.00	\$254,796.75	\$0.00	\$0.00	0.000%
Public Works Commission Project Cole Rd. Fund Total:		\$254,796.75	\$0.00	\$0.00	\$254,796.75	\$0.00	\$0.00	0.000%

Fund: Special Assessment Wal-Mart Tif

Pooled Balance: \$1,134,866.63

Report reflects selected information.

Appropriation Status

UAN v2023.2

By Fund

As Of 6/30/2023

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

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

Fund: Special Assessment Pierce Point Tif

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

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

Fund: Special Assessment Kroger Tif

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

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

UAN v2023.2

By Fund

As Of 6/30/2023

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

Fund: Special Assessment Parks

Pooled Balance: \$18,629.31

Non-Pooled Balance: \$0.00

Total Cash Balance: \$18,629.31

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

Fund: Special Assessment Prestwick Place TIF

Pooled Balance: \$397,037.27

Non-Pooled Balance: \$0.00

Total Cash Balance: \$397,037.27

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

Appropriation Status

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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
4505-330-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4505-590-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4505-590-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4505-590-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4505-610-316-0000	Engineering Services	\$4,125.00	\$0.00	\$12,618.73	\$1,925.00	\$2,200.00	\$12,618.73	13.139%
4505-610-360-0000	Contracted Services	\$0.00	\$0.00	\$214,190.88	\$0.00	\$182,941.74	\$31,249.14	85.411%
4505-760-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4505-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$73,618.47	\$0.00	\$73,618.47	\$0.00	100.000%
Special Assessment Prestwick Place TIF Fund Total:		\$4,125.00	\$0.00	\$332,428.08	\$33,925.00	\$258,760.21	\$43,867.87	76.885%

Fund: Special Assessment Glen Mary TIF

Pooled Balance: \$31,510.47

Non-Pooled Balance: \$0.00

Total Cash Balance: \$31,510.47

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4506-760-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
4506-760-700-0000	Capital Outlay	\$0.00	\$0.00	\$27,162.00	\$0.00	\$0.00	\$27,162.00	0.000%
Special Assessment Glen Mary TIF Fund Total:		\$0.00	\$0.00	\$28,162.00	\$0.00	\$0.00	\$28,162.00	0.000%

Fund: Special Assessment Prestwick 2

Pooled Balance: \$104,616.50

Non-Pooled Balance: \$0.00

Total Cash Balance: \$104,616.50

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

Report reflects selected information.

Appropriation Status

By Fund

As Of 6/30/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
	Special Assessment 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	\$14,547,569.39	\$1,357,386.04	\$6,494,247.78	\$8,362,520.78	41.592%

Payment Listing

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
992-2023	06/01/2023	06/01/2023	EW	Ohio Public Employees Retirement System	\$420.00	C
993-2023	06/01/2023	06/01/2023	EW	Ohio School District Income Tax	\$166.50	C
996-2023	06/07/2023	06/05/2023	EP	Spencer C Abrams	\$451.23	C
997-2023	06/07/2023	06/05/2023	EP	Kevin J. Barkley	\$1,898.97	C
998-2023	06/07/2023	06/05/2023	EP	Kevin J Barkley III	\$2,577.18	C
999-2023	06/07/2023	06/05/2023	EP	Craig Andrew Belcher	\$684.51	C
1000-2023	06/07/2023	06/05/2023	EP	Michael A. Bennett	\$3,508.11	C
1001-2023	06/07/2023	06/05/2023	EP	Austin Wade Brown	\$1,272.14	C
1002-2023	06/07/2023	06/05/2023	EP	Paul F Broxterman	\$2,776.54	C
1003-2023	06/07/2023	06/05/2023	EP	Matthew Michael Bucksath	\$379.00	C
1004-2023	06/07/2023	06/05/2023	EP	Bryan D. Burke	\$2,631.58	C
1005-2023	06/07/2023	06/05/2023	EP	Tyler Andrew Cahill	\$2,709.63	C
1006-2023	06/07/2023	06/05/2023	EP	Claudia Jean Carroll	\$1,628.84	C
1007-2023	06/07/2023	06/05/2023	EP	Michael P. Casteel	\$2,006.04	C
1008-2023	06/07/2023	06/05/2023	EP	Christopher M Chesney	\$2,934.41	C
1009-2023	06/07/2023	06/05/2023	EP	Nicholas Andrew Chiarenzelli	\$1,118.78	C
1010-2023	06/07/2023	06/05/2023	EP	Kaitlyn Suzanne Combs	\$1,710.18	C
1011-2023	06/07/2023	06/05/2023	EP	Adam R Curtis	\$1,454.12	C
1012-2023	06/07/2023	06/05/2023	EP	Norman Daniel Darnell	\$1,797.10	C
1013-2023	06/07/2023	06/05/2023	EP	Jason M. Doerman	\$2,084.10	C
1014-2023	06/07/2023	06/05/2023	EP	Laura F. Frederick	\$1,645.10	C
1015-2023	06/07/2023	06/05/2023	EP	Philip D. Gammon	\$2,645.80	C
1016-2023	06/07/2023	06/05/2023	EP	Donald George Gates	\$610.78	C
1017-2023	06/07/2023	06/05/2023	EP	Timothy Matthew Goodman	\$3,182.64	C
1018-2023	06/07/2023	06/05/2023	EP	Elijah D. Hammonds	\$1,853.45	C
1019-2023	06/07/2023	06/05/2023	EP	Isaiah Nolan Hartness	\$508.03	C
1020-2023	06/07/2023	06/05/2023	EP	Erica S. Haught	\$2,256.01	C
1021-2023	06/07/2023	06/05/2023	EP	Morgan D Haynie	\$1,293.68	C
1022-2023	06/07/2023	06/05/2023	EP	Andrew S Higgins	\$1,242.66	C
1023-2023	06/07/2023	06/05/2023	EP	Oliver Ian Jevicky	\$910.32	C
1024-2023	06/07/2023	06/05/2023	EP	Zachary Aaron Keating	\$1,421.26	C
1025-2023	06/07/2023	06/05/2023	EP	Cassie Elizabeth Kelley	\$286.25	C
1026-2023	06/07/2023	06/05/2023	EP	John R. Koehler	\$2,379.74	C
1027-2023	06/07/2023	06/05/2023	EP	Tyler A Kramer	\$1,649.13	C
1028-2023	06/07/2023	06/05/2023	EP	Brionna Nicole Mast	\$308.26	C
1029-2023	06/07/2023	06/05/2023	EP	Michael James Masterson	\$1,890.90	C
1030-2023	06/07/2023	06/05/2023	EP	Edward F McCarthy	\$2,382.76	C
1031-2023	06/07/2023	06/05/2023	EP	Jonathon E McLemore	\$1,581.90	C
1032-2023	06/07/2023	06/05/2023	EP	Kathy A. Menshouse	\$1,620.75	C
1033-2023	06/07/2023	06/05/2023	EP	Daphne N Nickell	\$2,083.95	C
1034-2023	06/07/2023	06/05/2023	EP	Jacob L Ober	\$1,460.39	C
1035-2023	06/07/2023	06/05/2023	EP	Douglas L. Painter	\$1,783.57	C
1036-2023	06/07/2023	06/05/2023	EP	John Pelcha	\$2,230.49	C
1037-2023	06/07/2023	06/05/2023	EP	Robert D Pelfrey	\$337.65	C
1038-2023	06/07/2023	06/05/2023	EP	Andrew Peter Petronio	\$1,647.70	C
1039-2023	06/07/2023	06/05/2023	EP	Alex P Pietrandrea	\$574.30	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1040-2023	06/07/2023	06/05/2023	EP	Julie E. Poe	\$2,325.42	C
1041-2023	06/07/2023	06/05/2023	EP	Ryan C Poling	\$2,606.78	C
1042-2023	06/07/2023	06/05/2023	EP	Caitlyn Nicole Powell	\$2,193.39	C
1043-2023	06/07/2023	06/05/2023	EP	Dillon J Raines	\$3,258.69	C
1044-2023	06/07/2023	06/05/2023	EP	Jason E Rosenberger	\$331.76	C
1045-2023	06/07/2023	06/05/2023	EP	Thomas Charles Schenz	\$1,788.98	C
1046-2023	06/07/2023	06/05/2023	EP	Tyler K Schmidt	\$1,226.70	C
1047-2023	06/07/2023	06/05/2023	EP	David R. Schneider	\$1,840.87	C
1048-2023	06/07/2023	06/05/2023	EP	Justin W. Schultz	\$2,029.58	C
1049-2023	06/07/2023	06/05/2023	EP	Jay D. Shaw	\$2,276.94	C
1050-2023	06/07/2023	06/05/2023	EP	Roy Short	\$1,111.73	C
1051-2023	06/07/2023	06/05/2023	EP	Brian Michael Sims	\$2,503.65	C
1052-2023	06/07/2023	06/05/2023	EP	Eric Wayne Smith	\$333.21	C
1053-2023	06/07/2023	06/05/2023	EP	Timothy Adam Smith	\$2,670.34	C
1054-2023	06/07/2023	06/05/2023	EP	Trevor Allen Smith	\$1,383.80	C
1055-2023	06/07/2023	06/05/2023	EP	Eric Patrick Tabar	\$2,152.20	C
1056-2023	06/07/2023	06/05/2023	EP	Jacob M Toole	\$949.73	C
1057-2023	06/07/2023	06/05/2023	EP	Dustin A Wade	\$2,079.88	C
1058-2023	06/07/2023	06/05/2023	EP	James M Watkins	\$2,296.42	C
1059-2023	06/07/2023	06/05/2023	EP	Ethan A Watren	\$282.56	C
1060-2023	06/07/2023	06/05/2023	EP	Joshua Terrence Watren	\$2,822.06	C
1061-2023	06/07/2023	06/05/2023	EP	Eric Ralph Wehrum	\$2,290.27	C
1062-2023	06/07/2023	06/05/2023	EP	Mark A. Weitzel	\$2,245.34	C
1063-2023	06/07/2023	06/05/2023	EP	Jeffrey Clement Welch	\$644.29	C
1064-2023	06/07/2023	06/05/2023	EP	Michael Isaac White	\$1,473.85	C
1065-2023	06/07/2023	06/05/2023	EP	Micah T Williams	\$2,735.74	C
1066-2023	06/07/2023	06/05/2023	EP	Craig Michael Wright	\$2,346.48	C
1069-2023	06/07/2023	06/05/2023	EW	Ohio Child Support Payment Central	\$307.02	C
1070-2023	06/07/2023	06/06/2023	EW	Equitable	\$2,965.00	C
1071-2023	06/07/2023	06/06/2023	EW	Ohio Public Employees	\$3,845.00	C
1072-2023	06/07/2023	06/06/2023	EW	Ohio Municipal Income Tax	\$78.50	C
1073-2023	06/07/2023	06/06/2023	EW	Ohio Municipal Income Tax	\$139.33	C
1074-2023	06/07/2023	06/06/2023	EW	Pierce Township Professional Firefighters	\$350.00	C
1075-2023	06/07/2023	06/06/2023	EW	Pierce Township Volunteer Fire Department	\$92.00	C
1076-2023	06/07/2023	06/07/2023	EW	Ohio Department of Taxation	\$5,169.37	C
1077-2023	06/07/2023	06/07/2023	EW	US Treasury	\$27,005.67	C
1078-2023	06/08/2023	06/08/2023	EW	Ohio Public Employees Retirement System	\$67,123.92	C
1079-2023	06/15/2023	06/12/2023	EP	Allen M. Freeman	\$1,518.01	C
1080-2023	06/15/2023	06/12/2023	EP	Peter J Kambelos	\$1,376.31	C
1081-2023	06/15/2023	06/12/2023	EP	Nicholas J Kelly	\$1,696.65	C
1082-2023	06/15/2023	06/12/2023	EP	Deborah S. Schwey	\$1,877.96	C
1084-2023	06/15/2023	06/12/2023	EW	Ohio Department of Taxation	\$147.33	C
1085-2023	06/15/2023	06/12/2023	EW	US Treasury	\$749.08	C
1086-2023	06/15/2023	06/12/2023	EW	Ohio Public Employees	\$200.00	C
1088-2023	06/14/2023	06/13/2023	EW	Ohio Police & Fire Pension Fund	\$42,548.84	C
1089-2023	06/21/2023	06/16/2023	EP	Spencer C Abrams	\$149.00	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1090-2023	06/21/2023	06/16/2023	EP	Kevin J. Barkley	\$2,108.33	C
1091-2023	06/21/2023	06/16/2023	EP	Kevin J Barkley III	\$1,898.12	C
1092-2023	06/21/2023	06/16/2023	EP	Michael A. Bennett	\$2,955.32	C
1093-2023	06/21/2023	06/16/2023	EP	Austin Wade Brown	\$290.93	C
1094-2023	06/21/2023	06/16/2023	EP	Paul F Broxterman	\$2,776.54	C
1095-2023	06/21/2023	06/16/2023	EP	Matthew Michael Bucksath	\$1,343.02	C
1096-2023	06/21/2023	06/16/2023	EP	Bryan D. Burke	\$2,167.08	C
1097-2023	06/21/2023	06/16/2023	EP	Tyler Andrew Cahill	\$2,709.63	C
1098-2023	06/21/2023	06/16/2023	EP	Claudia Jean Carroll	\$1,628.84	C
1099-2023	06/21/2023	06/16/2023	EP	Michael P. Casteel	\$2,006.04	C
1100-2023	06/21/2023	06/16/2023	EP	Christopher M Chesney	\$2,892.30	C
1101-2023	06/21/2023	06/16/2023	EP	Kaitlyn Suzanne Combs	\$1,710.18	C
1102-2023	06/21/2023	06/16/2023	EP	Adam R Curtis	\$1,454.12	C
1103-2023	06/21/2023	06/16/2023	EP	Norman Daniel Darnell	\$1,797.10	C
1104-2023	06/21/2023	06/16/2023	EP	Jason M. Doerman	\$2,289.26	C
1105-2023	06/21/2023	06/16/2023	EP	Laura F. Frederick	\$1,645.10	C
1106-2023	06/21/2023	06/16/2023	EP	Philip D. Gammon	\$2,620.43	C
1107-2023	06/21/2023	06/16/2023	EP	Donald George Gates	\$834.89	C
1108-2023	06/21/2023	06/16/2023	EP	Timothy Matthew Goodman	\$3,778.62	C
1109-2023	06/21/2023	06/16/2023	EP	Elijah D. Hammonds	\$2,011.89	C
1110-2023	06/21/2023	06/16/2023	EP	Isaiah Nolan Hartness	\$508.03	C
1111-2023	06/21/2023	06/16/2023	EP	Erica S. Haught	\$2,256.01	C
1112-2023	06/21/2023	06/16/2023	EP	Morgan D Haynie	\$2,261.71	C
1113-2023	06/21/2023	06/16/2023	EP	Andrew S Higgins	\$1,242.66	C
1114-2023	06/21/2023	06/16/2023	EP	Oliver Ian Jevicky	\$578.68	C
1115-2023	06/21/2023	06/16/2023	EP	Zachary Aaron Keating	\$1,421.26	C
1116-2023	06/21/2023	06/16/2023	EP	John R. Koehler	\$2,379.74	C
1117-2023	06/21/2023	06/16/2023	EP	Tyler A Kramer	\$2,426.80	C
1118-2023	06/21/2023	06/16/2023	EP	Brionna Nicole Mast	\$602.82	C
1119-2023	06/21/2023	06/16/2023	EP	Michael James Masterson	\$1,890.90	C
1120-2023	06/21/2023	06/16/2023	EP	Edward F McCarthy	\$2,382.76	C
1121-2023	06/21/2023	06/16/2023	EP	Jonathon E McLemore	\$1,581.90	C
1122-2023	06/21/2023	06/16/2023	EP	Kathy A. Menshouse	\$1,620.75	C
1123-2023	06/21/2023	06/16/2023	EP	Daphne N Nickell	\$1,992.40	C
1124-2023	06/21/2023	06/16/2023	EP	Jacob L Ober	\$1,460.39	C
1125-2023	06/21/2023	06/16/2023	EP	Douglas L. Painter	\$1,783.57	C
1126-2023	06/21/2023	06/16/2023	EP	John Pelcha	\$2,230.49	C
1127-2023	06/21/2023	06/16/2023	EP	Robert D Pelfrey	\$646.26	C
1128-2023	06/21/2023	06/16/2023	EP	Andrew Peter Petronio	\$2,194.52	C
1129-2023	06/21/2023	06/16/2023	EP	Alex P Pietrandrea	\$774.98	C
1130-2023	06/21/2023	06/16/2023	EP	Julie E. Poe	\$2,661.34	C
1131-2023	06/21/2023	06/16/2023	EP	Ryan C Poling	\$2,880.84	C
1132-2023	06/21/2023	06/16/2023	EP	Caitlyn Nicole Powell	\$2,389.31	C
1133-2023	06/21/2023	06/16/2023	EP	Dillon J Raines	\$2,675.48	C
1134-2023	06/21/2023	06/16/2023	EP	Jason E Rosenberger	\$357.22	C
1135-2023	06/21/2023	06/16/2023	EP	Thomas Charles Schenz	\$2,118.32	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1136-2023	06/21/2023	06/16/2023	EP	Tyler K Schmidt	\$1,636.57	C
1137-2023	06/21/2023	06/16/2023	EP	David R. Schneider	\$1,840.87	C
1138-2023	06/21/2023	06/16/2023	EP	Justin W. Schultz	\$2,029.58	C
1139-2023	06/21/2023	06/16/2023	EP	Jay D. Shaw	\$1,975.13	C
1140-2023	06/21/2023	06/16/2023	EP	Roy Short	\$1,289.37	C
1141-2023	06/21/2023	06/16/2023	EP	Brian Michael Sims	\$3,376.48	C
1142-2023	06/21/2023	06/16/2023	EP	Eric Wayne Smith	\$333.21	C
1143-2023	06/21/2023	06/16/2023	EP	Timothy Adam Smith	\$3,030.06	C
1144-2023	06/21/2023	06/16/2023	EP	Trevor Allen Smith	\$1,383.80	C
1145-2023	06/21/2023	06/16/2023	EP	Eric Patrick Tabar	\$2,152.21	C
1146-2023	06/21/2023	06/16/2023	EP	Jacob M Toole	\$638.55	C
1147-2023	06/21/2023	06/16/2023	EP	Dustin A Wade	\$2,079.88	C
1148-2023	06/21/2023	06/16/2023	EP	James M Watkins	\$2,296.42	C
1149-2023	06/21/2023	06/16/2023	EP	Ethan A Watren	\$275.03	C
1150-2023	06/21/2023	06/16/2023	EP	Joshua Terrence Watren	\$2,925.74	C
1151-2023	06/21/2023	06/16/2023	EP	Eric Ralph Wehrum	\$1,987.24	C
1152-2023	06/21/2023	06/16/2023	EP	Mark A. Weitzel	\$2,537.94	C
1153-2023	06/21/2023	06/16/2023	EP	Jeffrey Clement Welch	\$826.47	C
1154-2023	06/21/2023	06/16/2023	EP	Michael Isaac White	\$1,473.85	C
1155-2023	06/21/2023	06/16/2023	EP	Micah T Williams	\$2,735.74	C
1156-2023	06/21/2023	06/16/2023	EP	Craig Michael Wright	\$2,346.48	C
1158-2023	06/21/2023	06/20/2023	EW	Equitable	\$2,965.00	C
1159-2023	06/21/2023	06/20/2023	EW	Ohio Child Support Payment Central	\$307.02	C
1160-2023	06/21/2023	06/20/2023	EW	Pierce Township Volunteer Fire Department	\$84.00	C
1161-2023	06/21/2023	06/20/2023	EW	Pierce Township Professional Firefighters	\$350.00	C
1162-2023	06/21/2023	06/20/2023	EW	Ohio Public Employees	\$3,810.00	C
1163-2023	06/21/2023	06/20/2023	EW	Stephen S. Lazarus & Lewis, Esq.	\$499.94	V
1163-2023	06/21/2023	06/20/2023	EW	Stephen S. Lazarus & Lewis, Esq.	-\$499.94	V
1168-2023	06/21/2023	06/20/2023	EW	Ohio Department of Taxation	\$6,222.48	C
1169-2023	06/21/2023	06/20/2023	EW	US Treasury	\$33,912.67	C
1170-2023	06/21/2023	06/21/2023	EW	Colonial Life	\$24.65	C
1171-2023	06/21/2023	06/21/2023	EW	Reliance Standard Life Insurance Co.	\$521.08	C
1174-2023	06/26/2023	06/26/2023	EW	Ohio Department of Taxation	\$7.51	C
1175-2023	06/26/2023	06/26/2023	EW	US Treasury	\$193.50	C
1176-2023	06/27/2023	06/27/2023	EW	Colonial Life	\$480.10	C
1249-2023	06/29/2023	06/29/2023	EW	AFLAC	\$809.36	O
33880	06/07/2023	06/05/2023	WH	Stephen S. Lazarus & Lewis, Esq.	\$499.94	C
33909	06/21/2023	06/12/2023	PR	Bryan D. Burke	\$6,058.35	C
33910	06/21/2023	06/12/2023	PR	John Pelcha	\$4,943.68	O
33931	06/21/2023	06/20/2023	WH	Stephen S. Lazarus & Lewis, Esq.	\$499.94	C
33932	06/21/2023	06/20/2023	PR	Kevin J. Barkley	\$613.41	V
33932	06/21/2023	06/20/2023	PR	Kevin J. Barkley	-\$613.41	V
33933	06/21/2023	06/20/2023	PR	Kevin J. Barkley	\$613.41	C
33934	06/21/2023	06/20/2023	PR	Kevin J. Barkley	\$2,689.38	C
33935	06/21/2023	06/20/2023	PR	Kevin J. Barkley	\$391.98	C
33936	06/22/2023	06/21/2023	WH	Pierce Township Gift Card Fund	\$77.00	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
33937	06/22/2023	06/21/2023	WH	Fidelity Security Life Insurance Company	\$474.64	C
33938	06/22/2023	06/21/2023	WH	Jefferson Health Plan	\$5,945.24	C
33956	06/26/2023	06/26/2023	PR	Bryan D. Burke	\$1,170.74	C
Total Payments:					\$479,995.25	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$479,995.25	

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

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

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

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
994-2023	06/02/2023	06/02/2023	CH	Custom Design Benefits, Inc.	\$1,407.15	C
1172-2023	06/21/2023	06/21/2023	CH	Reliance Standard Life Insurance Co.	\$1,370.74	C
1250-2023	06/30/2023	07/03/2023	CH	Custom Design Benefits, Inc.	\$3,452.96	C
1254-2023	06/30/2023	07/05/2023	CH	Meeder Investments	\$416.73	C
33859	06/01/2023	06/01/2023	AW	Sullivan & Sons	\$1,969.12	C
33860	06/01/2023	06/01/2023	AW	Sullivan Services	\$572.88	C
33861	06/01/2023	06/01/2023	AW	Stratus Building Solutions - MARRS LLC	\$1,290.00	C
33862	06/01/2023	06/01/2023	AW	Altafiber	\$411.26	C
33863	06/01/2023	06/01/2023	AW	Sonitrol	\$290.00	C
33864	06/01/2023	06/01/2023	AW	HSI Emergency Care Solutions, Inc	\$170.00	C
33865	06/01/2023	06/01/2023	AW	Terminix	\$52.00	C
33866	06/01/2023	06/01/2023	AW	Rumpke of Ohio Inc.	\$150.00	C
33867	06/01/2023	06/01/2023	AW	Elite Fire Services	\$499.00	C
33868	06/01/2023	06/01/2023	AW	Pro Air Midwest LLC	\$1,404.00	C
33869	06/01/2023	06/01/2023	AW	Logan Creek LLC	\$106,574.09	C
33870	06/01/2023	06/01/2023	AW	Galls, LLC DBA Roy Tailors Uniforms	\$85.36	C
33871	06/01/2023	06/01/2023	AW	Verizon	\$736.45	C
33872	06/01/2023	06/01/2023	AW	Batavia Township	\$1,850.00	C
33873	06/01/2023	06/01/2023	AW	SimplyFresh	\$296.33	C
33874	06/01/2023	06/01/2023	AW	Batavia Township	\$664.12	C
33875	06/01/2023	06/01/2023	AW	Millennium Capital, LLC	\$160.00	C
33876	06/01/2023	06/01/2023	AW	Holland Supply Inc.	\$237.69	C
33877	06/01/2023	06/01/2023	AW	Dial One Security, Inc.	\$227.70	C
33878	06/01/2023	06/01/2023	AW	Buckeye Power Sales	\$800.00	C
33879	06/01/2023	06/01/2023	AW	Treasurer of State of Ohio	\$1,074.00	C
33881	06/08/2023	06/08/2023	AW	Duke Energy	\$1,088.66	C
33882	06/08/2023	06/08/2023	AW	Andrew Higgins	\$23.86	C
33883	06/08/2023	06/08/2023	AW	Thomson Reuters - West	\$306.00	C
33884	06/08/2023	06/08/2023	AW	Voyager Fleet Systems, Inc.	\$8,507.16	C
33885	06/08/2023	06/08/2023	AW	Sullivan Services	\$5,720.10	C
33886	06/08/2023	06/08/2023	AW	Sullivan & Sons	\$3,177.50	C
33887	06/08/2023	06/08/2023	AW	HSI Emergency Care Solutions, Inc	\$142.40	C
33888	06/08/2023	06/08/2023	AW	Enquirer Media	\$40.60	C
33889	06/08/2023	06/08/2023	AW	Art's Rental Equipment, Inc.	\$275.00	C
33890	06/08/2023	06/08/2023	AW	Computer Systems Management	\$1,295.73	C
33891	06/08/2023	06/08/2023	AW	TSI Incorporated	\$5,140.00	C
33892	06/08/2023	06/08/2023	AW	Vogelpohl Fire Equipment, Inc	\$118.46	C
33893	06/08/2023	06/08/2023	AW	Cincinnati Bell Technology Solutions	\$459.64	C
33894	06/08/2023	06/08/2023	AW	Buckeye State Sheriffs' Association	\$20.00	C
33895	06/08/2023	06/08/2023	AW	Valley Asphalt Corporation	\$1,421.20	C
33896	06/08/2023	06/08/2023	AW	Samba Holdings, Inc.	\$214.65	C
33897	06/08/2023	06/08/2023	AW	Lowe's	\$1,358.62	C
33898	06/08/2023	06/08/2023	AW	Staples Advantage	\$324.80	C
33899	06/08/2023	06/08/2023	AW	MPH Industries	\$1,229.00	C
33900	06/08/2023	06/08/2023	AW	Trevor Smith	\$161.91	C
33901	06/08/2023	06/08/2023	AW	Baxter Burial Vault Service	\$750.00	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
33902	06/08/2023	06/08/2023	AW	IMI Ohio, LLC	\$5,875.00	C
33903	06/08/2023	06/08/2023	AW	Core & Main LP	\$2,404.99	C
33904	06/08/2023	06/08/2023	AW	Arnold's Oil Company	\$272.40	C
33905	06/08/2023	06/08/2023	AW	Kiesler Police Supply	\$1,703.00	C
33906	06/08/2023	06/08/2023	AW	Bound Tree Medical, LLC	\$1,692.89	C
33907	06/08/2023	06/08/2023	AW	Henry Schein Inc.	\$743.66	C
33908	06/08/2023	06/08/2023	AW	Rumpke of Ohio Inc.	\$105,101.36	C
33911	06/15/2023	06/15/2023	AW	Spectrum	\$23.06	C
33912	06/15/2023	06/15/2023	AW	Altafiber	\$350.00	C
33913	06/15/2023	06/15/2023	AW	Duke Energy	\$8,559.40	C
33914	06/15/2023	06/15/2023	AW	JR's Trees, LLC	\$700.00	C
33915	06/15/2023	06/15/2023	AW	Adams Heating Company	\$125.00	C
33916	06/15/2023	06/15/2023	AW	Sherwin-Williams	\$165.82	C
33917	06/15/2023	06/15/2023	AW	Verizon	\$973.54	C
33918	06/15/2023	06/15/2023	AW	Sullivan Services	\$2,421.04	C
33919	06/15/2023	06/15/2023	AW	UniFirst Corporation	\$105.55	C
33920	06/15/2023	06/15/2023	AW	Champion Media, LLC	\$65.63	C
33921	06/15/2023	06/15/2023	AW	Clermont County Sewer District	\$37.44	C
33922	06/15/2023	06/15/2023	AW	Vogelpohl Fire Equipment, Inc	\$1,000.00	C
33923	06/15/2023	06/15/2023	AW	HSI Emergency Care Solutions, Inc	\$142.40	C
33924	06/15/2023	06/15/2023	AW	Horton Emergency Vehicules Co.	\$215.13	C
33925	06/15/2023	06/15/2023	AW	Tri Health Behtesda Healcare, Inc.	\$796.00	C
33926	06/15/2023	06/15/2023	AW	Fifth Third Bank	\$7,419.02	C
33927	06/15/2023	06/15/2023	AW	KOI Enterprises, Inc.	\$2,548.01	C
33928	06/15/2023	06/15/2023	AW	Wright Brothers, Inc.	\$234.73	C
33929	06/16/2023	06/16/2023	AW	Axon Enterprise, Inc.	\$5,651.62	C
33930	06/21/2023	06/20/2023	SW	Skipped Warrants 33930 to 33930 Series 1	\$0.00	V
33939	06/22/2023	06/21/2023	AW	Custom Design Benefits	\$570.00	O
33940	06/22/2023	06/22/2023	AW	Justin Schultz	\$120.69	O
33941	06/22/2023	06/22/2023	AW	Galls, LLC DBA Roy Tailors Uniforms	\$812.73	C
33942	06/22/2023	06/22/2023	AW	Kleem Inc.	\$443.30	C
33943	06/22/2023	06/22/2023	AW	Sherwin-Williams	\$169.65	C
33944	06/22/2023	06/22/2023	AW	Arnold's Oil Company	\$2,025.86	C
33945	06/22/2023	06/22/2023	AW	Duke Energy	\$557.99	C
33946	06/22/2023	06/22/2023	AW	Tate Monroe Water Assn., Inc.	\$86.35	C
33947	06/22/2023	06/22/2023	AW	LeadsOnline	\$2,419.00	C
33948	06/22/2023	06/22/2023	AW	Ridgecrest Products, Inc. DBA Badge & Walle	\$5,781.50	C
33949	06/22/2023	06/22/2023	AW	Gray's Towing	\$225.00	O
33950	06/22/2023	06/22/2023	AW	JR's Trees, LLC	\$3,000.00	C
33951	06/22/2023	06/22/2023	AW	Emma Mitsch	\$250.00	O
33952	06/22/2023	06/22/2023	AW	CEC Smart Positioning, LLC	\$1,100.00	O
33953	06/22/2023	06/22/2023	AW	Pradco	\$1,260.00	C
33954	06/22/2023	06/22/2023	AW	Target Solutions Learning	\$1,815.25	C
33955	06/22/2023	06/22/2023	AW	The Shamrock Companies, Inc.	\$165.00	C
33957	06/26/2023	06/26/2023	AW	Jefferson Health Plan	\$70,010.36	C
33958	06/29/2023	06/29/2023	AW	Delta Dental	\$4,078.34	O

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
33959	06/29/2023	06/29/2023	AW	Von Holle Polygraph	\$175.00	O
33960	06/29/2023	06/29/2023	AW	Stratus Building Solutions - MARRS LLC	\$1,290.00	O
33961	06/29/2023	06/29/2023	AW	Law Enforcement Foundation, Inc.	\$2,600.00	O
33962	06/29/2023	06/29/2023	AW	Batavia Township	\$1,094.26	O
33963	06/29/2023	06/29/2023	AW	Axon Enterprise, Inc.	\$179.10	O
33964	06/29/2023	06/29/2023	AW	Donnellon McCarthy Enterprises Inc.	\$184.02	O
33965	06/29/2023	06/29/2023	AW	Vogelpohl Fire Equipment, Inc	\$2,263.90	O
33966	06/29/2023	06/29/2023	AW	Mike Casteel	\$195.80	O
33967	06/29/2023	06/29/2023	AW	Ohio Hydraulics, Inc.	\$1,970.50	O
33968	06/29/2023	06/29/2023	AW	Arnold's Oil Company	\$279.95	O
33969	06/29/2023	06/29/2023	AW	Lawson Products, Inc.	\$593.03	O
33970	06/29/2023	06/29/2023	AW	Batavia Electric Supply Co., Inc.	\$16.95	O
33971	06/29/2023	06/29/2023	AW	Bound Tree Medical, LLC	\$1,671.49	O
33972	06/29/2023	06/29/2023	AW	Jeff Wyler	\$709.00	O
33973	06/29/2023	06/29/2023	AW	Sonitrol	\$290.00	O
33974	06/29/2023	06/29/2023	AW	Fischer Single Family Homes IV, LLC	\$55.00	O
33975	06/29/2023	06/29/2023	AW	Duke Energy	\$2,777.39	O
33976	06/29/2023	06/29/2023	AW	Clermont County Sewer District	\$808.20	O
33977	06/29/2023	06/29/2023	AW	Ohio Public Works Commission	\$5,381.27	O
33978	06/29/2023	06/29/2023	AW	Galls, LLC DBA Roy Tailors Uniforms	\$671.56	O
Total Payments:					\$425,361.00	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$425,361.00	

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.