

Cash Summary by Fund

1/1/2024 to 3/31/2024

Fund #	Fund Name	Fund Balance 1/1/2024	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 3/31/2024	Non-Pooled Balance	Pooled Balance
1000	General	\$2,938,826.64	\$169.99	\$380,494.58	\$0.00	\$0.00	\$3,319,491.21	\$244,725.84	\$0.00	\$0.00	\$3,074,765.37	\$0.00	\$3,074,765.37
2011	Motor Vehicle License Tax	\$69,947.80	\$0.00	\$4,676.42	\$0.00	\$0.00	\$74,624.22	\$2,312.17	\$0.00	\$0.00	\$72,312.05	\$0.00	\$72,312.05
2021	Gasoline Tax	\$478,534.98	\$0.00	\$44,591.19	\$0.00	\$0.00	\$523,126.17	\$0.00	\$0.00	\$0.00	\$523,126.17	\$0.00	\$523,126.17
2031	Road and Bridge	\$334,245.07	\$1,985.53	\$447,958.82	\$0.00	\$0.00	\$784,189.42	\$220,815.07	\$0.00	\$0.00	\$563,374.35	\$0.00	\$563,374.35
2041	Cemetery	\$323,099.33	\$80.89	\$38,715.00	\$0.00	\$0.00	\$361,895.22	\$49,376.99	\$0.00	\$0.00	\$312,518.23	\$0.00	\$312,518.23
2071	Garbage and Waste Disposal District	\$269,148.50	\$0.00	\$523,065.27	\$0.00	\$0.00	\$792,213.77	\$315,829.31	\$0.00	\$0.00	\$476,384.46	\$0.00	\$476,384.46
2081	Police District	\$2,146,990.29	\$235,543.59	\$956,426.64	\$0.00	\$0.00	\$3,338,960.52	\$870,729.01	\$0.00	\$0.00	\$2,468,231.51	\$0.00	\$2,468,231.51
2082	Police Foundation & Donation	\$36,339.58	\$2,899.00	\$897.00	\$0.00	\$0.00	\$40,135.58	\$669.50	\$0.00	\$0.00	\$39,466.08	\$0.00	\$39,466.08
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111	Fire District	\$3,082,417.11	\$2.00	\$1,239,698.11	\$0.00	\$0.00	\$4,322,117.22	\$691,324.05	\$0.00	\$0.00	\$3,630,793.17	\$0.00	\$3,630,793.17
2112	Fire Foundation & Donation	\$44,811.92	\$0.00	\$720.00	\$0.00	\$0.00	\$45,531.92	\$3,619.88	\$0.00	\$0.00	\$41,912.04	\$0.00	\$41,912.04
2181	Zoning/community development bloc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2221	Drug Law Enforcement	\$18,675.01	\$0.00	\$0.00	\$0.00	\$0.00	\$18,675.01	\$0.00	\$0.00	\$0.00	\$18,675.01	\$0.00	\$18,675.01
2231	Permissive Motor Vehicle License Ta	\$172,124.70	\$0.00	\$22,339.94	\$0.00	\$0.00	\$194,464.64	\$23,691.56	\$0.00	\$0.00	\$170,773.08	\$0.00	\$170,773.08
2271	Enforcement and Education	\$4,530.73	\$0.00	\$100.00	\$0.00	\$0.00	\$4,630.73	\$0.00	\$0.00	\$0.00	\$4,630.73	\$0.00	\$4,630.73
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)	\$250,309.04	\$0.00	\$1,259.13	\$0.00	\$0.00	\$251,568.17	\$3,800.69	\$0.00	\$0.00	\$247,767.48	\$0.00	\$247,767.48
2274	OneOhio Opioid Settlement	\$34,220.05	\$0.00	\$1,055.30	\$0.00	\$0.00	\$35,275.35	\$0.00	\$0.00	\$0.00	\$35,275.35	\$0.00	\$35,275.35
2275	ARP Retention Bonus Grant	\$226,931.06	-\$226,931.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2276	ARPA for EMS Bonus	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2281	Fire and Rescue, Ambulance and EM	\$1,027,389.54	\$20,095.00	\$103,057.51	\$0.00	\$0.00	\$1,150,542.05	\$59,256.20	\$0.00	\$0.00	\$1,091,285.85	\$0.00	\$1,091,285.85
2282	EMS 2022 Assist. Firefighths Grant	\$0.00	\$0.00	\$6,213.75	\$0.00	\$0.00	\$6,213.75	\$0.00	\$0.00	\$0.00	\$6,213.75	\$0.00	\$6,213.75
2401	Special Assessment Lighting	\$82,830.15	\$0.00	\$0.00	\$0.00	\$0.00	\$82,830.15	\$28,663.62	\$0.00	\$0.00	\$54,166.53	\$0.00	\$54,166.53
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	\$3,359.43	-\$3,359.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2906	Police STEP Grant	\$4,369.09	-\$4,369.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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

Cash Summary by Fund

1/1/2024 to 3/31/2024

Fund #	Fund Name	Fund Balance 1/1/2024	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 3/31/2024	Non-Pooled Balance	Pooled Balance
3301	Special Assessment Special TIF Not	\$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
4401	Public Works Commission Project Br	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4402	Public Works Commission Project Je	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4403	Public Works Commission Project Le	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4404	Public Works Commission Project Cc	\$0.00	\$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	\$1,230,101.29	\$0.00	\$0.00	\$0.00	\$0.00	\$1,230,101.29	\$0.00	\$0.00	\$0.00	\$1,230,101.29	\$0.00	\$1,230,101.29
4502	Special Assessment Pierce Point Tif	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4503	Special Assessment Kroger Tif	\$371,427.54	\$0.00	\$0.00	\$0.00	\$0.00	\$371,427.54	\$0.00	\$0.00	\$0.00	\$371,427.54	\$0.00	\$371,427.54
4504	Special Assessment Parks	\$18,679.31	\$0.00	\$0.00	\$0.00	\$0.00	\$18,679.31	\$0.00	\$0.00	\$0.00	\$18,679.31	\$0.00	\$18,679.31
4505	Special Assessment Prestwick Place	\$206,995.23	\$0.00	\$0.00	\$0.00	\$0.00	\$206,995.23	\$13,500.00	\$0.00	\$0.00	\$193,495.23	\$0.00	\$193,495.23
4506	Special Assessment Glen Mary TIF	\$61,640.51	\$0.00	\$0.00	\$0.00	\$0.00	\$61,640.51	\$10,000.00	\$0.00	\$0.00	\$51,640.51	\$0.00	\$51,640.51
4507	Special Assessment Prestwick 2	\$184,672.89	\$0.00	\$0.00	\$0.00	\$0.00	\$184,672.89	\$0.00	\$0.00	\$0.00	\$184,672.89	\$0.00	\$184,672.89
9001	Unclaimed Funds	\$6,030.39	\$0.00	\$0.00	\$0.00	\$0.00	\$6,030.39	\$0.00	\$0.00	\$0.00	\$6,030.39	\$0.00	\$6,030.39
Report Total:		\$13,679,259.88	\$6,116.42	\$3,771,268.66	\$0.00	\$0.00	\$17,456,644.96	\$2,538,313.89	\$0.00	\$0.00	\$14,918,331.07	\$0.00	\$14,918,331.07

Last reconciled to bank: 03/31/2024 – Total other adjusting factors: \$0.00

Revenue Status

By Fund

As Of 3/31/2024

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$534,487.70	\$197,283.36	\$337,204.34	36.911%
1000-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-302-0000	Fees	\$53,337.96	\$11,910.00	\$41,427.96	22.329%
1000-303-0000	Cable Franchise Fees	\$109,616.73	\$24,739.55	\$84,877.18	22.569%
1000-399-0000	Other - Licenses, Permits and Fees	\$1,000.00	\$300.00	\$700.00	30.000%
1000-401-0000	Fines	\$0.00	\$0.00	\$0.00	0.000%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$107,187.88	\$25,713.36	\$81,474.52	23.989%
1000-533-0000	Liquor Permit Fees	\$8,517.20	\$6,741.70	\$1,775.50	79.154%
1000-534-0000	Cigarette License Fees	\$540.19	\$0.00	\$540.19	0.000%
1000-535-0000	Property Tax Allocation	\$73.86	\$0.00	\$73.86	0.000%
1000-535-0287	Property Tax Allocation{SB3 & SB287}	\$0.00	\$0.00	\$0.00	0.000%
1000-539-0000	Other - State Receipts	\$34,324.34	\$0.00	\$34,324.34	0.000%
1000-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$667.21	\$0.00	\$667.21	0.000%
1000-701-0000	Interest	\$203,078.57	\$66,645.70	\$136,432.87	32.818%
1000-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
1000-802-0000	Rentals and Leases	\$109,959.33	\$28,127.55	\$81,831.78	25.580%
1000-891-0000	Other - Miscellaneous Operating	\$107,453.49	\$2,065.86	\$105,387.63	1.923%
1000-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
1000-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
1000-951-0000	Sale of Fixed Assets	\$16,967.50	\$16,967.50	\$0.00	100.000%
Fund 1000 Sub-Total:		\$1,287,211.96	\$380,494.58	\$906,717.38	29.560%

Revenue Status

By Fund

As Of 3/31/2024

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	\$28,610.63	\$4,313.50	\$24,297.13	15.077%
2011-701-0000	Interest	\$867.55	\$362.92	\$504.63	41.833%
2011-891-0000	Other - Miscellaneous Operating	\$872.64	\$0.00	\$872.64	0.000%
Fund 2011 Sub-Total:		\$30,350.82	\$4,676.42	\$25,674.40	15.408%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$255,725.69	\$42,033.45	\$213,692.24	16.437%
2021-599-0000	Other - Other Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
2021-701-0000	Interest	\$6,043.37	\$2,557.74	\$3,485.63	42.323%
2021-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$261,769.06	\$44,591.19	\$217,177.87	17.035%

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$1,200,864.27	\$443,762.04	\$757,102.23	36.954%
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	\$166.16	\$0.00	\$166.16	0.000%
2031-535-0287	Property Tax Allocation{SB3 & SB287}	\$0.00	\$0.00	\$0.00	0.000%
2031-539-0000	Other - State Receipts	\$51,267.83	\$0.00	\$51,267.83	0.000%
2031-891-0000	Other - Miscellaneous Operating	\$7,607.41	\$4,196.78	\$3,410.63	55.167%
Fund 2031 Sub-Total:		\$1,259,905.67	\$447,958.82	\$811,946.85	35.555%

Revenue Status

By Fund

As Of 3/31/2024

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$66,613.00	\$19,365.00	\$47,248.00	29.071%
2041-804-0000	Sale of Cemetery Lots	\$43,200.00	\$19,350.00	\$23,850.00	44.792%
2041-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2041 Sub-Total:		\$109,813.00	\$38,715.00	\$71,098.00	35.255%

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	\$1,319,325.76	\$523,065.27	\$796,260.49	39.646%
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	\$167.18	\$0.00	\$167.18	0.000%
2071-535-0287	Property Tax Allocation{SB3 & SB287}	\$0.00	\$0.00	\$0.00	0.000%
2071-539-0000	Other - State Receipts	\$55,537.25	\$0.00	\$55,537.25	0.000%
2071-891-0000	Other - Miscellaneous Operating	\$402.08	\$0.00	\$402.08	0.000%
2071-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2071 Sub-Total:		\$1,375,432.27	\$523,065.27	\$852,367.00	38.029%

Revenue Status

By Fund

As Of 3/31/2024

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$2,620,797.57	\$950,475.21	\$1,670,322.36	36.267%
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	\$0.00	\$0.00	\$0.00	0.000%
2081-499-0000	Other - Fines and Forfeitures	\$0.00	\$0.00	\$0.00	0.000%
2081-532-0000	Local Government Distribution	\$0.00	\$0.00	\$0.00	0.000%
2081-535-0000	Property Tax Allocation	\$432.80	\$0.00	\$432.80	0.000%
2081-535-0287	Property Tax Allocation{SB3 & SB287}	\$0.00	\$0.00	\$0.00	0.000%
2081-539-0000	Other - State Receipts	\$148,843.05	\$4,331.53	\$144,511.52	2.910%
2081-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$3,180.50	\$844.65	\$2,335.85	26.557%
2081-891-0000	Other - Miscellaneous Operating	\$31,580.54	\$775.25	\$30,805.29	2.455%
Fund 2081 Sub-Total:		\$2,804,834.46	\$956,426.64	\$1,848,407.82	34.099%

Fund: 2082 Police Foundation & Donation

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2082-801-0000	Gifts and Donations	\$13,415.00	\$897.00	\$12,518.00	6.687%
2082-891-0000	Other - Miscellaneous Operating	\$35.86	\$0.00	\$35.86	0.000%
2082-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2082 Sub-Total:		\$13,450.86	\$897.00	\$12,553.86	6.669%

Revenue Status

By Fund

As Of 3/31/2024

Fund: 2083 Police District/Training

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2083-539-0000	Other - State Receipts	\$6,248.19	\$0.00	\$6,248.19	0.000%
Fund 2083 Sub-Total:		\$6,248.19	\$0.00	\$6,248.19	0.000%

Fund: 2084 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2084-599-0000	Other - Other Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
Fund 2084 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$3,369,154.96	\$1,229,431.72	\$2,139,723.24	36.491%
2111-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
2111-201-0000	Contracts for Fire Services	\$89,560.00	\$0.00	\$89,560.00	0.000%
2111-532-0000	Local Government Distribution	\$0.00	\$0.00	\$0.00	0.000%
2111-535-0000	Property Tax Allocation	\$434.44	\$0.00	\$434.44	0.000%
2111-535-0287	Property Tax Allocation{SB3 & SB287}	\$0.00	\$0.00	\$0.00	0.000%
2111-539-0000	Other - State Receipts	\$160,001.00	\$10,000.00	\$150,001.00	6.250%
2111-891-0000	Other - Miscellaneous Operating	\$4,502.12	\$266.39	\$4,235.73	5.917%
2111-911-0000	Sale of Bonds	\$0.00	\$0.00	\$0.00	0.000%
Fund 2111 Sub-Total:		\$3,623,652.52	\$1,239,698.11	\$2,383,954.41	34.211%

Revenue Status

By Fund

As Of 3/31/2024

Fund: 2112 Fire Foundation & Donation

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2112-801-0000	Gifts and Donations	\$23,560.00	\$720.00	\$22,840.00	3.056%
2112-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2112 Sub-Total:		\$23,560.00	\$720.00	\$22,840.00	3.056%

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)	\$1,550.00	\$0.00	\$1,550.00	0.000%
Fund 2221 Sub-Total:		\$1,550.00	\$0.00	\$1,550.00	0.000%

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	\$134,825.74	\$21,509.90	\$113,315.84	15.954%
2231-701-0000	Interest	\$3,803.45	\$830.04	\$2,973.41	21.823%
2231-891-0000	Other - Miscellaneous Operating	\$502.55	\$0.00	\$502.55	0.000%
Fund 2231 Sub-Total:		\$139,131.74	\$22,339.94	\$116,791.80	16.057%

Revenue Status

By Fund

As Of 3/31/2024

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)	\$208.00	\$100.00	\$108.00	48.077%
Fund 2271 Sub-Total:		\$208.00	\$100.00	\$108.00	48.077%

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	\$7,232.73	\$1,259.13	\$5,973.60	17.409%
Fund 2273 Sub-Total:		\$7,232.73	\$1,259.13	\$5,973.60	17.409%

Fund: 2274 OneOhio Opioid Settlement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2274-599-0000	Other - Other Intergovernmental	\$7,982.12	\$1,055.30	\$6,926.82	13.221%
Fund 2274 Sub-Total:		\$7,982.12	\$1,055.30	\$6,926.82	13.221%

Revenue Status

By Fund

As Of 3/31/2024

Fund: 2275 ARP Retention Bonus Grant

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2275-519-0000	Other - Federal Receipts	\$0.00	\$0.00	\$0.00	0.000%
2275-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2275-601-0000	Special Assessments	\$226,931.06	\$0.00	\$226,931.06	0.000%
Fund 2275 Sub-Total:		\$226,931.06	\$0.00	\$226,931.06	0.000%

Fund: 2276 ARPA for EMS Bonus

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2276-519-0000	Other - Federal Receipts	\$20,000.00	\$0.00	\$20,000.00	0.000%
Fund 2276 Sub-Total:		\$20,000.00	\$0.00	\$20,000.00	0.000%

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

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2281-299-0000	Other - Charges for Services	\$364,008.54	\$96,455.60	\$267,552.94	26.498%
2281-891-0000	Other - Miscellaneous Operating	\$696.28	\$6,601.91	-\$5,905.63	948.169%
Fund 2281 Sub-Total:		\$364,704.82	\$103,057.51	\$261,647.31	28.258%

Fund: 2282 EMS 2022 Assist. Firefighths Grant

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2282-601-0000	Special Assessments	\$20,000.00	\$6,213.75	\$13,786.25	31.069%
Fund 2282 Sub-Total:		\$20,000.00	\$6,213.75	\$13,786.25	31.069%

Revenue Status

By Fund

As Of 3/31/2024

Fund: 2401 Special Assessment Lighting

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2401-601-0000	Special Assessments	\$154,104.52	\$0.00	\$154,104.52	0.000%
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:		\$154,104.52	\$0.00	\$154,104.52	0.000%

Fund: 2901 FEMA Project Windstorm

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

Fund: 2902 FEMA Project Storm Debris & Water Damage

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

Fund: 2903 Police Report System Grant

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2903-601-0000	Special Assessments	\$0.00	\$0.00	\$0.00	0.000%
Fund 2903 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund

As Of 3/31/2024

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	\$3,359.43	\$0.00	\$3,359.43	0.000%
Fund 2905 Sub-Total:		\$3,359.43	\$0.00	\$3,359.43	0.000%

Fund: 2906 Police STEP Grant

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2906-539-0000	Other - State Receipts	\$4,369.09	\$0.00	\$4,369.09	0.000%
Fund 2906 Sub-Total:		\$4,369.09	\$0.00	\$4,369.09	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

By Fund

As Of 3/31/2024

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

By Fund

As Of 3/31/2024

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

By Fund

As Of 3/31/2024

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	\$0.00	\$0.00	\$0.00	0.000%
4404-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$0.00	\$0.00	0.000%
Fund 4404 Sub-Total:		\$0.00	\$0.00	\$0.00	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	\$1,430,580.82	\$0.00	\$1,430,580.82	0.000%
Fund 4501 Sub-Total:		\$1,430,580.82	\$0.00	\$1,430,580.82	0.000%

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	\$451,809.15	\$0.00	\$451,809.15	0.000%
Fund 4503 Sub-Total:		\$451,809.15	\$0.00	\$451,809.15	0.000%

Revenue Status

By Fund

As Of 3/31/2024

Fund: 4504 Special Assessment Parks

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4504-801-0000	Gifts and Donations	\$50.00	\$0.00	\$50.00	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:		\$50.00	\$0.00	\$50.00	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	\$52,643.34	\$0.00	\$52,643.34	0.000%
4505-601-0000	Special Assessments	\$309,683.40	\$0.00	\$309,683.40	0.000%
Fund 4505 Sub-Total:		\$362,326.74	\$0.00	\$362,326.74	0.000%

Fund: 4506 Special Assessment Glen Mary TIF

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

Revenue Status

By Fund

As Of 3/31/2024

Fund: 4507 Special Assessment Prestwick 2

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4507-539-0000	Other - State Receipts	\$4,381.68	\$0.00	\$4,381.68	0.000%
4507-601-0000	Special Assessments	\$175,313.43	\$0.00	\$175,313.43	0.000%
Fund 4507 Sub-Total:		\$179,695.11	\$0.00	\$179,695.11	0.000%

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:		\$14,231,912.60	\$3,771,268.66	\$10,460,643.94	26.499%

Appropriation Status

By Fund

As Of 3/31/2024

Fund: General

Pooled Balance: \$3,074,765.37

Non-Pooled Balance: \$0.00

Total Cash Balance: \$3,074,765.37

Account Code	Account 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	\$618.27	\$0.00	\$82,907.16	\$629.04	\$18,860.70	\$64,035.69	22.581%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$282.33	\$0.00	\$45,543.99	\$374.96	\$8,525.62	\$36,925.74	18.604%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$119.64	\$0.00	\$33,815.04	\$242.50	\$7,289.67	\$26,402.51	21.481%
1000-110-131-0000	D Salary - Administrator	\$255.13	\$0.00	\$42,222.66	\$384.26	\$9,065.87	\$33,027.66	21.343%
1000-110-190-0000	D Other - Salaries	\$91.34	\$0.00	\$73,322.35	\$253.08	\$4,784.87	\$68,375.74	6.518%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$25,503.41	\$0.00	\$6,241.55	\$19,261.86	24.473%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$2,630.00	\$0.00	\$669.75	\$1,960.25	25.466%
1000-110-221-0000	Medical/Hospitalization	\$70.00	\$0.00	\$100,000.00	\$52,125.41	\$29,623.51	\$18,321.08	29.603%
1000-110-223-0000	Dental Insurance	\$97.01	\$0.00	\$3,744.00	\$1,534.37	\$1,318.64	\$988.00	34.331%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$3,160.00	\$118.52	\$221.48	\$2,820.00	7.009%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$13,173.75	\$0.00	\$1,826.25	\$11,347.50	13.863%
1000-110-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$1,443.10	\$0.00	\$56.90	\$1,386.20	3.943%
1000-110-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$1,000.00	\$345.20	\$154.80	\$500.00	15.480%
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	\$2,096.25	\$0.00	\$7,800.00	\$4,828.50	\$4,467.75	\$600.00	45.146%
1000-110-311-0000	Accounting and Legal Fees	\$1,669.77	\$0.00	\$55,000.00	\$7,601.49	\$11,868.28	\$37,200.00	20.943%
1000-110-312-0000	Auditing Services	\$814.51	\$0.00	\$10,000.00	\$814.51	\$0.00	\$10,000.00	0.000%
1000-110-313-0000	Uniform Accounting Network Fees	\$268.50	\$0.00	\$1,074.00	\$268.50	\$0.00	\$1,074.00	0.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
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	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
1000-110-317-0000	Planning Consultants	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-110-318-0000	Training Services	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	0.000%
1000-110-321-0000	Rents and Leases	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$4,500.00	\$1,707.83	\$2,792.17	\$0.00	62.048%
1000-110-340-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 3/31/2024

Account Code	Account 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	\$3,000.00	\$1,164.21	\$335.79	\$1,500.00	11.193%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$450.00	\$300.00	\$38.11	\$111.89	8.469%
1000-110-350-0000	Utilities	\$0.00	\$0.00	\$5,000.00	\$1,454.59	\$1,866.41	\$1,679.00	37.328%
1000-110-360-0000	Contracted Services	\$2,502.20	\$0.00	\$10,000.00	\$10,412.02	\$1,550.18	\$540.00	12.399%
1000-110-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$8,500.00	\$2,500.00	\$3,293.18	\$2,706.82	38.743%
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	\$6,000.00	\$1,212.00	\$3,521.93	\$1,266.07	58.699%
1000-110-420-0000	Operating Supplies	\$0.00	\$0.00	\$3,000.00	\$2,500.00	\$0.00	\$500.00	0.000%
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	\$3,000.00	\$2,462.28	\$37.72	\$500.00	1.257%
1000-110-500-0000	Other	\$0.00	\$0.00	\$1,500.00	\$755.90	\$244.10	\$500.00	16.273%
1000-110-510-0000	Dues and Fees	\$0.00	\$0.00	\$10,000.00	\$4,112.93	\$5,578.97	\$308.10	55.790%
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	\$0.00	\$0.00	\$0.00	\$0.00	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	\$101,500.00	\$521.55	\$4,300.93	\$96,677.52	4.237%
1000-110-710-0000	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$8,000.00	\$46.08	\$486.47	\$7,467.45	6.081%
1000-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,000.00	\$0.00	\$12.32	\$987.68	1.232%
1000-120-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$7.50	\$92.50	7.500%
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	\$4,383.00	\$617.00	\$0.00	12.340%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$3,500.00	\$1,308.85	\$0.00	\$2,191.15	0.000%
1000-120-350-0000	Utilities	\$0.00	\$0.00	\$22,000.00	\$1,594.11	\$3,405.89	\$17,000.00	15.481%
1000-120-360-0000	Contracted Services	\$4,758.09	\$0.00	\$7,500.00	\$8,331.68	\$2,136.23	\$1,790.18	17.427%
1000-120-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$10,000.00	\$6,386.34	\$113.66	\$3,500.00	1.137%

Appropriation Status

By Fund

As Of 3/31/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$3,600.00	\$2,100.00	\$0.00	\$1,500.00	0.000%
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	\$55,000.00	\$0.00	\$0.00	\$55,000.00	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	\$330.77	\$0.00	\$100,076.93	\$671.46	\$22,912.37	\$76,823.87	22.819%
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	\$5,500.00	\$0.00	\$2,340.00	\$3,160.00	42.545%
1000-130-190-0000	D Other - Salaries	\$171.48	\$0.00	\$105,000.00	\$370.36	\$12,663.29	\$92,137.83	12.041%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$18,591.67	\$0.00	\$4,308.22	\$14,283.45	23.173%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$1,780.64	\$0.00	\$507.55	\$1,273.09	28.504%
1000-130-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$500.00	\$350.00	\$0.00	\$150.00	0.000%
1000-130-310-0000	Professional and Technical Services	\$0.00	\$0.00	\$1,500.00	\$1,200.00	\$0.00	\$300.00	0.000%
1000-130-311-0000	Accounting and Legal Fees	\$5,936.39	\$0.00	\$29,775.00	\$8,520.94	\$2,415.45	\$24,775.00	6.764%
1000-130-316-0000	Engineering Services	\$7,100.00	\$0.00	\$6,000.00	\$500.00	\$6,600.00	\$6,000.00	50.382%
1000-130-317-0000	Planning Consultants	\$0.00	\$0.00	\$6,000.00	\$0.00	\$3,750.00	\$2,250.00	62.500%
1000-130-318-0000	Training Services	\$0.00	\$0.00	\$1,500.00	\$1,000.00	\$0.00	\$500.00	0.000%
1000-130-320-0000	Property Services	\$0.00	\$0.00	\$5,000.00	\$3,122.00	\$0.00	\$1,878.00	0.000%
1000-130-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$50.00	\$39.00	\$11.00	\$0.00	22.000%
1000-130-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$1,500.00	\$1,000.00	\$0.00	\$500.00	0.000%
1000-130-342-0000	Postage	\$0.00	\$0.00	\$2,500.00	\$471.36	\$28.64	\$2,000.00	1.146%
1000-130-345-0000	Advertising	\$0.00	\$0.00	\$500.00	\$209.65	\$290.35	\$0.00	58.070%
1000-130-350-0000	Utilities	\$0.00	\$0.00	\$3,025.00	\$292.14	\$182.86	\$2,550.00	6.045%
1000-130-360-0000	Contracted Services	\$0.00	\$0.00	\$5,000.00	\$2,500.00	\$0.00	\$2,500.00	0.000%
1000-130-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-410-0000	Office Supplies	\$0.00	\$0.00	\$6,500.00	\$1,798.04	\$4,701.96	\$0.00	72.338%
1000-130-420-0000	Operating Supplies	\$0.00	\$0.00	\$3,000.00	\$1,561.42	\$113.58	\$1,325.00	3.786%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-500-0000	Other	\$0.00	\$0.00	\$1,000.00	\$195.00	\$180.00	\$625.00	18.000%
1000-130-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	0.000%

Appropriation Status

By Fund

As Of 3/31/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-180-539-0000	Other Claims	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$701.65	\$701.65	\$0.00	\$0.00	0.000%
1000-220-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.000%
1000-220-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-310-350-0000	Utilities	\$2,600.02	\$0.00	\$25,000.00	\$8,754.76	\$3,845.26	\$15,000.00	13.932%
1000-310-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-310-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
1000-320-321-0000	Rents and Leases	\$0.00	\$0.00	\$2,024.25	\$2,024.25	\$0.00	\$0.00	0.000%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-400-0000	Supplies and Materials	\$0.00	\$0.00	\$64.76	\$64.76	\$0.00	\$0.00	0.000%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$500.00	\$0.00	\$0.00	0.000%
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	\$71,224.72	\$35,612.36	\$0.00	\$35,612.36	0.000%
1000-610-190-0000	D Other - Salaries	\$756.83	\$0.00	\$88,662.00	\$548.50	\$20,219.93	\$68,650.40	22.613%
1000-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$15,408.48	\$0.00	\$3,066.39	\$12,342.09	19.901%
1000-610-213-0000	D Medicare	\$0.00	\$0.00	\$1,837.57	\$0.00	\$280.24	\$1,557.33	15.251%
1000-610-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$1,000.00	\$0.00	\$530.49	\$469.51	53.049%
1000-610-310-0000	Professional and Technical Services	\$0.00	\$0.00	\$500.00	\$480.00	\$20.00	\$0.00	4.000%
1000-610-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-316-0000	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-318-0000	Training Services	\$0.00	\$0.00	\$1,250.00	\$250.00	\$0.00	\$1,000.00	0.000%
1000-610-320-0000	Property Services	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
1000-610-321-0000	Rents and Leases	\$0.00	\$0.00	\$5,000.00	\$2,750.00	\$0.00	\$2,250.00	0.000%

Appropriation Status

By Fund

As Of 3/31/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-610-323-0000	Repairs and Maintenance	\$668.96	\$0.00	\$7,518.00	\$2,431.73	\$719.23	\$5,036.00	8.785%
1000-610-329-0000	Other - Property Services	\$0.00	\$0.00	\$2,500.00	\$1,247.50	\$1,252.50	\$0.00	50.100%
1000-610-345-0000	Advertising	\$0.00	\$0.00	\$700.00	\$561.89	\$51.42	\$86.69	7.346%
1000-610-350-0000	Utilities	\$0.00	\$0.00	\$5,000.00	\$2,493.27	\$1,606.73	\$900.00	32.135%
1000-610-360-0000	Contracted Services	\$6,780.48	\$0.00	\$55,000.00	\$49,063.87	\$7,577.43	\$5,139.18	12.265%
1000-610-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-400-0000	Supplies and Materials	\$0.00	\$0.00	\$2,500.00	\$943.79	\$56.21	\$1,500.00	2.248%
1000-610-420-0000	Operating Supplies	\$0.00	\$0.00	\$16,000.00	\$6,593.93	\$3,242.51	\$6,163.56	20.266%
1000-610-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$3,000.00	\$1,000.00	\$0.00	\$2,000.00	0.000%
1000-610-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-500-0000	Other	\$0.00	\$0.00	\$1,000.00	\$720.22	\$279.78	\$0.00	27.978%
1000-610-510-0000	Dues and Fees	\$0.00	\$0.00	\$4,000.00	\$329.35	\$670.65	\$3,000.00	16.766%
1000-610-590-0000	Other Expenses	\$0.00	\$0.00	\$1,000.00	\$764.81	\$235.19	\$0.00	23.519%
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	\$71,600.00	\$247.59	\$4,752.41	\$66,600.00	6.637%
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	\$28,000.00	\$0.00	\$0.00	\$28,000.00	0.000%
1000-760-710-0000	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$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:		\$37,987.97	\$0.00	\$1,669,637.63	\$273,459.31	\$244,725.84	\$1,189,440.45	14.331%

Fund: Motor Vehicle License Tax

Pooled Balance: \$72,312.05

Non-Pooled Balance: \$0.00

Total Cash Balance: \$72,312.05

Appropriation Status

By Fund

As Of 3/31/2024

Account Code	Account 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%
2011-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$10,000.00	\$0.00	\$1,559.43	\$8,440.57	15.594%
2011-330-329-0000	Other - Property Services	\$0.00	\$0.00	\$5,000.00	\$2,500.00	\$0.00	\$2,500.00	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	\$10,456.56	\$10,456.56	\$0.00	\$0.00	0.000%
2011-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$10,000.00	\$2,376.99	\$752.74	\$6,870.27	7.527%
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	\$543.44	\$0.00	\$0.00	\$543.44	0.000%
2011-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	0.000%
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$86,000.00	\$65,333.55	\$2,312.17	\$18,354.28	2.689%

Fund: Gasoline Tax

Pooled Balance: \$523,126.17

Non-Pooled Balance: \$0.00

Total Cash Balance: \$523,126.17

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$376,357.77	\$0.00	\$250,000.00	\$376,357.77	\$0.00	\$250,000.00	0.000%
2021-330-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$28,019.01	\$5,000.00	\$0.00	\$23,019.01	0.000%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-390-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$16,980.99	\$16,980.99	\$0.00	\$0.00	0.000%
Gasoline Tax Fund Total:		\$376,357.77	\$0.00	\$295,000.00	\$398,338.76	\$0.00	\$273,019.01	0.000%

Appropriation Status

By Fund

As Of 3/31/2024

Fund: Road and Bridge

Pooled Balance: \$563,374.35

Non-Pooled Balance: \$0.00

Total Cash Balance: \$563,374.35

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
2031-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$74.71	\$0.00	\$14,200.81	\$147.24	\$4,233.52	\$9,894.76	29.656%
2031-110-190-0000	D Other - Salaries	\$68.88	\$0.00	\$13,612.75	\$272.76	\$7,599.59	\$5,809.28	55.546%
2031-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,230.02	\$0.00	\$827.71	\$1,402.31	37.117%
2031-110-213-0000	D Medicare	\$0.00	\$0.00	\$300.00	\$0.00	\$107.67	\$192.33	35.890%
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	\$10,000.00	\$0.00	\$0.00	0.000%
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	\$255.11	\$0.00	\$31,095.00	\$384.22	\$9,065.89	\$21,900.00	28.918%
2031-330-190-0000	D Other - Salaries	\$1,454.06	\$0.00	\$431,394.64	\$3,295.20	\$109,878.89	\$319,674.61	25.385%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$55,334.14	\$0.00	\$14,213.79	\$41,120.35	25.687%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$5,731.28	\$0.00	\$1,695.11	\$4,036.17	29.576%
2031-330-221-0000	Medical/Hospitalization	\$1,270.92	\$0.00	\$88,000.00	\$57,553.19	\$29,084.53	\$2,633.20	32.580%
2031-330-223-0000	Dental Insurance	\$36.84	\$0.00	\$2,982.00	\$1,146.90	\$1,407.94	\$464.00	46.638%
2031-330-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$2,400.00	\$404.12	\$695.88	\$1,300.00	28.995%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$12,673.75	\$0.00	\$1,826.25	\$10,847.50	14.410%
2031-330-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$1,743.11	\$0.00	\$56.89	\$1,686.22	3.264%
2031-330-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$1,500.00	\$700.00	\$530.49	\$269.51	35.366%
2031-330-310-0000	Professional and Technical Services	\$1,350.30	\$0.00	\$12,500.00	\$3,723.59	\$2,626.71	\$7,500.00	18.965%
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	\$2,168.76	\$0.00	\$0.00	\$2,168.76	\$0.00	\$0.00	0.000%
2031-330-313-0000	Uniform Accounting Network Fees	\$268.50	\$0.00	\$1,074.00	\$268.50	\$0.00	\$1,074.00	0.000%
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	\$1,500.00	\$320.00	\$180.00	\$1,000.00	12.000%
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	\$0.00	\$0.00	\$7,500.00	\$2,500.00	\$0.00	\$5,000.00	0.000%
2031-330-321-0000	Rents and Leases	\$0.00	\$0.00	\$5,000.00	\$3,197.10	\$302.90	\$1,500.00	6.058%
2031-330-323-0000	Repairs and Maintenance	\$668.95	\$0.00	\$30,000.00	\$3,111.88	\$2,557.07	\$25,000.00	8.338%

Appropriation Status

By Fund

As Of 3/31/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$3,000.00	\$962.13	\$537.87	\$1,500.00	17.929%
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	\$15,000.00	\$1,914.07	\$3,085.93	\$10,000.00	20.573%
2031-330-360-0000	Contracted Services	\$1,372.71	\$0.00	\$25,000.00	\$5,338.56	\$1,034.15	\$20,000.00	3.921%
2031-330-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	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	\$2,500.00	\$443.80	\$56.20	\$2,000.00	2.248%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$4,500.00	\$1,591.81	\$2,337.98	\$570.21	51.955%
2031-330-420-0000	Operating Supplies	\$17,804.07	\$0.00	\$65,000.00	\$18,435.19	\$18,160.64	\$46,208.24	21.932%
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$4,000.00	\$500.69	\$499.31	\$3,000.00	12.483%
2031-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$3,500.00	\$1,972.01	\$27.99	\$1,500.00	0.800%
2031-330-500-0000	Other	\$0.00	\$0.00	\$2,500.00	\$689.39	\$1,810.61	\$0.00	72.424%
2031-330-510-0000	Dues and Fees	\$0.00	\$0.00	\$2,100.00	\$460.03	\$939.97	\$700.00	44.760%
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	\$886.39	\$1,613.61	\$0.00	64.544%
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$275,000.00	\$1,743.50	\$3,256.50	\$270,000.00	1.184%
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	\$832.08	\$0.00	\$503.76	\$328.32	60.542%
2031-390-213-0000	D Medicare	\$0.00	\$0.00	\$1,034.38	\$0.00	\$59.72	\$974.66	5.774%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$44,000.00	\$20,078.00	\$0.00	\$23,922.00	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:		\$26,793.81	\$0.00	\$1,211,295.46	\$144,209.03	\$220,815.07	\$873,065.17	17.835%

Fund: Cemetery
 Pooled Balance: \$312,518.23
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$312,518.23

Appropriation Status

By Fund

As Of 3/31/2024

Account Code	Account 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	\$39.15	\$0.00	\$11,500.00	\$112.55	\$3,563.59	\$7,863.01	30.883%
2041-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,800.00	\$0.00	\$415.13	\$1,384.87	23.063%
2041-110-213-0000	D Medicare	\$0.00	\$0.00	\$150.00	\$0.00	\$50.18	\$99.82	33.453%
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	\$138.30	\$0.00	\$145,000.00	\$454.95	\$22,069.80	\$122,613.55	15.206%
2041-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,950.00	\$0.00	\$2,696.31	\$1,253.69	68.261%
2041-410-213-0000	D Medicare	\$0.00	\$0.00	\$1,000.00	\$0.00	\$313.10	\$686.90	31.310%
2041-410-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$1,000.00	\$0.00	\$530.49	\$469.51	53.049%
2041-410-300-0000	Purchased Services	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
2041-410-310-0000	Professional and Technical Services	\$0.00	\$0.00	\$1,500.00	\$480.00	\$20.00	\$1,000.00	1.333%
2041-410-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2041-410-318-0000	Training Services	\$0.00	\$0.00	\$500.00	\$250.00	\$0.00	\$250.00	0.000%
2041-410-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2041-410-321-0000	Rents and Leases	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2041-410-323-0000	Repairs and Maintenance	\$668.95	\$0.00	\$12,500.00	\$1,475.02	\$693.93	\$11,000.00	5.269%
2041-410-345-0000	Advertising	\$0.00	\$0.00	\$50.00	\$0.00	\$13.31	\$36.69	26.620%
2041-410-350-0000	Utilities	\$0.00	\$0.00	\$7,500.00	\$4,066.52	\$933.48	\$2,500.00	12.446%
2041-410-360-0000	Contracted Services	\$10,836.80	\$0.00	\$35,000.00	\$30,560.68	\$6,264.67	\$9,011.45	13.667%
2041-410-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.000%
2041-410-400-0000	Supplies and Materials	\$0.00	\$0.00	\$7,500.00	\$2,943.79	\$56.21	\$4,500.00	0.749%
2041-410-410-0000	Office Supplies	\$0.00	\$0.00	\$1,000.00	\$301.37	\$198.63	\$500.00	19.863%
2041-410-420-0000	Operating Supplies	\$0.00	\$0.00	\$20,000.00	\$1,230.86	\$8,763.67	\$10,005.47	43.818%
2041-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$3,000.00	\$1,610.83	\$389.17	\$1,000.00	12.972%
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	\$3,000.00	\$549.73	\$1,950.27	\$500.00	65.009%
2041-410-510-0000	Dues and Fees	\$599.00	\$0.00	\$0.00	\$599.00	\$0.00	\$0.00	0.000%
2041-410-590-0000	Other Expenses	\$0.00	\$0.00	\$500.00	\$44.95	\$455.05	\$0.00	91.010%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$71,450.00	\$0.00	\$0.00	\$71,450.00	0.000%
2041-410-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	0.000%
Cemetery Fund Total:		\$12,282.20	\$0.00	\$406,900.00	\$49,680.25	\$49,376.99	\$320,124.96	11.779%

Appropriation Status

By Fund

As Of 3/31/2024

Fund: Garbage and Waste Disposal District
 Pooled Balance: \$476,384.46
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$476,384.46

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
2071-110-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-110-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-190-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$15,001.00	\$15,000.00	\$0.00	\$1.00	0.000%
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	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-320-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-320-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$1,800.00	\$1,274.77	\$525.23	\$0.00	29.179%
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	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.000%
2071-320-345-0000	Advertising	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
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	\$135,786.97	\$0.00	\$600,000.00	\$220,482.89	\$315,304.08	\$200,000.00	42.853%
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%

Appropriation Status

By Fund

As Of 3/31/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2071-320-500-0000	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-320-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-590-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.000%
2071-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Garbage and Waste Disposal District Fund Total:		\$135,786.97	\$0.00	\$968,801.00	\$238,757.66	\$315,829.31	\$550,001.00	28.592%

Fund: Police District

Pooled Balance: \$2,468,231.51

Non-Pooled Balance: \$0.00

Total Cash Balance: \$2,468,231.51

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$74.71	\$0.00	\$14,173.89	\$147.24	\$4,233.52	\$9,867.84	29.712%
2081-110-190-0000	D Other - Salaries	\$368.36	\$0.00	\$56,953.41	\$713.66	\$16,976.30	\$39,631.81	29.616%
2081-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$7,484.25	\$0.00	\$2,026.65	\$5,457.60	27.079%
2081-110-213-0000	D Medicare	\$0.00	\$0.00	\$797.25	\$0.00	\$239.31	\$557.94	30.017%
2081-190-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$30,000.00	\$28,000.00	\$0.00	\$2,000.00	0.000%
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	\$255.13	\$0.00	\$26,989.12	\$384.26	\$9,065.87	\$17,794.12	33.276%
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	\$10,138.83	\$0.00	\$1,812,676.57	\$26,091.25	\$553,672.19	\$1,243,051.96	30.375%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$321,845.29	\$0.00	\$78,186.90	\$243,658.39	24.293%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$26,792.56	\$0.00	\$7,613.09	\$19,179.47	28.415%
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	\$12,658.15	\$0.00	\$270,000.00	\$183,857.79	\$90,688.24	\$8,112.12	32.084%
2081-210-223-0000	Dental Insurance	\$23.06	\$0.00	\$182,192.11	\$5,244.64	\$5,108.42	\$171,862.11	2.804%
2081-210-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$4,200.00	\$915.99	\$1,384.01	\$1,900.00	32.953%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$13,173.75	\$0.00	\$1,826.25	\$11,347.50	13.863%

Appropriation Status

By Fund

As Of 3/31/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$1,743.11	\$0.00	\$56.89	\$1,686.22	3.264%
2081-210-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$7,500.00	\$7,021.65	\$478.35	\$0.00	6.378%
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	\$1,941.51	\$0.00	\$37,500.00	\$1,584.30	\$2,857.21	\$35,000.00	7.244%
2081-210-311-0000	Accounting and Legal Fees	\$499.06	\$0.00	\$10,000.00	\$1,480.00	\$4,019.06	\$5,000.00	38.280%
2081-210-312-0000	Auditing Services	\$2,668.76	\$0.00	\$0.00	\$2,668.76	\$0.00	\$0.00	0.000%
2081-210-313-0000	Uniform Accounting Network Fees	\$268.50	\$0.00	\$1,074.50	\$268.50	\$0.00	\$1,074.50	0.000%
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	\$2,500.00	\$2,385.00	\$115.00	\$0.00	4.600%
2081-210-320-0000	Property Services	\$0.00	\$0.00	\$14,000.00	\$1,000.00	\$0.00	\$13,000.00	0.000%
2081-210-321-0000	Rents and Leases	\$0.00	\$0.00	\$3,000.00	\$2,500.00	\$0.00	\$500.00	0.000%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$5,000.00	\$2,194.35	\$2,805.65	\$0.00	56.113%
2081-210-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$5,000.00	\$871.00	\$129.00	\$4,000.00	2.580%
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	\$486.17	\$13.83	\$0.00	2.766%
2081-210-345-0000	Advertising	\$0.00	\$0.00	\$500.00	\$442.02	\$57.29	\$0.69	11.458%
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	\$25,000.00	\$8,200.64	\$6,714.20	\$10,085.16	26.857%
2081-210-360-0000	Contracted Services	\$3,954.18	\$0.00	\$45,000.00	\$11,231.22	\$37,722.96	\$0.00	77.058%
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	\$18,000.00	\$0.00	\$0.00	\$18,000.00	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	\$5,000.00	\$3,367.24	\$1,632.76	\$0.00	32.655%
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$2,500.00	\$1,922.70	\$577.30	\$0.00	23.092%
2081-210-420-0000	Operating Supplies	\$6,799.37	\$0.00	\$50,000.00	\$12,814.84	\$27,079.53	\$16,905.00	47.676%
2081-210-430-0000	Small Tools and Minor Equipment	\$513.00	\$0.00	\$5,000.00	\$5,321.08	\$106.92	\$85.00	1.939%
2081-210-490-0000	Other - Supplies and Materials	\$1,325.50	\$0.00	\$12,500.00	\$1,511.36	\$2,314.14	\$10,000.00	16.738%
2081-210-500-0000	Other	\$6,524.75	\$0.00	\$20,263.05	\$8,263.57	\$7,998.13	\$10,526.10	29.857%
2081-210-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$5,500.00	\$1,935.08	\$1,064.92	\$2,500.00	19.362%
2081-210-590-0000	Other Expenses	\$0.00	\$0.00	\$4,000.00	\$3,300.00	\$0.00	\$700.00	0.000%
2081-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$240,000.00	\$7,955.11	\$3,905.40	\$228,139.49	1.627%

Appropriation Status

By Fund

As Of 3/31/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-720-0000	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	\$54,000.00	\$0.00	\$0.00	\$54,000.00	0.000%
2081-210-750-0000	Motor Vehicles	\$52,160.00	\$0.00	\$0.00	\$52,160.00	\$0.00	\$0.00	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	\$199.38	\$0.00	\$59.72	\$139.66	29.953%
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	\$65,000.00	\$0.00	\$0.00	\$65,000.00	0.000%
Police District Fund Total:		\$100,172.87	\$0.00	\$3,447,615.74	\$386,239.42	\$870,729.01	\$2,290,820.18	24.543%

Fund: Police Foundation & Donation

Pooled Balance: \$39,466.08

Non-Pooled Balance: \$0.00

Total Cash Balance: \$39,466.08

Account Code	Account 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	\$1,000.00	\$500.00	\$0.00	\$500.00	0.000%
2082-210-342-0000	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2082-210-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2082-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$10,000.00	\$1,830.50	\$669.50	\$7,500.00	6.695%
Police Foundation & Donation Fund Total:		\$0.00	\$0.00	\$11,000.00	\$2,330.50	\$669.50	\$8,000.00	6.086%

Fund: Police District/Training

Pooled Balance: \$6,248.19

Non-Pooled Balance: \$0.00

Total Cash Balance: \$6,248.19

Appropriation Status

By Fund

As Of 3/31/2024

Account Code	Account 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

Account Code	Account 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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Police District Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Fire District

Pooled Balance: \$3,630,793.17
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$3,630,793.17

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$74.74	\$0.00	\$18,200.81	\$147.24	\$4,233.55	\$13,894.76	23.165%
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	\$35,000.00	\$35,000.00	\$0.00	\$0.00	0.000%
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	\$35,658.37	\$0.00	\$0.00	\$35,658.37	0.000%
2111-220-131-0000	D Salary - Administrator	\$255.13	\$0.00	\$35,658.37	\$384.26	\$9,065.87	\$26,463.37	25.244%
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	\$8,125.24	\$0.00	\$1,973,356.96	\$14,642.05	\$483,338.88	\$1,483,501.27	24.393%

Appropriation Status

By Fund

As Of 3/31/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$6,305.64	\$0.00	\$1,566.28	\$4,739.36	24.839%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$17,861.71	\$0.00	\$4,707.46	\$13,154.25	26.355%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$24,250.76	\$0.00	\$7,154.64	\$17,096.12	29.503%
2111-220-214-0000	D Volunteer Firemen's Dependents Fund	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2111-220-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$310,354.24	\$0.00	\$85,761.36	\$224,592.88	27.633%
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	\$9,805.02	\$0.00	\$240,461.80	\$185,667.34	\$59,238.52	\$5,360.96	23.670%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$7,947.32	\$3,749.51	\$3,426.49	\$771.32	43.115%
2111-220-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$3,686.87	\$518.43	\$741.57	\$2,426.87	20.114%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$12,633.48	\$0.00	\$1,826.25	\$10,807.23	14.456%
2111-220-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$2,443.11	\$0.00	\$56.89	\$2,386.22	2.329%
2111-220-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$1,500.00	\$968.00	\$32.00	\$500.00	2.133%
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	\$2,509.44	\$0.00	\$10,000.00	\$5,590.95	\$1,918.49	\$5,000.00	15.336%
2111-220-311-0000	Accounting and Legal Fees	\$9,114.07	\$0.00	\$0.00	\$9,026.57	\$87.50	\$0.00	0.960%
2111-220-312-0000	Auditing Services	\$2,168.76	\$0.00	\$0.00	\$2,168.76	\$0.00	\$0.00	0.000%
2111-220-313-0000	Uniform Accounting Network Fees	\$268.50	\$0.00	\$1,074.50	\$268.50	\$0.00	\$1,074.50	0.000%
2111-220-318-0000	Training Services	\$0.00	\$0.00	\$2,500.00	\$2,283.51	\$216.49	\$0.00	8.660%
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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
2111-220-321-0000	Rents and Leases	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$10,000.00	\$2,682.37	\$2,317.63	\$5,000.00	23.176%
2111-220-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
2111-220-342-0000	Postage	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
2111-220-345-0000	Advertising	\$0.00	\$0.00	\$50.00	\$0.00	\$13.31	\$36.69	26.620%
2111-220-350-0000	Utilities	\$0.00	\$0.00	\$12,500.00	\$4,913.57	\$5,050.05	\$2,536.38	40.400%
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	\$2,166.18	\$0.00	\$22,500.00	\$8,204.99	\$2,171.02	\$14,290.17	8.802%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	0.000%
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.000%

Appropriation Status

By Fund

As Of 3/31/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-382-0000	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	\$2,149.77	\$350.23	\$2,500.00	7.005%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$2,500.00	\$2,000.00	\$0.00	\$500.00	0.000%
2111-220-420-0000	Operating Supplies	\$1,699.93	\$0.00	\$70,000.00	\$14,783.80	\$12,613.33	\$44,302.80	17.592%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$12,500.00	\$7,500.00	\$0.00	\$5,000.00	0.000%
2111-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
2111-220-500-0000	Other	\$559.82	\$0.00	\$25,000.00	\$4,599.77	\$960.05	\$20,000.00	3.756%
2111-220-510-0000	Dues and Fees	\$0.00	\$0.00	\$6,000.00	\$3,305.07	\$994.93	\$1,700.00	16.582%
2111-220-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-590-0000	Other Expenses	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	0.000%
2111-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$323,950.00	\$1,838.46	\$3,161.54	\$318,950.00	0.976%
2111-220-700-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$11,412.74	\$0.00	\$41,000.00	\$21,252.96	\$319.72	\$30,840.06	0.610%
2111-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.000%
2111-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00	0.000%
Fire District Fund Total:		\$48,159.57	\$0.00	\$3,768,451.44	\$347,145.88	\$691,324.05	\$2,778,141.08	18.114%

Fund: Fire Foundation & Donation

Pooled Balance: \$41,912.04
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$41,912.04

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
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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
2112-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$15,000.00	\$2,228.99	\$3,619.88	\$9,151.13	24.133%

Appropriation Status

By Fund

As Of 3/31/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
	Fire Foundation & Donation Fund Total:	\$0.00	\$0.00	\$25,000.00	\$2,228.99	\$3,619.88	\$19,151.13	14.480%

Fund: Drug Law Enforcement

Pooled Balance: \$18,675.01
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$18,675.01

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
2221-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2221-210-500-0000	Other	\$0.00	\$0.00	\$20,225.01	\$0.00	\$0.00	\$20,225.01	0.000%
	Drug Law Enforcement Fund Total:	\$0.00	\$0.00	\$20,225.01	\$0.00	\$0.00	\$20,225.01	0.000%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$170,773.08
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$170,773.08

Account Code	Account 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	\$6,000.00	\$3,045.68	\$454.32	\$2,500.00	7.572%
2231-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$5,000.00	\$2,500.00	\$0.00	\$2,500.00	0.000%
2231-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$99,470.00	\$0.00	\$100,000.00	\$81,232.76	\$23,237.24	\$95,000.00	11.649%
2231-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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%

Appropriation Status

By Fund

As Of 3/31/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2231-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$49,389.72	\$0.00	\$0.00	\$49,389.72	0.000%
2231-330-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$50,610.28	\$50,610.28	\$0.00	\$0.00	0.000%
2231-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Permissive Motor Vehicle License Tax Fund Total:		\$99,470.00	\$0.00	\$211,000.00	\$137,388.72	\$23,691.56	\$149,389.72	7.631%

Fund: Enforcement and Education

Pooled Balance: \$4,630.73

Non-Pooled Balance: \$0.00

Total Cash Balance: \$4,630.73

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$4,738.73	\$0.00	\$0.00	\$4,738.73	0.000%
Enforcement and Education Fund Total:		\$0.00	\$0.00	\$4,738.73	\$0.00	\$0.00	\$4,738.73	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%

Appropriation Status

By Fund

As Of 3/31/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2272-710-599-0000	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: \$247,767.48

Non-Pooled Balance: \$0.00

Total Cash Balance: \$247,767.48

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2273-210-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,352.00	\$0.00	\$2,352.00	\$0.00	100.000%
2273-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$21,500.00	\$17,117.61	\$1,448.69	\$2,933.70	6.738%
2273-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,027.02	\$2,027.02	\$0.00	\$0.00	0.000%
2273-210-500-0000	Other	\$0.00	\$0.00	\$4,542.08	\$4,542.08	\$0.00	\$0.00	0.000%
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	\$25,202.93	\$0.00	\$0.00	\$25,202.93	0.000%
2273-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.000%
2273-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
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%
2273-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$134,685.01	\$134,685.01	\$0.00	\$0.00	0.000%
	Local Fiscal Recovery Fund (ARP) Fund Total:	\$0.00	\$0.00	\$250,309.04	\$158,371.72	\$3,800.69	\$88,136.63	1.518%

Fund: OneOhio Opioid Settlement

Pooled Balance: \$35,275.35

Non-Pooled Balance: \$0.00

Total Cash Balance: \$35,275.35

Report reflects selected information.

Appropriation Status

By Fund

As Of 3/31/2024

Account Code	Account 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	\$34,220.05	\$0.00	\$0.00	\$34,220.05	0.000%
	OneOhio Opiod Settlement Fund Total:	\$0.00	\$0.00	\$34,220.05	\$0.00	\$0.00	\$34,220.05	0.000%

Fund: ARP Retention Bonus Grant

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2275-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$226,931.06	\$0.00	\$0.00	\$226,931.06	0.000%
	ARP Retention Bonus Grant Fund Total:	\$0.00	\$0.00	\$226,931.06	\$0.00	\$0.00	\$226,931.06	0.000%

Fund: ARPA for EMS Bonus

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

Fund: Fire and Rescue, Ambulance and EMS Serv.

Pooled Balance: \$1,091,285.85
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,091,285.85

Appropriation Status

By Fund

As Of 3/31/2024

Account Code	Account 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	\$426.28	\$0.00	\$102,806.20	\$1,020.72	\$24,390.50	\$77,821.26	23.627%
2281-230-132-0000	D Salaries - Administrator's Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-139-0000	D Other - Salaries - Administrator's Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-212-0000	D Social Security	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2281-230-213-0000	D Medicare	\$0.00	\$0.00	\$1,452.08	\$0.00	\$344.35	\$1,107.73	23.714%
2281-230-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$24,000.00	\$0.00	\$5,010.90	\$18,989.10	20.879%
2281-230-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.000%
2281-230-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	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	\$2,500.00	\$2,365.00	\$135.00	\$0.00	5.400%
2281-230-310-0000	Professional and Technical Services	\$0.00	\$0.00	\$10,000.00	\$4,124.71	\$875.29	\$5,000.00	8.753%
2281-230-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-312-0000	Auditing Services	\$2,437.26	\$0.00	\$0.00	\$2,437.26	\$0.00	\$0.00	0.000%
2281-230-318-0000	Training Services	\$0.00	\$0.00	\$33,000.00	\$4,248.00	\$6,965.75	\$21,786.25	21.108%
2281-230-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-321-0000	Rents and Leases	\$0.00	\$0.00	\$5,000.00	\$415.02	\$808.78	\$3,776.20	16.176%
2281-230-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$15,000.00	\$485.76	\$10,366.15	\$4,148.09	69.108%
2281-230-342-0000	Postage	\$0.00	\$0.00	\$250.00	\$100.00	\$0.00	\$150.00	0.000%
2281-230-350-0000	Utilities	\$0.00	\$0.00	\$10,000.00	\$1,202.18	\$3,797.82	\$5,000.00	37.978%
2281-230-360-0000	Contracted Services	\$1,362.71	\$0.00	\$25,000.00	\$5,382.92	\$979.79	\$20,000.00	3.717%
2281-230-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
2281-230-400-0000	Supplies and Materials	\$0.00	\$0.00	\$5,000.00	\$1,500.00	\$0.00	\$3,500.00	0.000%
2281-230-410-0000	Office Supplies	\$0.00	\$0.00	\$3,500.00	\$1,000.00	\$0.00	\$2,500.00	0.000%
2281-230-420-0000	Operating Supplies	\$0.00	\$0.00	\$30,000.00	\$4,143.31	\$356.69	\$25,500.00	1.189%
2281-230-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$15,000.00	\$4,641.07	\$358.93	\$10,000.00	2.393%
2281-230-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$40,000.00	\$5,764.67	\$4,866.25	\$29,369.08	12.166%
2281-230-500-0000	Other	\$0.00	\$0.00	\$20,000.00	\$5,000.00	\$0.00	\$15,000.00	0.000%
2281-230-510-0000	Dues and Fees	\$0.00	\$0.00	\$1,500.00	\$1,000.00	\$0.00	\$500.00	0.000%
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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2281-230-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$297,500.00	\$0.00	\$0.00	\$297,500.00	0.000%
2281-230-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-750-0000	Motor Vehicles	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.000%

Appropriation Status

By Fund

As Of 3/31/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-760-740-0000	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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fire and Rescue, Ambulance and EMS Serv. Fund Total:		\$4,226.25	\$0.00	\$762,508.28	\$44,830.62	\$59,256.20	\$662,647.71	7.728%

Fund: EMS 2022 Assist. Firefighths Grant

Pooled Balance: \$6,213.75

Non-Pooled Balance: \$0.00

Total Cash Balance: \$6,213.75

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2282-230-318-0000	Training Services	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
EMS 2022 Assist. Firefighths Grant Fund Total:		\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%

Fund: Special Assessment Lighting

Pooled Balance: \$54,166.53

Non-Pooled Balance: \$0.00

Total Cash Balance: \$54,166.53

Account Code	Account 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	\$5,773.61	\$0.00	\$30,000.00	\$7,109.99	\$28,663.62	\$0.00	80.125%
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:		\$5,773.61	\$0.00	\$30,600.00	\$7,709.99	\$28,663.62	\$0.00	78.803%

Fund: FEMA Project Windstorm

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

Report reflects selected information.

Appropriation Status

By Fund

As Of 3/31/2024

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

Fund: FEMA Project Storm Debris & Water Damage

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

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

Fund: Police Report System Grant

Pooled Balance: \$4,950.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$4,950.00

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

Fund: Bullet Proof Grant

Pooled Balance: \$7,160.79

Non-Pooled Balance: \$0.00

Total Cash Balance: \$7,160.79

Appropriation Status

By Fund

As Of 3/31/2024

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

Fund: Police IDEP Grant

Pooled Balance: \$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
2905-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$3,359.43	\$0.00	\$0.00	\$3,359.43	0.000%
Police IDEP Grant Fund Total:		\$0.00	\$0.00	\$3,359.43	\$0.00	\$0.00	\$3,359.43	0.000%

Fund: Police STEP Grant

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2906-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$4,369.09	\$0.00	\$0.00	\$4,369.09	0.000%
Police STEP Grant Fund Total:		\$0.00	\$0.00	\$4,369.09	\$0.00	\$0.00	\$4,369.09	0.000%

Fund: BCI Grant

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

Appropriation Status

By Fund

As Of 3/31/2024

Account Code	Account 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

By Fund

As Of 3/31/2024

Account Code	Account 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

By Fund

As Of 3/31/2024

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Public Works Commission Project Cole Rd. Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Special Assessment Wal-Mart Tif

Pooled Balance: \$1,230,101.29

Report reflects selected information.

Appropriation Status

By Fund

As Of 3/31/2024

Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,230,101.29

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4501-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4501-590-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4501-590-590-0000	Other Expenses	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	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	\$500.00	\$0.00	\$0.00	\$500.00	0.000%

Fund: Special Assessment Pierce Point Tif

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

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

Fund: Special Assessment Kroger Tif

Pooled Balance: \$371,427.54
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$371,427.54

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

By Fund

As Of 3/31/2024

Account Code	Account 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	\$0.00	\$0.00	\$0.00	\$0.00	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	\$451,809.15	\$0.00	\$0.00	\$451,809.15	0.000%
Special Assessment Kroger Tif Fund Total:		\$0.00	\$0.00	\$451,809.15	\$0.00	\$0.00	\$451,809.15	0.000%

Fund: Special Assessment Parks

Pooled Balance: \$18,679.31
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$18,679.31

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	\$18,679.31	\$0.00	\$0.00	\$18,679.31	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	\$18,679.31	\$0.00	\$0.00	\$18,679.31	0.000%

Fund: Special Assessment Prestwick Place TIF

Pooled Balance: \$193,495.23
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$193,495.23

Account Code	Account 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	\$8,000.00	\$0.00	\$20,000.00	\$4,000.00	\$4,000.00	\$20,000.00	14.286%
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

By Fund

As Of 3/31/2024

Account Code	Account 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	\$2,500.00	\$0.00	\$0.00	\$2,500.00	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	\$194,995.50	\$0.00	\$0.00	\$194,995.50	0.000%
4505-610-316-0000	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4505-610-360-0000	Contracted Services	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$0.00	100.000%
4505-610-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$5,004.50	\$5,004.50	\$0.00	\$0.00	0.000%
Special Assessment Prestwick Place TIF Fund Total:		\$17,500.00	\$0.00	\$222,500.00	\$9,004.50	\$13,500.00	\$217,495.50	5.625%

Fund: Special Assessment Glen Mary TIF

Pooled Balance: \$51,640.51

Non-Pooled Balance: \$0.00

Total Cash Balance: \$51,640.51

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4506-760-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$355.00	\$0.00	\$0.00	\$355.00	0.000%
4506-760-700-0000	Capital Outlay	\$0.00	\$0.00	\$30,000.00	\$0.00	\$10,000.00	\$20,000.00	33.333%
Special Assessment Glen Mary TIF Fund Total:		\$0.00	\$0.00	\$30,355.00	\$0.00	\$10,000.00	\$20,355.00	32.944%

Fund: Special Assessment Prestwick 2

Pooled Balance: \$184,672.89

Non-Pooled Balance: \$0.00

Total Cash Balance: \$184,672.89

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4507-760-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 3/31/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4507-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$90,000.00	\$1,000.00	\$0.00	\$89,000.00	0.000%
	Special Assessment Prestwick 2 Fund Total:	\$0.00	\$0.00	\$92,500.00	\$1,000.00	\$0.00	\$91,500.00	0.000%
	Report Total:	\$864,511.02	\$0.00	\$14,324,918.12	\$2,266,028.90	\$2,538,313.89	\$10,385,086.35	16.711%

Payment Listing

March 2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
448-2024	03/04/2024	03/04/2024	EW	Ohio School District Income Tax	\$122.34	C
449-2024	03/04/2024	03/04/2024	EW	Ohio Municipal Income Tax	\$168.62	C
450-2024	03/04/2024	03/04/2024	EW	Ohio Municipal Income Tax	\$38.81	C
451-2024	03/04/2024	03/04/2024	EW	Ohio Public Employees Retirement System	\$420.00	C
452-2024	03/04/2024	03/04/2024	EW	Kentucky Department of Revenue	\$949.00	C
453-2024	03/04/2024	03/05/2024	EW	Ohio Public Employees Retirement System	\$65,360.21	C
454-2024	03/15/2024	03/07/2024	EP	Allen M. Freeman	\$1,534.35	C
455-2024	03/15/2024	03/07/2024	EP	Peter J Kambelos	\$1,387.48	C
456-2024	03/15/2024	03/07/2024	EP	Nicholas J Kelly	\$1,720.22	C
457-2024	03/15/2024	03/07/2024	EP	Deborah S. Schwey	\$1,910.23	C
459-2024	03/15/2024	03/07/2024	EW	Ohio Public Employees	\$220.00	C
460-2024	03/15/2024	03/07/2024	EW	Ohio Department of Taxation	\$150.25	C
461-2024	03/15/2024	03/07/2024	EW	US Treasury	\$748.17	C
462-2024	03/13/2024	03/11/2024	EP	Spencer C Abrams	\$1,269.62	C
463-2024	03/13/2024	03/11/2024	EP	Troy V Baker	\$1,589.48	C
464-2024	03/13/2024	03/11/2024	EP	Kevin J. Barkley	\$1,920.71	C
465-2024	03/13/2024	03/11/2024	EP	Kevin J Barkley III	\$1,486.84	C
466-2024	03/13/2024	03/11/2024	EP	Craig Andrew Belcher	\$908.61	C
467-2024	03/13/2024	03/11/2024	EP	Michael A. Bennett	\$3,242.40	C
468-2024	03/13/2024	03/11/2024	EP	Austin Wade Brown	\$312.91	C
469-2024	03/13/2024	03/11/2024	EP	Paul F Broxterman	\$2,790.78	C
470-2024	03/13/2024	03/11/2024	EP	Brandon W. Bucksath	\$649.77	C
471-2024	03/13/2024	03/11/2024	EP	Matthew Michael Bucksath	\$548.39	C
472-2024	03/13/2024	03/11/2024	EP	Bryan D. Burke	\$2,179.31	C
473-2024	03/13/2024	03/11/2024	EP	Claudia Jean Carroll	\$1,639.27	C
474-2024	03/13/2024	03/11/2024	EP	Michael P. Casteel	\$2,010.58	C
475-2024	03/13/2024	03/11/2024	EP	Christopher M Chesney	\$2,436.15	C
476-2024	03/13/2024	03/11/2024	EP	Nicholas Andrew Chiarenzelli	\$1,476.36	C
477-2024	03/13/2024	03/11/2024	EP	Kaitlyn Suzanne Combs	\$2,140.98	C
478-2024	03/13/2024	03/11/2024	EP	Adam R Curtis	\$1,796.19	C
479-2024	03/13/2024	03/11/2024	EP	Norman Daniel Darnell	\$1,814.85	C
480-2024	03/13/2024	03/11/2024	EP	Donald Dustin Davis	\$73.17	C
481-2024	03/13/2024	03/11/2024	EP	Jason M. Doerman	\$1,887.56	C
482-2024	03/13/2024	03/11/2024	EP	Michael T. Ervin	\$2,590.63	C
483-2024	03/13/2024	03/11/2024	EP	Philip D. Gammon	\$2,892.75	C
484-2024	03/13/2024	03/11/2024	EP	Donald George Gates	\$1,295.87	C
485-2024	03/13/2024	03/11/2024	EP	Timothy Matthew Goodman	\$2,266.66	C
486-2024	03/13/2024	03/11/2024	EP	Laura F. Goodwin	\$1,721.46	C
487-2024	03/13/2024	03/11/2024	EP	Elijah D. Hammonds	\$2,822.00	C
488-2024	03/13/2024	03/11/2024	EP	Erica S. Haught	\$2,454.30	V
488-2024	03/13/2024	03/11/2024	EP	Erica S. Haught	-\$2,454.30	V
489-2024	03/13/2024	03/11/2024	EP	Morgan D Haynie	\$684.66	C
490-2024	03/13/2024	03/11/2024	EP	Andrew S Higgins	\$1,237.37	C
491-2024	03/13/2024	03/11/2024	EP	Christopher Latham Hines	\$329.58	C
492-2024	03/13/2024	03/11/2024	EP	Oliver Ian Jevicky	\$577.18	C
493-2024	03/13/2024	03/11/2024	EP	Cassie Elizabeth Kelley	\$429.06	C

Payment Listing

March 2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
494-2024	03/13/2024	03/11/2024	EP	John R. Koehler	\$2,346.28	C
495-2024	03/13/2024	03/11/2024	EP	Kyle J Kollhoff	\$49.56	C
496-2024	03/13/2024	03/11/2024	EP	Tyler A Kramer	\$2,572.05	C
497-2024	03/13/2024	03/11/2024	EP	Michael James Masterson	\$1,872.14	C
498-2024	03/13/2024	03/11/2024	EP	Edward F McCarthy	\$2,392.12	C
499-2024	03/13/2024	03/11/2024	EP	Jonathon E McLemore	\$1,586.74	C
500-2024	03/13/2024	03/11/2024	EP	Kathy A. Menshouse	\$1,638.99	C
501-2024	03/13/2024	03/11/2024	EP	Daphne N Nickell	\$2,199.67	C
502-2024	03/13/2024	03/11/2024	EP	Jacob L Ober	\$1,482.07	C
503-2024	03/13/2024	03/11/2024	EP	Douglas L. Painter	\$1,762.34	C
504-2024	03/13/2024	03/11/2024	EP	John Pelcha	\$2,249.04	C
505-2024	03/13/2024	03/11/2024	EP	Andrew Peter Petronio	\$2,174.52	C
506-2024	03/13/2024	03/11/2024	EP	Julie E. Poe	\$2,355.51	C
507-2024	03/13/2024	03/11/2024	EP	Ryan C Poling	\$2,276.17	C
508-2024	03/13/2024	03/11/2024	EP	Caitlyn Nicole Powell	\$2,206.76	C
509-2024	03/13/2024	03/11/2024	EP	Dillon J Raines	\$2,860.32	C
510-2024	03/13/2024	03/11/2024	EP	Adam Nicholas Rolph	\$2,185.84	C
511-2024	03/13/2024	03/11/2024	EP	Jason E Rosenberger	\$301.08	C
512-2024	03/13/2024	03/11/2024	EP	Thomas Charles Schenz	\$2,200.73	C
513-2024	03/13/2024	03/11/2024	EP	Tyler K Schmidt	\$1,527.79	C
514-2024	03/13/2024	03/11/2024	EP	David R. Schneider	\$1,860.93	C
515-2024	03/13/2024	03/11/2024	EP	Justin W. Schultz	\$2,036.18	C
516-2024	03/13/2024	03/11/2024	EP	Roy Short	\$768.00	C
517-2024	03/13/2024	03/11/2024	EP	Michael S Siciliano	\$353.65	C
518-2024	03/13/2024	03/11/2024	EP	Brian Michael Sims	\$2,813.03	C
519-2024	03/13/2024	03/11/2024	EP	Eric Wayne Smith	\$336.10	C
520-2024	03/13/2024	03/11/2024	EP	Timothy Adam Smith	\$2,483.36	C
521-2024	03/13/2024	03/11/2024	EP	Trevor Allen Smith	\$1,527.22	C
522-2024	03/13/2024	03/11/2024	EP	Dustin A Wade	\$2,102.54	C
523-2024	03/13/2024	03/11/2024	EP	James M Watkins	\$2,317.93	C
524-2024	03/13/2024	03/11/2024	EP	Ethan A Watren	\$134.58	C
525-2024	03/13/2024	03/11/2024	EP	Joshua Terrence Watren	\$2,631.71	C
526-2024	03/13/2024	03/11/2024	EP	Eric Ralph Wehrum	\$2,332.84	C
527-2024	03/13/2024	03/11/2024	EP	Mark A. Weitzel	\$2,520.57	C
528-2024	03/13/2024	03/11/2024	EP	Jeffrey Clement Welch	\$868.12	C
529-2024	03/13/2024	03/11/2024	EP	Michael Isaac White	\$1,495.82	C
530-2024	03/13/2024	03/11/2024	EP	Micah T Williams	\$2,607.93	C
531-2024	03/13/2024	03/11/2024	EP	Craig Michael Wright	\$2,372.27	C
532-2024	03/13/2024	03/11/2024	EP	Aaron A Young	\$2,402.51	C
534-2024	03/13/2024	03/11/2024	EP	Erica S. Haught	\$2,284.47	C
536-2024	03/13/2024	03/12/2024	EW	Pierce Township Professional Firefighters	\$386.68	C
537-2024	03/13/2024	03/12/2024	EW	Pierce Township Volunteer Fire Department	\$94.00	C
538-2024	03/13/2024	03/12/2024	EW	Ohio Department of Taxation	\$4,560.81	C
539-2024	03/13/2024	03/12/2024	EW	US Treasury	\$25,602.22	C
540-2024	03/13/2024	03/12/2024	EW	Ohio Public Employees	\$3,490.00	C
541-2024	03/13/2024	03/12/2024	EW	Ohio Child Support Payment Central	\$307.02	C

Payment Listing

March 2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
542-2024	03/13/2024	03/12/2024	EW	Equitable	\$3,135.00	C
543-2024	03/13/2024	03/13/2024	EW	Ohio Police & Fire Pension Fund	\$44,819.92	C
544-2024	03/19/2024	03/19/2024	EW	Colonial Life	\$24.65	C
545-2024	03/27/2024	03/22/2024	EP	Spencer C Abrams	\$454.93	C
546-2024	03/27/2024	03/22/2024	EP	Troy V Baker	\$1,477.79	C
547-2024	03/27/2024	03/22/2024	EP	Kevin J. Barkley	\$1,984.65	C
548-2024	03/27/2024	03/22/2024	EP	Kevin J Barkley III	\$1,730.50	C
549-2024	03/27/2024	03/22/2024	EP	Craig Andrew Belcher	\$519.68	C
550-2024	03/27/2024	03/22/2024	EP	Michael A. Bennett	\$3,087.29	C
551-2024	03/27/2024	03/22/2024	EP	Carl P Bohart	\$680.74	C
552-2024	03/27/2024	03/22/2024	EP	Austin Wade Brown	\$402.09	C
553-2024	03/27/2024	03/22/2024	EP	Paul F Broxterman	\$2,868.33	C
554-2024	03/27/2024	03/22/2024	EP	Matthew Michael Bucksath	\$531.63	C
555-2024	03/27/2024	03/22/2024	EP	Bryan D. Burke	\$2,063.17	C
556-2024	03/27/2024	03/22/2024	EP	Claudia Jean Carroll	\$1,685.01	C
557-2024	03/27/2024	03/22/2024	EP	Michael P. Casteel	\$2,036.59	C
558-2024	03/27/2024	03/22/2024	EP	Zoe A Chapman	\$100.88	C
559-2024	03/27/2024	03/22/2024	EP	Christopher M Chesney	\$2,332.21	C
560-2024	03/27/2024	03/22/2024	EP	Nicholas Andrew Chiarenzelli	\$1,246.68	C
561-2024	03/27/2024	03/22/2024	EP	Kaitlyn Suzanne Combs	\$2,084.08	C
562-2024	03/27/2024	03/22/2024	EP	Adam R Curtis	\$1,784.35	C
563-2024	03/27/2024	03/22/2024	EP	Norman Daniel Darnell	\$1,865.19	C
564-2024	03/27/2024	03/22/2024	EP	Jason M. Doerman	\$1,947.15	C
565-2024	03/27/2024	03/22/2024	EP	Michael T. Ervin	\$2,486.69	C
566-2024	03/27/2024	03/22/2024	EP	Philip D. Gammon	\$2,721.29	C
567-2024	03/27/2024	03/22/2024	EP	Donald George Gates	\$1,459.67	C
568-2024	03/27/2024	03/22/2024	EP	Timothy Matthew Goodman	\$3,302.36	C
569-2024	03/27/2024	03/22/2024	EP	Laura F. Goodwin	\$1,772.66	C
570-2024	03/27/2024	03/22/2024	EP	Elijah D. Hammonds	\$2,177.41	C
571-2024	03/27/2024	03/22/2024	EP	Erica S. Haught	\$2,348.43	C
572-2024	03/27/2024	03/22/2024	EP	Morgan D Haynie	\$151.68	C
573-2024	03/27/2024	03/22/2024	EP	Andrew S Higgins	\$1,273.86	C
574-2024	03/27/2024	03/22/2024	EP	Christopher Latham Hines	\$732.27	C
575-2024	03/27/2024	03/22/2024	EP	Oliver Ian Jevicky	\$577.18	C
576-2024	03/27/2024	03/22/2024	EP	Cassie Elizabeth Kelley	\$441.71	C
577-2024	03/27/2024	03/22/2024	EP	John R. Koehler	\$2,416.98	C
578-2024	03/27/2024	03/22/2024	EP	Kyle J Kollhoff	\$280.56	C
579-2024	03/27/2024	03/22/2024	EP	Tyler A Kramer	\$2,500.84	C
580-2024	03/27/2024	03/22/2024	EP	Michael James Masterson	\$1,928.78	C
581-2024	03/27/2024	03/22/2024	EP	Edward F McCarthy	\$2,465.11	C
582-2024	03/27/2024	03/22/2024	EP	Jonathon E McLemore	\$1,629.69	C
583-2024	03/27/2024	03/22/2024	EP	Kathy A. Menshouse	\$1,684.76	C
584-2024	03/27/2024	03/22/2024	EP	Daphne N Nickell	\$2,117.95	C
585-2024	03/27/2024	03/22/2024	EP	Jacob L Ober	\$1,531.50	C
586-2024	03/27/2024	03/22/2024	EP	Douglas L. Painter	\$1,821.89	C
587-2024	03/27/2024	03/22/2024	EP	John Pelcha	\$2,308.63	C

Payment Listing

March 2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
588-2024	03/27/2024	03/22/2024	EP	Andrew Peter Petronio	\$1,942.85	C
589-2024	03/27/2024	03/22/2024	EP	Julie E. Poe	\$2,426.25	C
590-2024	03/27/2024	03/22/2024	EP	Ryan C Poling	\$2,345.60	C
591-2024	03/27/2024	03/22/2024	EP	Caitlyn Nicole Powell	\$2,300.25	C
592-2024	03/27/2024	03/22/2024	EP	Dillon J Raines	\$4,747.33	C
593-2024	03/27/2024	03/22/2024	EP	Adam Nicholas Rolph	\$2,245.43	C
594-2024	03/27/2024	03/22/2024	EP	Jason E Rosenberger	\$388.87	C
595-2024	03/27/2024	03/22/2024	EP	Thomas Charles Schenz	\$1,857.94	C
596-2024	03/27/2024	03/22/2024	EP	Tyler K Schmidt	\$1,237.10	C
597-2024	03/27/2024	03/22/2024	EP	David R. Schneider	\$1,912.80	C
598-2024	03/27/2024	03/22/2024	EP	Justin W. Schultz	\$2,275.56	C
599-2024	03/27/2024	03/22/2024	EP	Roy Short	\$932.40	C
600-2024	03/27/2024	03/22/2024	EP	Brian Michael Sims	\$1,710.87	C
601-2024	03/27/2024	03/22/2024	EP	Eric Wayne Smith	\$183.83	C
602-2024	03/27/2024	03/22/2024	EP	Timothy Adam Smith	\$2,724.01	C
603-2024	03/27/2024	03/22/2024	EP	Trevor Allen Smith	\$1,574.91	C
604-2024	03/27/2024	03/22/2024	EP	Dustin A Wade	\$2,162.13	C
605-2024	03/27/2024	03/22/2024	EP	James M Watkins	\$2,381.94	C
606-2024	03/27/2024	03/22/2024	EP	Ethan A Watren	\$134.58	C
607-2024	03/27/2024	03/22/2024	EP	Joshua Terrence Watren	\$3,120.73	C
608-2024	03/27/2024	03/22/2024	EP	Eric Ralph Wehrum	\$2,892.57	C
609-2024	03/27/2024	03/22/2024	EP	Mark A. Weitzel	\$2,331.07	C
610-2024	03/27/2024	03/22/2024	EP	Jeffrey Clement Welch	\$662.90	C
611-2024	03/27/2024	03/22/2024	EP	Michael Isaac White	\$1,543.17	C
612-2024	03/27/2024	03/22/2024	EP	Micah T Williams	\$2,607.93	C
613-2024	03/27/2024	03/22/2024	EP	Craig Michael Wright	\$2,443.63	C
614-2024	03/27/2024	03/22/2024	EP	Aaron A Young	\$2,771.66	C
616-2024	03/27/2024	03/22/2024	EW	Pierce Township Professional Firefighters	\$386.68	C
617-2024	03/27/2024	03/22/2024	EW	Pierce Township Volunteer Fire Department	\$92.00	C
618-2024	03/27/2024	03/22/2024	EW	Ohio Child Support Payment Central	\$307.02	C
619-2024	03/27/2024	03/22/2024	EW	Equitable	\$3,175.00	C
620-2024	03/27/2024	03/22/2024	EW	Ohio Public Employees	\$3,460.00	C
621-2024	03/27/2024	03/25/2024	EP	Michael T. Ervin	\$607.90	C
623-2024	03/27/2024	03/25/2024	EW	Ohio Department of Taxation	\$4,730.52	C
624-2024	03/27/2024	03/25/2024	EW	US Treasury	\$26,412.09	C
625-2024	03/27/2024	03/26/2024	EW	Colonial Life	\$480.10	C
626-2024	03/28/2024	03/27/2024	EP	Troy V Baker	\$254.52	C
627-2024	03/28/2024	03/27/2024	EP	Kevin J. Barkley	\$434.36	C
628-2024	03/28/2024	03/27/2024	EP	Michael A. Bennett	\$555.01	C
629-2024	03/28/2024	03/27/2024	EP	Paul F Broxterman	\$526.36	C
630-2024	03/28/2024	03/27/2024	EP	Bryan D. Burke	\$352.98	C
631-2024	03/28/2024	03/27/2024	EP	Claudia Jean Carroll	\$316.80	C
632-2024	03/28/2024	03/27/2024	EP	Michael P. Casteel	\$350.05	C
633-2024	03/28/2024	03/27/2024	EP	Christopher M Chesney	\$442.04	C
634-2024	03/28/2024	03/27/2024	EP	Adam R Curtis	\$280.96	C
635-2024	03/28/2024	03/27/2024	EP	Norman Daniel Darnell	\$349.50	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
636-2024	03/28/2024	03/27/2024	EP	Jason M. Doerman	\$420.86	C
637-2024	03/28/2024	03/27/2024	EP	Michael T. Ervin	\$431.01	C
638-2024	03/28/2024	03/27/2024	EP	Philip D. Gammon	\$1,852.91	C
639-2024	03/28/2024	03/27/2024	EP	Laura F. Goodwin	\$324.87	C
640-2024	03/28/2024	03/27/2024	EP	Erica S. Haught	\$434.05	C
641-2024	03/28/2024	03/27/2024	EP	Andrew S Higgins	\$218.36	C
642-2024	03/28/2024	03/27/2024	EP	John R. Koehler	\$424.74	C
643-2024	03/28/2024	03/27/2024	EP	Tyler A Kramer	\$442.04	C
644-2024	03/28/2024	03/27/2024	EP	Michael James Masterson	\$386.39	C
645-2024	03/28/2024	03/27/2024	EP	Edward F McCarthy	\$437.67	C
646-2024	03/28/2024	03/27/2024	EP	Jonathon E McLemore	\$294.92	C
647-2024	03/28/2024	03/27/2024	EP	Kathy A. Menshouse	\$316.98	C
648-2024	03/28/2024	03/27/2024	EP	Daphne N Nickell	\$413.27	C
649-2024	03/28/2024	03/27/2024	EP	Jacob L Ober	\$295.85	C
650-2024	03/28/2024	03/27/2024	EP	Douglas L. Painter	\$306.41	C
651-2024	03/28/2024	03/27/2024	EP	John Pelcha	\$390.91	C
652-2024	03/28/2024	03/27/2024	EP	Robert D Pelfrey	\$5.10	C
653-2024	03/28/2024	03/27/2024	EP	Julie E. Poe	\$1,260.96	C
654-2024	03/28/2024	03/27/2024	EP	Ryan C Poling	\$418.45	C
655-2024	03/28/2024	03/27/2024	EP	Caitlyn Nicole Powell	\$413.53	C
656-2024	03/28/2024	03/27/2024	EP	Adam Nicholas Rolph	\$334.75	C
657-2024	03/28/2024	03/27/2024	EP	Jason E Rosenberger	\$56.35	C
658-2024	03/28/2024	03/27/2024	EP	David R. Schneider	\$359.24	C
659-2024	03/28/2024	03/27/2024	EP	Justin W. Schultz	\$1,710.52	C
660-2024	03/28/2024	03/27/2024	EP	Trevor Allen Smith	\$286.09	C
661-2024	03/28/2024	03/27/2024	EP	Dustin A Wade	\$419.26	C
662-2024	03/28/2024	03/27/2024	EP	James M Watkins	\$422.83	C
663-2024	03/28/2024	03/27/2024	EP	Mark A. Weitzel	\$441.23	C
664-2024	03/28/2024	03/27/2024	EP	Michael Isaac White	\$283.67	C
665-2024	03/28/2024	03/27/2024	EP	Craig Michael Wright	\$489.30	C
34819	03/07/2024	03/07/2024	WH	Pierce Township Gift Card Fund	\$70.00	C
34843	03/13/2024	03/12/2024	WH	Lazarus & Lawson, LLC	\$607.07	C
34894	03/27/2024	03/22/2024	PR	Michael S Siciliano	\$302.54	O
34895	03/27/2024	03/22/2024	WH	Lazarus & Lawson, LLC	\$607.07	O
34896	03/27/2024	03/25/2024	WH	Fidelity Security Life Insurance Company	\$519.88	O
34899	03/28/2024	03/28/2024	WH	Jefferson Health Plan	\$6,765.08	O
34918	03/28/2024	03/28/2024	PR	Jay D. Shaw	\$49.06	O
34919	03/28/2024	03/28/2024	PR	Jay D. Shaw	\$26,734.78	O
Total Payments:					\$498,995.65	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$498,995.65	

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

Payment Listing

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- Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

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

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

Payment Listing

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
669-2024	03/31/2024	04/01/2024	CH	Meeder Investments	\$416.66	C
670-2024	03/29/2024	04/01/2024	CH	Custom Design Benefits, Inc.	\$3,483.79	C
34820	03/07/2024	03/07/2024	AW	Duke Energy	\$11,590.61	C
34821	03/07/2024	03/07/2024	AW	Thomson Reuters - West	\$160.65	C
34822	03/07/2024	03/07/2024	AW	Galls, LLC DBA Roy Tailors Uniforms	\$133.13	C
34823	03/07/2024	03/07/2024	AW	Adam R. Curtis	\$323.50	C
34824	03/07/2024	03/07/2024	AW	Axon Enterprise, Inc.	\$179.10	C
34825	03/07/2024	03/07/2024	AW	SimplyFresh	\$328.38	C
34826	03/07/2024	03/07/2024	AW	Henry Schein Inc.	\$475.86	C
34827	03/07/2024	03/07/2024	AW	Cincinnati Print Solutions	\$46.25	V
34827	03/07/2024	03/07/2024	AW	Cincinnati Print Solutions	-\$46.25	V
34828	03/07/2024	03/07/2024	AW	Art's Rental Equipment, Inc.	\$1,755.00	C
34829	03/07/2024	03/07/2024	AW	Withamsville Winnelson Co.	\$38.53	C
34830	03/07/2024	03/07/2024	AW	Wright Brothers, Inc.	\$219.59	C
34831	03/07/2024	03/07/2024	AW	Batavia Township	\$345.96	C
34832	03/07/2024	03/07/2024	AW	Terminix	\$55.00	C
34833	03/07/2024	03/07/2024	AW	Altafiber	\$412.26	C
34834	03/07/2024	03/07/2024	AW	Verizon	\$739.16	C
34835	03/07/2024	03/07/2024	AW	HSI Emergency Care Solutions, Inc	\$60.00	C
34836	03/07/2024	03/07/2024	AW	Voyager Fleet Systems, Inc.	\$7,721.32	C
34837	03/07/2024	03/07/2024	AW	Sherwin-Williams	\$62.00	C
34838	03/07/2024	03/07/2024	AW	UniFirst Corporation	\$200.12	V
34838	03/07/2024	03/07/2024	AW	UniFirst Corporation	-\$200.12	V
34839	03/07/2024	03/07/2024	AW	Samba Holdings, Inc.	\$169.55	C
34840	03/07/2024	03/07/2024	AW	Lawson Products, Inc.	\$2,331.69	C
34841	03/07/2024	03/07/2024	AW	Micah T. Williams	\$33.46	C
34842	03/07/2024	03/07/2024	AW	UniFirst Corporation	\$67.68	C
34844	03/14/2024	03/14/2024	AW	Fortress Floors Midwest Pro	\$1,252.50	C
34845	03/14/2024	03/14/2024	AW	Computer Systems Management	\$4,829.29	C
34846	03/14/2024	03/14/2024	AW	Mark Williams Auto Group	\$269.66	C
34847	03/14/2024	03/14/2024	AW	Rumpke of Ohio Inc.	\$105,101.36	C
34848	03/14/2024	03/14/2024	AW	Duke Energy	\$1,447.25	C
34849	03/14/2024	03/14/2024	AW	The Shamrock Companies, Inc.	\$46.25	C
34850	03/14/2024	03/14/2024	AW	BestOne Tire Service of Mid America	\$625.83	C
34851	03/14/2024	03/14/2024	AW	Millennium Business Systems	\$105.50	C
34852	03/14/2024	03/14/2024	AW	Batavia Electric Supply Co., Inc.	\$236.05	C
34853	03/14/2024	03/14/2024	AW	Koenig Equipment, Inc.	\$445.78	C
34854	03/14/2024	03/14/2024	AW	Rumpke	\$60.23	C
34855	03/14/2024	03/14/2024	AW	Ohio Hydraulics, Inc.	\$690.00	C
34856	03/14/2024	03/14/2024	AW	Carrington Farm Supply, Inc.	\$154.18	C
34857	03/14/2024	03/14/2024	AW	ACE Diesel Engine Repair LLC	\$226.72	C
34858	03/14/2024	03/14/2024	AW	JR's Trees, LLC	\$800.00	C
34859	03/14/2024	03/14/2024	AW	Axon Enterprise, Inc.	\$9,533.02	C
34860	03/14/2024	03/14/2024	AW	Mobilecomm, Inc.	\$2,371.95	C
34861	03/14/2024	03/14/2024	AW	Valley Asphalt Corporation	\$1,231.50	C
34862	03/14/2024	03/14/2024	AW	Bobcat Enterprise, Inc.	\$1,718.83	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
34863	03/14/2024	03/14/2024	AW	Kleem Inc.	\$775.76	C
34864	03/14/2024	03/14/2024	AW	Southeastern Equipment Co., Inc.	\$196.20	C
34865	03/14/2024	03/14/2024	AW	Tri Health Behtesda Healcare, Inc.	\$160.00	C
34866	03/14/2024	03/14/2024	AW	Altafiber	\$350.00	C
34867	03/14/2024	03/14/2024	AW	Verizon	\$436.37	C
34868	03/14/2024	03/14/2024	AW	HSI Emergency Care Solutions, Inc	\$92.00	C
34869	03/14/2024	03/14/2024	AW	Column Software PBC	\$241.66	C
34870	03/14/2024	03/14/2024	AW	Spectrum	\$26.26	C
34871	03/14/2024	03/14/2024	AW	Beck Consulting, Inc.	\$2,200.00	C
34872	03/14/2024	03/14/2024	AW	Vogelpohl Fire Equipment, Inc	\$20.12	C
34873	03/14/2024	03/14/2024	AW	Bound Tree Medical, LLC	\$135.19	C
34874	03/14/2024	03/14/2024	AW	Donnellon McCarthy Enterprises Inc.	\$184.02	C
34875	03/14/2024	03/14/2024	AW	Galls, LLC DBA Roy Tailors Uniforms	\$28.49	C
34876	03/14/2024	03/14/2024	AW	AMS Supply	\$71.41	C
34877	03/14/2024	03/14/2024	AW	Ohio Public Utilities Commission of Ohio	\$35.00	C
34878	03/14/2024	03/14/2024	AW	Arnold's Oil Company	\$2,463.25	C
34879	03/14/2024	03/14/2024	AW	Staples Advantage	\$370.55	C
34880	03/19/2024	03/19/2024	AW	Fifth Third Bank	\$11,480.93	C
34881	03/21/2024	03/21/2024	AW	Sullivan Services	\$12,058.16	C
34882	03/21/2024	03/21/2024	AW	Zoe Chapman	\$32.00	O
34883	03/21/2024	03/21/2024	AW	Treasurer,State of Ohio	\$150.00	O
34884	03/21/2024	03/21/2024	AW	Lowe's	\$2,386.49	O
34885	03/21/2024	03/21/2024	AW	Custom Design Benefits	\$560.00	O
34886	03/21/2024	03/21/2024	AW	A.E. David Company	\$759.60	O
34887	03/21/2024	03/21/2024	AW	Aimpoint	\$773.09	C
34888	03/21/2024	03/21/2024	AW	Bound Tree Medical, LLC	\$211.80	C
34889	03/21/2024	03/21/2024	AW	Southeastern Equipment Co., Inc.	\$91.63	C
34890	03/21/2024	03/21/2024	AW	KOI Enterprises, Inc.	\$2,909.97	O
34891	03/21/2024	03/21/2024	AW	Carrington Farm Supply, Inc.	\$258.36	C
34892	03/21/2024	03/21/2024	AW	Schroeder, Maundrell, Barbieri & Powers	\$3,812.79	C
34893	03/21/2024	03/21/2024	AW	Verizon	\$581.83	C
34897	03/27/2024	03/27/2024	AW	Commonwealth Land Title Insurance Co.	\$10,000.00	O
34898	03/28/2024	03/28/2024	AW	Delta Dental	\$3,818.18	O
34900	03/28/2024	03/28/2024	AW	Jefferson Health Plan	\$68,740.74	O
34901	03/28/2024	03/28/2024	AW	Valley Asphalt Corporation	\$306.00	O
34902	03/28/2024	03/28/2024	AW	Duke Energy	\$3,774.00	O
34903	03/28/2024	03/28/2024	AW	Henry Schein Inc.	\$1,735.33	O
34904	03/28/2024	03/28/2024	AW	Hirons Memorial Works Inc.	\$360.00	O
34905	03/28/2024	03/28/2024	AW	Carrington Farm Supply, Inc.	\$906.07	O
34906	03/28/2024	03/28/2024	AW	Mr. Lock	\$13.00	O
34907	03/28/2024	03/28/2024	AW	Axon Enterprise, Inc.	\$87.20	O
34908	03/28/2024	03/28/2024	AW	Galls, LLC DBA Roy Tailors Uniforms	\$304.14	O
34909	03/28/2024	03/28/2024	AW	Stratus Building Solutions - MARRS LLC	\$975.00	O
34910	03/28/2024	03/28/2024	AW	Sonitrol	\$300.00	O
34911	03/28/2024	03/28/2024	AW	Wright Brothers, Inc.	\$574.45	O
34912	03/28/2024	03/28/2024	AW	Carl Bohart	\$103.06	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
34913	03/28/2024	03/28/2024	AW	Batavia Township	\$872.19	O
34914	03/28/2024	03/28/2024	AW	Clayt Werden Electric Co.	\$1,107.50	O
34915	03/28/2024	03/28/2024	AW	Duke Energy	\$306.41	O
34916	03/28/2024	03/28/2024	AW	Altafiber	\$518.57	O
34917	03/28/2024	03/28/2024	AW	Von Holle Polygraph	\$350.00	O
Total Payments:					\$301,253.55	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$301,253.55	

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

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