

Cash Summary by Fund

1/1/2024 to 5/31/2024

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 5/31/2024	Non-Pooled Balance	Pooled Balance
1000	General	\$2,938,826.64	\$169.99	\$494,898.17	\$0.00	\$0.00	\$3,433,894.80	\$412,282.89	\$0.00	\$0.00	\$3,021,611.91	\$0.00	\$3,021,611.91
2011	Motor Vehicle License Tax	\$69,947.80	\$0.00	\$12,389.36	\$0.00	\$0.00	\$82,337.16	\$2,312.17	\$0.00	\$0.00	\$80,024.99	\$0.00	\$80,024.99
2021	Gasoline Tax	\$478,534.98	\$0.00	\$107,765.31	\$0.00	\$0.00	\$586,300.29	\$180,071.04	\$0.00	\$0.00	\$406,229.25	\$0.00	\$406,229.25
2031	Road and Bridge	\$334,245.07	\$1,985.53	\$477,484.12	\$0.00	\$0.00	\$813,714.72	\$360,757.59	\$0.00	\$0.00	\$452,957.13	\$0.00	\$452,957.13
2041	Cemetery	\$323,099.33	\$80.89	\$66,790.00	\$0.00	\$0.00	\$389,970.22	\$96,852.39	\$0.00	\$0.00	\$293,117.83	\$0.00	\$293,117.83
2071	Garbage and Waste Disposal District	\$269,148.50	\$0.00	\$523,065.27	\$0.00	\$0.00	\$792,213.77	\$534,571.95	\$0.00	\$0.00	\$257,641.82	\$0.00	\$257,641.82
2081	Police District	\$2,146,990.29	\$235,543.59	\$956,933.83	\$0.00	\$0.00	\$3,339,467.71	\$1,364,529.69	\$0.00	\$0.00	\$1,974,938.02	\$0.00	\$1,974,938.02
2082	Police Foundation & Donation	\$36,339.58	\$2,899.00	\$1,106.00	\$0.00	\$0.00	\$40,344.58	\$803.13	\$0.00	\$0.00	\$39,541.45	\$0.00	\$39,541.45
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	\$1,241,109.75	\$0.00	\$0.00	\$4,323,528.86	\$1,175,020.63	\$0.00	\$0.00	\$3,148,508.23	\$0.00	\$3,148,508.23
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	\$200.00	\$0.00	\$0.00	\$18,875.01	\$0.00	\$0.00	\$0.00	\$18,875.01	\$0.00	\$18,875.01
2231	Permissive Motor Vehicle License Ta	\$172,124.70	\$0.00	\$57,575.16	\$0.00	\$0.00	\$229,699.86	\$28,473.65	\$0.00	\$0.00	\$201,226.21	\$0.00	\$201,226.21
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	\$1,927.33	\$0.00	\$0.00	\$252,236.37	\$78,291.04	\$0.00	\$0.00	\$173,945.33	\$0.00	\$173,945.33
2274	OneOhio Opioid Settlement	\$34,220.05	\$0.00	\$2,297.78	\$0.00	\$0.00	\$36,517.83	\$0.00	\$0.00	\$0.00	\$36,517.83	\$0.00	\$36,517.83
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	\$171,361.66	\$0.00	\$0.00	\$1,218,846.20	\$109,274.88	\$0.00	\$0.00	\$1,109,571.32	\$0.00	\$1,109,571.32
2282	EMS 2022 Assist. Firefighths Grant	\$0.00	\$0.00	\$8,213.75	\$0.00	\$0.00	\$8,213.75	\$0.00	\$0.00	\$0.00	\$8,213.75	\$0.00	\$8,213.75
2401	Special Assessment Lighting	\$82,830.15	\$0.00	\$86,233.31	\$0.00	\$0.00	\$169,063.46	\$47,955.21	\$0.00	\$0.00	\$121,108.25	\$0.00	\$121,108.25
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 5/31/2024

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 5/31/2024	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	\$93,031.36	\$0.00	\$0.00	\$1,323,132.65	\$1,120.94	\$0.00	\$0.00	\$1,322,011.71	\$0.00	\$1,322,011.71
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	\$38,878.97	\$0.00	\$0.00	\$410,306.51	\$363,207.10	\$0.00	\$0.00	\$47,099.41	\$0.00	\$47,099.41
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	\$180,616.22	\$0.00	\$0.00	\$387,611.45	\$20,396.70	\$0.00	\$0.00	\$367,214.75	\$0.00	\$367,214.75
4506	Special Assessment Glen Mary TIF	\$61,640.51	\$0.00	\$140,403.38	\$0.00	\$0.00	\$202,043.89	\$11,691.73	\$0.00	\$0.00	\$190,352.16	\$0.00	\$190,352.16
4507	Special Assessment Prestwick 2	\$184,672.89	\$0.00	\$156,421.41	\$0.00	\$0.00	\$341,094.30	\$3,502.46	\$0.00	\$0.00	\$337,591.84	\$0.00	\$337,591.84
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	\$4,819,522.14	\$0.00	\$0.00	\$18,504,898.44	\$4,794,735.07	\$0.00	\$0.00	\$13,710,163.37	\$0.00	\$13,710,163.37

Last reconciled to bank: 05/31/2024 – Total other adjusting factors: \$813,917.78

Revenue Status

By Fund

As Of 5/31/2024

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	\$200,173.36	\$334,314.34	37.451%
1000-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-302-0000	Fees	\$53,337.96	\$23,430.00	\$29,907.96	43.927%
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	\$41,321.08	\$65,866.80	38.550%
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	\$21,679.55	-\$21,012.34	3249.284%
1000-701-0000	Interest	\$203,078.57	\$108,884.84	\$94,193.73	53.617%
1000-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
1000-802-0000	Rentals and Leases	\$109,959.33	\$46,879.25	\$63,080.08	42.633%
1000-891-0000	Other - Miscellaneous Operating	\$107,453.49	\$3,781.34	\$103,672.15	3.519%
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	\$494,898.17	\$792,313.79	38.447%

Revenue Status

By Fund

As Of 5/31/2024

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	\$11,774.90	\$16,835.73	41.156%
2011-701-0000	Interest	\$867.55	\$614.46	\$253.09	70.827%
2011-891-0000	Other - Miscellaneous Operating	\$872.64	\$0.00	\$872.64	0.000%
Fund 2011 Sub-Total:		\$30,350.82	\$12,389.36	\$17,961.46	40.821%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$255,725.69	\$103,924.08	\$151,801.61	40.639%
2021-599-0000	Other - Other Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
2021-701-0000	Interest	\$6,043.37	\$3,841.23	\$2,202.14	63.561%
2021-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$261,769.06	\$107,765.31	\$154,003.75	41.168%

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	\$33,722.08	-\$26,114.67	443.279%
Fund 2031 Sub-Total:		\$1,259,905.67	\$477,484.12	\$782,421.55	37.898%

Revenue Status

By Fund

As Of 5/31/2024

Fund: 2041 Cemetery

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2041-302-0000	Fees	\$66,613.00	\$38,740.00	\$27,873.00	58.157%
2041-804-0000	Sale of Cemetery Lots	\$43,200.00	\$28,050.00	\$15,150.00	64.931%
2041-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2041 Sub-Total:		\$109,813.00	\$66,790.00	\$43,023.00	60.822%

Fund: 2071 Garbage and Waste Disposal District

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
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 5/31/2024

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	\$1,135.65	\$2,044.85	35.707%
2081-891-0000	Other - Miscellaneous Operating	\$31,580.54	\$991.44	\$30,589.10	3.139%
Fund 2081 Sub-Total:		\$2,804,834.46	\$956,933.83	\$1,847,900.63	34.117%

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	\$1,106.00	\$12,309.00	8.245%
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	\$1,106.00	\$12,344.86	8.223%

Revenue Status

By Fund

As Of 5/31/2024

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	\$1,678.03	\$2,824.09	37.272%
2111-911-0000	Sale of Bonds	\$0.00	\$0.00	\$0.00	0.000%
Fund 2111 Sub-Total:		\$3,623,652.52	\$1,241,109.75	\$2,382,542.77	34.250%

Revenue Status

By Fund

As Of 5/31/2024

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	\$200.00	\$1,350.00	12.903%
Fund 2221 Sub-Total:		\$1,550.00	\$200.00	\$1,350.00	12.903%

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	\$56,121.89	\$78,703.85	41.626%
2231-701-0000	Interest	\$3,803.45	\$1,453.27	\$2,350.18	38.209%
2231-891-0000	Other - Miscellaneous Operating	\$502.55	\$0.00	\$502.55	0.000%
Fund 2231 Sub-Total:		\$139,131.74	\$57,575.16	\$81,556.58	41.382%

Revenue Status

By Fund

As Of 5/31/2024

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	\$1,927.33	\$5,305.40	26.647%
Fund 2273 Sub-Total:		\$7,232.73	\$1,927.33	\$5,305.40	26.647%

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	\$2,297.78	\$5,684.34	28.787%
Fund 2274 Sub-Total:		\$7,982.12	\$2,297.78	\$5,684.34	28.787%

Revenue Status

By Fund

As Of 5/31/2024

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	\$160,508.36	\$203,500.18	44.095%
2281-891-0000	Other - Miscellaneous Operating	\$696.28	\$10,853.30	-\$10,157.02	1558.755%
Fund 2281 Sub-Total:		\$364,704.82	\$171,361.66	\$193,343.16	46.986%

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	\$8,213.75	\$11,786.25	41.069%
Fund 2282 Sub-Total:		\$20,000.00	\$8,213.75	\$11,786.25	41.069%

Revenue Status

By Fund

As Of 5/31/2024

Fund: 2401 Special Assessment Lighting

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2401-601-0000	Special Assessments	\$154,104.52	\$86,233.31	\$67,871.21	55.958%
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	\$86,233.31	\$67,871.21	55.958%

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 5/31/2024

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 5/31/2024

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 5/31/2024

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 5/31/2024

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	\$93,031.36	\$1,337,549.46	6.503%
Fund 4501 Sub-Total:		\$1,430,580.82	\$93,031.36	\$1,337,549.46	6.503%

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	\$38,878.97	\$412,930.18	8.605%
Fund 4503 Sub-Total:		\$451,809.15	\$38,878.97	\$412,930.18	8.605%

Revenue Status

By Fund

As Of 5/31/2024

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	\$7,125.00	\$45,518.34	13.534%
4505-601-0000	Special Assessments	\$309,683.40	\$173,491.22	\$136,192.18	56.022%
Fund 4505 Sub-Total:		\$362,326.74	\$180,616.22	\$181,710.52	49.849%

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	\$140,403.38	-\$82,110.07	240.857%
Fund 4506 Sub-Total:		\$61,648.46	\$140,403.38	-\$78,754.92	227.748%

Revenue Status

By Fund

As Of 5/31/2024

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	\$156,421.41	\$18,892.02	89.224%
Fund 4507 Sub-Total:		\$179,695.11	\$156,421.41	\$23,273.70	87.048%

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	\$4,819,522.14	\$9,412,390.46	33.864%

Appropriation Status

By Fund

As Of 5/31/2024

Fund: General

Pooled Balance: \$3,021,611.91

Non-Pooled Balance: \$0.00

Total Cash Balance: \$3,021,611.91

Account Code	Account 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	\$31,441.68	\$51,454.71	37.643%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$282.33	\$0.00	\$45,543.99	\$287.28	\$14,358.80	\$31,180.24	31.333%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$119.64	\$0.00	\$33,815.04	\$123.84	\$11,756.01	\$22,054.83	34.643%
1000-110-131-0000	D Salary - Administrator	\$255.13	\$0.00	\$42,222.66	\$258.26	\$14,481.87	\$27,737.66	34.093%
1000-110-190-0000	D Other - Salaries	\$91.34	\$0.00	\$73,322.35	\$485.55	\$14,815.51	\$58,112.63	20.181%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$25,503.41	\$0.00	\$11,529.99	\$13,973.42	45.210%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$2,630.00	\$0.00	\$1,212.87	\$1,417.13	46.117%
1000-110-221-0000	Medical/Hospitalization	\$70.00	\$0.00	\$100,000.00	\$32,533.01	\$49,215.91	\$18,321.08	49.181%
1000-110-223-0000	Dental Insurance	\$97.01	\$0.00	\$3,744.00	\$674.89	\$2,178.12	\$988.00	56.707%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$3,160.00	\$354.00	\$486.00	\$2,320.00	15.380%
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	\$1,334.24	\$108.86	92.457%
1000-110-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$1,000.00	\$279.59	\$220.41	\$500.00	22.041%
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	\$15,300.00	\$3,203.32	\$7,442.93	\$6,750.00	42.785%
1000-110-311-0000	Accounting and Legal Fees	\$1,669.77	\$0.00	\$55,000.00	\$1,988.13	\$17,481.64	\$37,200.00	30.848%
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	\$0.00	\$268.50	\$1,074.00	20.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$5,000.00	\$4,736.00	\$264.00	\$0.00	5.280%
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	\$260.00	\$40.00	\$0.00	13.333%
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	\$1,636.78	\$2,863.22	\$0.00	63.627%
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 5/31/2024

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	\$806.51	\$693.49	\$1,500.00	23.116%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$450.00	\$266.46	\$71.65	\$111.89	15.922%
1000-110-350-0000	Utilities	\$0.00	\$0.00	\$5,000.00	\$877.31	\$2,443.69	\$1,679.00	48.874%
1000-110-360-0000	Contracted Services	\$2,502.20	\$0.00	\$10,000.00	\$3,016.50	\$8,945.70	\$540.00	71.553%
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	\$302.70	\$4,431.23	\$1,266.07	73.854%
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	\$239.37	\$760.63	\$500.00	50.709%
1000-110-510-0000	Dues and Fees	\$0.00	\$0.00	\$10,000.00	\$3,210.85	\$6,481.05	\$308.10	64.811%
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	\$94,000.00	\$7,428.13	\$6,872.80	\$79,699.07	7.311%
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	\$0.54	\$889.42	\$7,110.04	11.118%
1000-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,000.00	\$0.00	\$123.90	\$876.10	12.390%
1000-120-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$12.63	\$87.37	12.630%
1000-120-310-0000	Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-320-0000	Property Services	\$0.00	\$0.00	\$5,000.00	\$3,871.00	\$1,129.00	\$0.00	22.580%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$3,500.00	\$1,032.18	\$276.67	\$2,191.15	7.905%
1000-120-350-0000	Utilities	\$0.00	\$0.00	\$22,000.00	\$391.64	\$4,608.36	\$17,000.00	20.947%
1000-120-360-0000	Contracted Services	\$4,758.09	\$0.00	\$7,500.00	\$5,345.18	\$5,122.73	\$1,790.18	41.791%
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	\$5,835.69	\$664.31	\$3,500.00	6.643%

Appropriation Status

By Fund

As Of 5/31/2024

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	\$500.00	\$469.00	\$31.00	\$0.00	6.200%
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	\$54,500.00	\$0.00	\$0.00	\$54,500.00	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	\$340.69	\$36,870.82	\$63,196.19	36.721%
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	\$198.64	\$19,689.41	\$85,283.43	18.721%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$18,591.67	\$0.00	\$7,871.74	\$10,719.93	42.340%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$1,780.64	\$0.00	\$800.55	\$980.09	44.959%
1000-130-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$500.00	\$303.45	\$46.55	\$150.00	9.310%
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	\$7,289.65	\$3,646.74	\$24,775.00	10.212%
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	\$364.54	\$135.46	\$2,000.00	5.418%
1000-130-345-0000	Advertising	\$0.00	\$0.00	\$500.00	\$27.26	\$472.74	\$0.00	94.548%
1000-130-350-0000	Utilities	\$0.00	\$0.00	\$3,025.00	\$170.27	\$304.73	\$2,550.00	10.074%
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	\$1,510.56	\$164.44	\$1,325.00	5.481%
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	\$155.00	\$220.00	\$625.00	22.000%
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 5/31/2024

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	\$4,789.40	\$7,810.62	\$15,000.00	28.299%
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	\$961.03	\$40,675.22	\$47,782.58	45.488%
1000-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$15,408.48	\$0.00	\$5,444.60	\$9,963.88	35.335%
1000-610-213-0000	D Medicare	\$0.00	\$0.00	\$1,837.57	\$0.00	\$583.91	\$1,253.66	31.776%
1000-610-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$1,000.00	\$0.00	\$845.31	\$154.69	84.531%
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	\$190.00	\$60.00	\$1,000.00	4.800%
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	\$2,645.00	\$105.00	\$2,250.00	2.100%

Appropriation Status

By Fund

As Of 5/31/2024

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	\$2,518.40	\$719.23	\$4,949.33	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	\$544.34	\$68.97	\$86.69	9.853%
1000-610-350-0000	Utilities	\$0.00	\$0.00	\$5,000.00	\$1,686.22	\$2,413.78	\$900.00	48.276%
1000-610-360-0000	Contracted Services	\$6,780.48	\$0.00	\$65,000.00	\$40,761.38	\$21,608.92	\$9,410.18	30.104%
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	\$939.46	\$60.54	\$1,500.00	2.422%
1000-610-410-0000	Office Supplies	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-610-420-0000	Operating Supplies	\$0.00	\$0.00	\$16,000.00	\$4,473.33	\$6,159.11	\$5,367.56	38.494%
1000-610-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$3,000.00	\$466.72	\$533.28	\$2,000.00	17.776%
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	\$2,000.00	\$1,416.69	\$299.78	\$283.53	14.989%
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	\$681.28	\$318.72	\$0.00	31.872%
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	\$35,666.67	\$10,100.50	\$4,899.50	\$20,666.67	13.737%
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%
1000-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$23,933.33	\$23,933.33	\$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	\$253,005.59	\$412,282.89	\$1,042,337.12	24.144%

Fund: Motor Vehicle License Tax

Pooled Balance: \$80,024.99

Non-Pooled Balance: \$0.00

Total Cash Balance: \$80,024.99

Report reflects selected information.

Appropriation Status

By Fund

As Of 5/31/2024

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: \$406,229.25

Non-Pooled Balance: \$0.00

Total Cash Balance: \$406,229.25

Account Code	Account 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	\$196,373.08	\$179,984.69	\$250,000.00	28.735%
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	\$4,913.65	\$86.35	\$23,019.01	0.308%
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	\$218,267.72	\$180,071.04	\$273,019.01	26.822%

Appropriation Status

By Fund

As Of 5/31/2024

Fund: Road and Bridge

Pooled Balance: \$452,957.13

Non-Pooled Balance: \$0.00

Total Cash Balance: \$452,957.13

Account Code	Account 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	\$70.77	\$6,780.87	\$7,423.88	47.500%
2031-110-190-0000	D Other - Salaries	\$68.88	\$0.00	\$13,612.75	\$146.82	\$11,877.49	\$1,657.32	86.813%
2031-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,230.02	\$0.00	\$1,564.60	\$665.42	70.161%
2031-110-213-0000	D Medicare	\$0.00	\$0.00	\$300.00	\$0.00	\$168.52	\$131.48	56.173%
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	\$258.22	\$14,481.89	\$16,610.00	46.194%
2031-330-190-0000	D Other - Salaries	\$1,454.06	\$0.00	\$431,394.64	\$1,665.23	\$169,700.51	\$261,482.96	39.206%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$55,334.14	\$0.00	\$25,432.37	\$29,901.77	45.961%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$5,731.28	\$0.00	\$2,633.63	\$3,097.65	45.952%
2031-330-221-0000	Medical/Hospitalization	\$1,270.92	\$0.00	\$88,000.00	\$38,228.41	\$48,409.31	\$2,633.20	54.227%
2031-330-223-0000	Dental Insurance	\$36.84	\$0.00	\$2,982.00	\$188.64	\$2,366.20	\$464.00	78.381%
2031-330-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$5,400.00	\$1,766.20	\$1,733.80	\$1,900.00	32.107%
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	\$1,334.23	\$408.88	76.543%
2031-330-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$2,000.00	\$595.03	\$950.29	\$454.68	47.515%
2031-330-310-0000	Professional and Technical Services	\$1,350.30	\$0.00	\$12,500.00	\$4,808.12	\$4,792.18	\$4,250.00	34.600%
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	\$0.00	\$268.50	\$1,074.00	20.000%
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	\$2,788.75	\$711.25	\$1,500.00	14.225%
2031-330-323-0000	Repairs and Maintenance	\$668.95	\$0.00	\$30,000.00	\$5,236.65	\$7,691.36	\$17,740.94	25.079%

Appropriation Status

By Fund

As Of 5/31/2024

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	\$823.38	\$676.62	\$1,500.00	22.554%
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	\$323.04	\$4,676.96	\$10,000.00	31.180%
2031-330-360-0000	Contracted Services	\$1,372.71	\$0.00	\$25,000.00	\$5,306.40	\$1,066.31	\$20,000.00	4.043%
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	\$439.47	\$60.53	\$2,000.00	2.421%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$4,500.00	\$1,468.46	\$2,461.33	\$570.21	54.696%
2031-330-420-0000	Operating Supplies	\$17,804.07	\$0.00	\$65,000.00	\$19,107.69	\$34,661.16	\$29,035.22	41.859%
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$9,000.00	\$4,047.09	\$2,052.91	\$2,900.00	22.810%
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	\$326.54	\$2,173.46	\$0.00	86.938%
2031-330-510-0000	Dues and Fees	\$0.00	\$0.00	\$2,100.00	\$76.69	\$1,323.31	\$700.00	63.015%
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	\$687.06	\$1,812.94	\$0.00	72.518%
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$242,066.67	\$8,823.26	\$5,831.27	\$227,412.14	2.409%
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	\$1,332.08	\$0.00	\$933.64	\$398.44	70.089%
2031-390-213-0000	D Medicare	\$0.00	\$0.00	\$1,034.38	\$0.00	\$95.91	\$938.47	9.272%
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	\$23,933.33	\$23,933.33	\$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	\$158,154.02	\$360,757.59	\$719,177.66	29.138%

Fund: Cemetery
 Pooled Balance: \$293,117.83
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$293,117.83

Appropriation Status

By Fund

As Of 5/31/2024

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	\$70.09	\$7,056.08	\$4,412.98	61.149%
2041-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,800.00	\$0.00	\$948.89	\$851.11	52.716%
2041-110-213-0000	D Medicare	\$0.00	\$0.00	\$150.00	\$0.00	\$99.90	\$50.10	66.600%
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	\$216.07	\$38,375.14	\$106,547.09	26.440%
2041-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$7,450.00	\$0.00	\$5,265.68	\$2,184.32	70.680%
2041-410-213-0000	D Medicare	\$0.00	\$0.00	\$1,000.00	\$0.00	\$549.41	\$450.59	54.941%
2041-410-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$1,000.00	\$0.00	\$845.31	\$154.69	84.531%
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	\$1,561.69	\$693.93	\$10,913.33	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	\$3,477.56	\$1,522.44	\$2,500.00	20.299%
2041-410-360-0000	Contracted Services	\$10,836.80	\$0.00	\$35,000.00	\$22,991.68	\$18,833.67	\$4,011.45	41.089%
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	\$2,939.46	\$60.54	\$4,500.00	0.807%
2041-410-410-0000	Office Supplies	\$0.00	\$0.00	\$1,000.00	\$246.60	\$253.40	\$500.00	25.340%
2041-410-420-0000	Operating Supplies	\$0.00	\$0.00	\$20,000.00	\$125.14	\$17,207.60	\$2,667.26	86.038%
2041-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$3,000.00	\$107.55	\$1,892.45	\$1,000.00	63.082%
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	\$529.73	\$1,970.27	\$500.00	65.676%
2041-410-510-0000	Dues and Fees	\$599.00	\$0.00	\$500.00	\$1,097.00	\$2.00	\$0.00	0.182%
2041-410-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$43,516.66	\$212.68	\$787.32	\$42,516.66	1.809%
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%
2041-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$23,933.34	\$23,933.34	\$0.00	\$0.00	0.000%
Cemetery Fund Total:		\$12,282.20	\$0.00	\$406,900.00	\$63,283.54	\$96,852.39	\$259,046.27	23.105%

Appropriation Status

By Fund

As Of 5/31/2024

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
Fund: Garbage and Waste Disposal District								
Pooled Balance:		\$257,641.82						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$257,641.82						
Account Code	Account 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	\$809.77	\$990.23	\$0.00	55.013%
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	\$102,205.25	\$533,581.72	\$100,000.00	72.519%
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%

Appropriation Status

By Fund

As Of 5/31/2024

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
2071-320-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-320-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-320-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-320-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-320-500-0000	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-320-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-590-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$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	\$120,015.02	\$534,571.95	\$450,001.00	48.396%

Fund: Police District

Pooled Balance: \$1,974,938.02

Non-Pooled Balance: \$0.00

Total Cash Balance: \$1,974,938.02

Account Code	Account 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	\$70.77	\$6,780.87	\$7,396.96	47.590%
2081-110-190-0000	D Other - Salaries	\$368.36	\$0.00	\$56,953.41	\$36.00	\$25,108.36	\$32,177.41	43.802%
2081-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$7,484.25	\$0.00	\$3,755.92	\$3,728.33	50.184%
2081-110-213-0000	D Medicare	\$0.00	\$0.00	\$797.25	\$0.00	\$349.29	\$447.96	43.812%
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	\$258.26	\$14,481.87	\$12,504.12	53.156%
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	\$11,878.49	\$851,896.81	\$959,040.10	46.735%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$321,845.29	\$0.00	\$142,837.53	\$179,007.76	44.381%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$26,792.56	\$0.00	\$12,377.23	\$14,415.33	46.197%
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%

Appropriation Status

By Fund

As Of 5/31/2024

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
2081-210-221-0000	Medical/Hospitalization	\$12,658.15	\$0.00	\$270,000.00	\$131,281.09	\$143,264.94	\$8,112.12	50.685%
2081-210-223-0000	Dental Insurance	\$23.06	\$0.00	\$182,192.11	\$1,760.49	\$8,592.57	\$171,862.11	4.716%
2081-210-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$9,200.00	\$4,126.44	\$3,173.56	\$1,900.00	34.495%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$13,173.75	\$0.00	\$1,826.25	\$11,347.50	13.863%
2081-210-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$1,743.11	\$0.00	\$1,334.24	\$408.87	76.544%
2081-210-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$17,500.00	\$5,696.24	\$5,875.86	\$5,927.90	33.576%
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	\$3,276.50	\$6,043.29	\$30,121.72	15.322%
2081-210-311-0000	Accounting and Legal Fees	\$499.06	\$0.00	\$10,000.00	\$244.90	\$5,254.16	\$5,000.00	50.044%
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	\$0.00	\$268.50	\$1,074.50	19.993%
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	\$260.00	\$2,240.00	\$0.00	89.600%
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	\$12,500.00	\$5,735.93	\$4,895.53	\$1,868.54	39.164%
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	\$420.62	\$79.38	\$0.00	15.876%
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	\$4,354.85	\$10,559.99	\$10,085.16	42.240%
2081-210-360-0000	Contracted Services	\$3,954.18	\$0.00	\$45,000.00	\$5,359.92	\$43,594.26	\$0.00	89.051%
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	\$2,600.86	\$2,399.14	\$0.00	47.983%
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$2,500.00	\$1,333.10	\$1,166.90	\$0.00	46.676%
2081-210-420-0000	Operating Supplies	\$6,799.37	\$0.00	\$50,000.00	\$16,141.87	\$40,657.50	\$0.00	71.581%
2081-210-430-0000	Small Tools and Minor Equipment	\$513.00	\$0.00	\$5,000.00	\$4,541.28	\$886.72	\$85.00	16.084%
2081-210-490-0000	Other - Supplies and Materials	\$1,325.50	\$0.00	\$12,500.00	\$5,693.73	\$3,007.91	\$5,123.86	21.756%

Appropriation Status

By Fund

As Of 5/31/2024

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
2081-210-500-0000	Other	\$6,524.75	\$0.00	\$20,263.05	\$11,142.71	\$11,985.22	\$3,659.87	44.741%
2081-210-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$5,500.00	\$1,413.00	\$1,587.00	\$2,500.00	28.855%
2081-210-590-0000	Other Expenses	\$0.00	\$0.00	\$4,000.00	\$3,261.67	\$38.33	\$700.00	0.958%
2081-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$217,500.00	\$3,932.15	\$7,928.36	\$205,639.49	3.645%
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	\$95.91	\$103.47	48.104%
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	\$312,462.65	\$1,364,529.69	\$1,870,796.27	38.461%

Fund: Police Foundation & Donation

Pooled Balance: \$39,541.45
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$39,541.45

Account Code	Account 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	\$1,696.87	\$803.13	\$7,500.00	8.031%
Police Foundation & Donation Fund Total:		\$0.00	\$0.00	\$11,000.00	\$2,196.87	\$803.13	\$8,000.00	7.301%

Fund: Police District/Training

Pooled Balance: \$6,248.19

Appropriation Status

By Fund

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Non-Pooled Balance: \$0.00
 Total Cash Balance: \$6,248.19

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

Fund: Police District
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Account Code	Account 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: \$3,148,508.23
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$3,148,508.23

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
2111-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$74.74	\$0.00	\$18,200.81	\$70.76	\$6,780.91	\$11,423.88	37.104%
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	\$100.00	\$0.00	\$12.19	\$87.81	12.190%
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	\$258.26	\$14,481.87	\$21,173.37	40.324%

Appropriation Status

By Fund

As Of 5/31/2024

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
2111-220-132-0000	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	\$1,973,256.96	\$7,471.11	\$769,530.20	\$1,204,380.89	38.838%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$6,305.64	\$0.00	\$2,878.17	\$3,427.47	45.644%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$17,861.71	\$0.00	\$7,386.20	\$10,475.51	41.352%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$24,250.76	\$0.00	\$11,233.46	\$13,017.30	46.322%
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	\$155,150.37	\$155,203.87	49.991%
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	\$137,497.08	\$107,408.78	\$5,360.96	42.918%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$7,947.32	\$1,453.28	\$5,722.72	\$771.32	72.008%
2111-220-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$8,686.87	\$4,154.73	\$2,105.27	\$2,426.87	24.235%
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	\$1,334.24	\$1,108.87	54.612%
2111-220-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$1,500.00	\$874.00	\$126.00	\$500.00	8.400%
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	\$3,491.73	\$5,717.71	\$3,300.00	45.707%
2111-220-311-0000	Accounting and Legal Fees	\$9,114.07	\$0.00	\$0.00	\$8,980.81	\$133.26	\$0.00	1.462%
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	\$0.00	\$268.50	\$1,074.50	19.993%
2111-220-318-0000	Training Services	\$0.00	\$0.00	\$2,500.00	\$933.21	\$1,566.79	\$0.00	62.672%
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	\$2,011.13	\$2,988.87	\$5,000.00	29.889%
2111-220-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$5,000.00	\$4,905.42	\$94.58	\$0.00	1.892%
2111-220-342-0000	Postage	\$0.00	\$0.00	\$500.00	\$494.68	\$5.32	\$0.00	1.064%
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	\$2,166.11	\$7,797.51	\$2,536.38	62.380%
2111-220-354-0000	Heating Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-360-0000	Contracted Services	\$2,166.18	\$0.00	\$22,500.00	\$7,303.50	\$3,072.51	\$14,290.17	12.456%
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%
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	\$2,136.78	\$363.22	\$2,500.00	7.264%
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	\$23,245.32	\$24,131.96	\$24,322.65	33.657%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$12,500.00	\$7,179.43	\$320.57	\$5,000.00	2.565%
2111-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$5,000.00	\$4,900.00	\$100.00	\$0.00	2.000%
2111-220-500-0000	Other	\$559.82	\$0.00	\$25,000.00	\$3,545.77	\$2,014.05	\$20,000.00	7.880%
2111-220-510-0000	Dues and Fees	\$0.00	\$0.00	\$6,000.00	\$2,542.35	\$2,710.65	\$747.00	45.178%
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	\$2,961.66	\$38.34	\$0.00	1.278%
2111-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$318,950.00	\$8,823.26	\$5,633.38	\$304,493.36	1.766%
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	\$6,343.21	\$32,073.47	\$13,996.06	61.194%
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	\$282,912.35	\$1,175,020.63	\$2,358,678.03	30.787%

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
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Appropriation Status

By Fund

As Of 5/31/2024

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
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%
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: \$18,875.01

Non-Pooled Balance: \$0.00

Total Cash Balance: \$18,875.01

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: \$201,226.21

Non-Pooled Balance: \$0.00

Total Cash Balance: \$201,226.21

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$3,280.41	\$219.59	\$2,500.00	3.660%
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	\$110,000.00	\$82,743.53	\$28,254.06	\$98,472.41	13.488%

Appropriation Status

By Fund

As Of 5/31/2024

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
2231-330-430-0000	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%
2231-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$39,389.72	\$0.00	\$0.00	\$39,389.72	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	\$139,134.22	\$28,473.65	\$142,862.13	9.171%

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%

Appropriation Status

By Fund

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

Fund: Local Fiscal Recovery Fund (ARP)

Pooled Balance: \$173,945.33

Non-Pooled Balance: \$0.00

Total Cash Balance: \$173,945.33

Account Code	Account 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	\$1,641.16	\$18,074.54	\$1,784.30	84.068%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-220-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.000%
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	\$2,135.50	\$7,864.50	\$0.00	78.645%
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	\$145,030.77	\$78,291.04	\$26,987.23	31.278%

Appropriation Status

By Fund
As Of 5/31/2024

Fund: OneOhio Opiod Settlement

Pooled Balance: \$36,517.83
Non-Pooled Balance: \$0.00
Total Cash Balance: \$36,517.83

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

Report reflects selected information.

Appropriation Status

By Fund

As Of 5/31/2024

Pooled Balance: \$1,109,571.32
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,109,571.32

Account Code	Account 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	\$439.06	\$39,308.92	\$63,484.50	38.078%
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	\$552.88	\$899.20	38.075%
2281-230-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$24,000.00	\$0.00	\$9,412.16	\$14,587.84	39.217%
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	\$2,203.45	\$296.55	\$0.00	11.862%
2281-230-310-0000	Professional and Technical Services	\$0.00	\$0.00	\$10,000.00	\$3,950.59	\$1,049.41	\$5,000.00	10.494%
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	\$397.72	\$10,816.03	\$21,786.25	32.776%
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	\$3,503.53	\$1,496.47	\$0.00	29.929%
2281-230-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$15,000.00	\$138.64	\$10,713.27	\$4,148.09	71.422%
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	\$3,915.20	\$6,084.63	\$0.17	60.846%
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	\$957.00	\$43.00	\$2,500.00	1.229%
2281-230-420-0000	Operating Supplies	\$0.00	\$0.00	\$30,000.00	\$3,797.03	\$3,738.97	\$22,464.00	12.463%
2281-230-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$15,000.00	\$3,976.61	\$1,023.39	\$10,000.00	6.823%
2281-230-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$40,000.00	\$6,355.39	\$16,287.79	\$17,356.82	40.719%
2281-230-500-0000	Other	\$0.00	\$0.00	\$20,000.00	\$3,946.00	\$1,054.00	\$15,000.00	5.270%
2281-230-510-0000	Dues and Fees	\$0.00	\$0.00	\$4,000.00	\$724.38	\$1,228.62	\$2,047.00	30.716%
2281-230-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 5/31/2024

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
2281-230-590-0000	Other Expenses	\$0.00	\$0.00	\$5,000.00	\$4,655.00	\$345.00	\$0.00	6.900%
2281-230-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$290,000.00	0.000%
2281-230-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-750-0000	Motor Vehicles	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.000%
2281-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$5,000.00	\$0.00	\$4,844.00	\$156.00	96.880%
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	\$48,379.78	\$109,274.88	\$609,079.87	14.252%

Fund: EMS 2022 Assist. Firefighths Grant

Pooled Balance: \$8,213.75

Non-Pooled Balance: \$0.00

Total Cash Balance: \$8,213.75

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: \$121,108.25

Non-Pooled Balance: \$0.00

Total Cash Balance: \$121,108.25

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2401-190-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,000.00	\$762.56	\$237.44	\$0.00	23.744%
2401-310-360-0000	Contracted Services	\$5,773.61	\$0.00	\$129,000.00	\$38,055.84	\$47,717.77	\$49,000.00	35.406%
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	\$130,600.00	\$39,418.40	\$47,955.21	\$49,000.00	35.165%

Report reflects selected information.

Appropriation Status

By Fund

As Of 5/31/2024

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
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Fund: FEMA Project Windstorm

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

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

Fund: FEMA Project Storm Debris & Water Damage

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

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

Fund: Police Report System Grant

Pooled Balance: \$4,950.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$4,950.00

Account Code	Account 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%

Report reflects selected information.

Appropriation Status

By Fund

As Of 5/31/2024

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

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

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

Appropriation Status

By Fund

As Of 5/31/2024

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
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

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

Fund: 2019 Assist. to Firefighters Grant (AFG)
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

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

Fund: Special Assessment Special TIF Note
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Appropriation Status

By Fund

As Of 5/31/2024

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
3301-820-820-0000	Principal Payments - Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Special Assessment Special TIF Note Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Fire Truck Payment

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

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

Fund: Permanent Improvement Hike Bike Path

Pooled Balance: \$12,253.72
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$12,253.72

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

Fund: Public Works Commission Project Bradbury

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

Appropriation Status

By Fund

As Of 5/31/2024

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
4401-330-700-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4401-760-700-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4401-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4401-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4401-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Public Works Commission Project Bradbury Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Public Works Commission Project Jenny Li

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

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

Fund: Public Works Commission Project Learn Ce

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

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

Fund: Public Works Commission Project Cole Rd.

Pooled Balance: \$0.00

Report reflects selected information.

Appropriation Status

By Fund

As Of 5/31/2024

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: \$1,322,011.71
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,322,011.71

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4501-190-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$3,000.00	\$1,879.06	\$1,120.94	\$0.00	37.365%
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	\$3,500.00	\$1,879.06	\$1,120.94	\$500.00	32.027%

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%

Report reflects selected information.

Appropriation Status

By Fund

As Of 5/31/2024

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
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: \$47,099.41

Non-Pooled Balance: \$0.00

Total Cash Balance: \$47,099.41

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4503-190-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,200.00	\$731.55	\$468.45	\$0.00	39.038%
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	\$87,870.50	\$0.00	\$0.00	\$87,870.50	0.000%
4503-760-710-0000	Land	\$0.00	\$0.00	\$362,738.65	\$0.00	\$362,738.65	\$0.00	100.000%
Special Assessment Kroger Tif Fund Total:		\$0.00	\$0.00	\$451,809.15	\$731.55	\$363,207.10	\$87,870.50	80.389%

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%

Appropriation Status

By Fund

As Of 5/31/2024

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
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: \$367,214.75

Non-Pooled Balance: \$0.00

Total Cash Balance: \$367,214.75

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
4505-120-317-0000	Planning Consultants	\$8,000.00	\$0.00	\$20,000.00	\$500.00	\$7,500.00	\$20,000.00	26.786%
4505-190-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$5,000.00	\$2,909.60	\$2,090.40	\$0.00	41.808%
4505-330-316-0000	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4505-330-345-0000	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4505-330-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4505-590-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$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	\$189,995.50	\$0.00	\$0.00	\$189,995.50	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	\$3,698.20	\$1,306.30	\$0.00	26.103%
Special Assessment Prestwick Place TIF Fund Total:		\$17,500.00	\$0.00	\$222,500.00	\$7,107.80	\$20,396.70	\$212,495.50	8.499%

Fund: Special Assessment Glen Mary TIF

Pooled Balance: \$190,352.16

Non-Pooled Balance: \$0.00

Total Cash Balance: \$190,352.16

Appropriation Status

By Fund

As Of 5/31/2024

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
4506-190-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$4,000.00	\$2,308.27	\$1,691.73	\$0.00	42.293%
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	\$26,000.00	\$10,550.00	\$10,000.00	\$5,450.00	38.462%
Special Assessment Glen Mary TIF Fund Total:		\$0.00	\$0.00	\$30,355.00	\$12,858.27	\$11,691.73	\$5,805.00	38.517%

Fund: Special Assessment Prestwick 2

Pooled Balance: \$337,591.84

Non-Pooled Balance: \$0.00

Total Cash Balance: \$337,591.84

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4507-190-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$7,000.00	\$3,497.54	\$3,502.46	\$0.00	50.035%
4507-760-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
4507-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$83,000.00	\$1,000.00	\$0.00	\$82,000.00	0.000%
Special Assessment Prestwick 2 Fund Total:		\$0.00	\$0.00	\$92,500.00	\$4,497.54	\$3,502.46	\$84,500.00	3.786%
Report Total:		\$864,511.02	\$0.00	\$14,427,918.12	\$1,876,897.69	\$4,794,735.07	\$8,620,796.38	31.354%

Payment Listing

May 2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
863-2024	05/08/2024	05/06/2024	EP	Spencer C Abrams	\$619.99	C
864-2024	05/08/2024	05/06/2024	EP	Leslie Wayne Allen	\$201.35	C
865-2024	05/08/2024	05/06/2024	EP	Troy V Baker	\$1,005.01	C
866-2024	05/08/2024	05/06/2024	EP	Kevin J. Barkley	\$1,984.65	C
867-2024	05/08/2024	05/06/2024	EP	Kevin J Barkley III	\$2,227.99	C
868-2024	05/08/2024	05/06/2024	EP	Michael A. Bennett	\$3,059.63	C
869-2024	05/08/2024	05/06/2024	EP	Christian J Bishop	\$848.88	C
870-2024	05/08/2024	05/06/2024	EP	Carl P Bohart	\$1,304.73	C
871-2024	05/08/2024	05/06/2024	EP	Paul F Broxterman	\$2,868.33	C
872-2024	05/08/2024	05/06/2024	EP	Matthew Michael Bucksath	\$748.52	C
873-2024	05/08/2024	05/06/2024	EP	Bryan D. Burke	\$2,063.18	C
874-2024	05/08/2024	05/06/2024	EP	Claudia Jean Carroll	\$1,685.01	C
875-2024	05/08/2024	05/06/2024	EP	Michael P. Casteel	\$2,036.59	C
876-2024	05/08/2024	05/06/2024	EP	Zoe A Chapman	\$305.90	C
877-2024	05/08/2024	05/06/2024	EP	Christopher M Chesney	\$2,421.48	C
878-2024	05/08/2024	05/06/2024	EP	Nicholas Andrew Chiarenzelli	\$1,246.68	C
879-2024	05/08/2024	05/06/2024	EP	Kaitlyn Suzanne Combs	\$2,295.67	C
880-2024	05/08/2024	05/06/2024	EP	Adam R Curtis	\$1,769.35	C
881-2024	05/08/2024	05/06/2024	EP	Norman Daniel Darnell	\$1,865.19	C
882-2024	05/08/2024	05/06/2024	EP	Donald Dustin Davis	\$92.45	C
883-2024	05/08/2024	05/06/2024	EP	Jason M. Doerman	\$1,947.15	C
884-2024	05/08/2024	05/06/2024	EP	Michael T. Ervin	\$2,843.83	C
885-2024	05/08/2024	05/06/2024	EP	Philip D. Gammon	\$2,721.29	C
886-2024	05/08/2024	05/06/2024	EP	Donald George Gates	\$1,132.06	C
887-2024	05/08/2024	05/06/2024	EP	Timothy Matthew Goodman	\$2,389.71	C
888-2024	05/08/2024	05/06/2024	EP	Laura F. Goodwin	\$1,772.67	C
889-2024	05/08/2024	05/06/2024	EP	Elijah D. Hammonds	\$1,826.36	C
890-2024	05/08/2024	05/06/2024	EP	Erica S. Haught	\$2,348.43	C
891-2024	05/08/2024	05/06/2024	EP	Morgan D Haynie	\$155.06	C
892-2024	05/08/2024	05/06/2024	EP	Andrew S Higgins	\$1,273.86	C
893-2024	05/08/2024	05/06/2024	EP	Christopher Latham Hines	\$511.10	C
894-2024	05/08/2024	05/06/2024	EP	Oliver Ian Jevicky	\$586.75	C
895-2024	05/08/2024	05/06/2024	EP	Cassie Elizabeth Kelley	\$138.37	C
896-2024	05/08/2024	05/06/2024	EP	John R. Koehler	\$2,416.98	C
897-2024	05/08/2024	05/06/2024	EP	Kyle J Kollhoff	\$511.41	C
898-2024	05/08/2024	05/06/2024	EP	Tyler A Kramer	\$2,728.09	C
899-2024	05/08/2024	05/06/2024	EP	Brionna Nicole Mast	\$107.96	C
900-2024	05/08/2024	05/06/2024	EP	Michael James Masterson	\$1,926.07	C
901-2024	05/08/2024	05/06/2024	EP	Edward F McCarthy	\$2,465.11	C
902-2024	05/08/2024	05/06/2024	EP	Jonathon E McLemore	\$1,629.69	C
903-2024	05/08/2024	05/06/2024	EP	Kathy A. Menshouse	\$1,684.76	C
904-2024	05/08/2024	05/06/2024	EP	Daphne N Nickell	\$2,117.95	C
905-2024	05/08/2024	05/06/2024	EP	Jacob L Ober	\$1,531.50	C
906-2024	05/08/2024	05/06/2024	EP	Douglas L. Painter	\$1,821.90	C
907-2024	05/08/2024	05/06/2024	EP	John Pelcha	\$2,308.63	C
908-2024	05/08/2024	05/06/2024	EP	Robert D Pelfrey	\$347.73	C

Payment Listing

May 2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
909-2024	05/08/2024	05/06/2024	EP	Andrew Peter Petronio	\$2,398.67	C
910-2024	05/08/2024	05/06/2024	EP	Julie E. Poe	\$2,426.25	C
911-2024	05/08/2024	05/06/2024	EP	Ryan C Poling	\$2,350.24	C
912-2024	05/08/2024	05/06/2024	EP	Caitlyn Nicole Powell	\$2,415.58	C
913-2024	05/08/2024	05/06/2024	EP	Dillon J Raines	\$3,455.51	C
914-2024	05/08/2024	05/06/2024	EP	Jason E Rosenberger	\$346.24	C
915-2024	05/08/2024	05/06/2024	EP	Thomas Charles Schenz	\$2,870.26	C
916-2024	05/08/2024	05/06/2024	EP	Tyler K Schmidt	\$1,583.69	C
917-2024	05/08/2024	05/06/2024	EP	David R. Schneider	\$1,897.80	C
918-2024	05/08/2024	05/06/2024	EP	Justin W. Schultz	\$2,275.56	C
919-2024	05/08/2024	05/06/2024	EP	Roy Short	\$537.84	C
920-2024	05/08/2024	05/06/2024	EP	Michael S Siciliano	\$595.48	C
921-2024	05/08/2024	05/06/2024	EP	Brian Michael Sims	\$2,080.04	C
922-2024	05/08/2024	05/06/2024	EP	Eric Wayne Smith	\$355.26	C
923-2024	05/08/2024	05/06/2024	EP	Timothy Adam Smith	\$2,415.72	C
924-2024	05/08/2024	05/06/2024	EP	Trevor Allen Smith	\$1,574.91	C
925-2024	05/08/2024	05/06/2024	EP	Jacob M Toole	\$290.30	C
926-2024	05/08/2024	05/06/2024	EP	Kayla G Vincent	\$152.55	C
927-2024	05/08/2024	05/06/2024	EP	Dustin A Wade	\$2,162.13	C
928-2024	05/08/2024	05/06/2024	EP	James M Watkins	\$2,381.94	C
929-2024	05/08/2024	05/06/2024	EP	Joshua Terrence Watren	\$2,617.77	C
930-2024	05/08/2024	05/06/2024	EP	Eric Ralph Wehrum	\$2,068.36	C
931-2024	05/08/2024	05/06/2024	EP	Mark A. Weitzel	\$2,338.35	C
932-2024	05/08/2024	05/06/2024	EP	Jeffrey Clement Welch	\$656.14	C
933-2024	05/08/2024	05/06/2024	EP	Michael Isaac White	\$1,543.17	C
934-2024	05/08/2024	05/06/2024	EP	Micah T Williams	\$2,607.93	C
935-2024	05/08/2024	05/06/2024	EP	Craig Michael Wright	\$2,443.63	C
936-2024	05/08/2024	05/06/2024	EP	Aaron A Young	\$2,402.51	C
938-2024	05/08/2024	05/06/2024	EW	Pierce Township Professional Firefighters	\$386.68	C
939-2024	05/08/2024	05/06/2024	EW	Pierce Township Volunteer Fire Department	\$94.00	C
940-2024	05/08/2024	05/07/2024	EW	Ohio Child Support Payment Central	\$307.02	C
941-2024	05/08/2024	05/07/2024	EW	Ohio Department of Taxation	\$4,488.06	C
942-2024	05/08/2024	05/07/2024	EW	US Treasury	\$25,468.88	C
943-2024	05/08/2024	05/07/2024	EW	Ohio Public Employees	\$3,680.00	C
944-2024	05/08/2024	05/07/2024	EW	Equitable	\$3,195.00	C
945-2024	05/08/2024	05/07/2024	EW	Ohio School District Income Tax	\$128.62	C
946-2024	05/08/2024	05/07/2024	EW	Ohio Public Employees Retirement System	\$420.00	C
947-2024	05/08/2024	05/07/2024	EW	Kentucky Department of Revenue	\$961.60	C
948-2024	05/15/2024	05/08/2024	EP	Allen M. Freeman	\$1,534.35	C
949-2024	05/15/2024	05/08/2024	EP	Peter J Kambelos	\$1,387.48	C
950-2024	05/15/2024	05/08/2024	EP	Nicholas J Kelly	\$1,720.22	C
951-2024	05/15/2024	05/08/2024	EP	Deborah S. Schwey	\$1,910.23	C
953-2024	05/15/2024	05/10/2024	EW	Ohio Public Employees	\$220.00	C
954-2024	05/15/2024	05/10/2024	EW	Ohio Department of Taxation	\$150.25	C
955-2024	05/15/2024	05/10/2024	EW	US Treasury	\$748.17	C
956-2024	05/10/2024	05/10/2024	EW	Ohio Municipal Income Tax	\$149.42	C

Payment Listing

May 2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
957-2024	05/03/2024	05/14/2024	EW	Reliance Standard Life Insurance Co.	\$516.68	C
959-2024	05/15/2024	05/15/2024	EW	Ohio Public Employees Retirement System	\$64,431.55	C
960-2024	05/15/2024	05/15/2024	CH	Public Employees Retirement System	\$24.10	C
961-2024	05/15/2024	05/15/2024	EW	Ohio Police & Fire Pension Fund	\$43,857.96	C
962-2024	05/22/2024	05/20/2024	EP	Spencer C Abrams	\$938.90	C
963-2024	05/22/2024	05/20/2024	EP	Leslie Wayne Allen	\$201.35	C
964-2024	05/22/2024	05/20/2024	EP	Troy V Baker	\$1,635.37	C
965-2024	05/22/2024	05/20/2024	EP	Kevin J. Barkley	\$1,984.65	C
966-2024	05/22/2024	05/20/2024	EP	Kevin J Barkley III	\$1,466.53	C
967-2024	05/22/2024	05/20/2024	EP	Michael A. Bennett	\$3,059.63	C
968-2024	05/22/2024	05/20/2024	EP	Christian J Bishop	\$598.42	C
969-2024	05/22/2024	05/20/2024	EP	Carl P Bohart	\$1,302.48	C
970-2024	05/22/2024	05/20/2024	EP	Austin Wade Brown	\$342.63	C
971-2024	05/22/2024	05/20/2024	EP	Paul F Broxterman	\$2,790.33	C
972-2024	05/22/2024	05/20/2024	EP	Matthew Michael Bucksath	\$309.85	C
973-2024	05/22/2024	05/20/2024	EP	Bryan D. Burke	\$2,212.44	C
974-2024	05/22/2024	05/20/2024	EP	Claudia Jean Carroll	\$1,685.01	C
975-2024	05/22/2024	05/20/2024	EP	Michael P. Casteel	\$2,036.59	C
976-2024	05/22/2024	05/20/2024	EP	Zoe A Chapman	\$458.16	C
977-2024	05/22/2024	05/20/2024	EP	Christopher M Chesney	\$2,332.21	C
978-2024	05/22/2024	05/20/2024	EP	Nicholas Andrew Chiarenzelli	\$1,917.35	C
979-2024	05/22/2024	05/20/2024	EP	Kaitlyn Suzanne Combs	\$2,401.46	C
980-2024	05/22/2024	05/20/2024	EP	Adam R Curtis	\$1,769.35	C
981-2024	05/22/2024	05/20/2024	EP	Avery J Danislavs	\$254.74	C
982-2024	05/22/2024	05/20/2024	EP	Norman Daniel Darnell	\$1,865.19	C
983-2024	05/22/2024	05/20/2024	EP	Donald Dustin Davis	\$92.45	C
984-2024	05/22/2024	05/20/2024	EP	Jason M. Doerman	\$2,177.05	C
985-2024	05/22/2024	05/20/2024	EP	Michael T. Ervin	\$2,486.69	C
986-2024	05/22/2024	05/20/2024	EP	Philip D. Gammon	\$2,721.29	C
987-2024	05/22/2024	05/20/2024	EP	Donald George Gates	\$1,191.61	C
988-2024	05/22/2024	05/20/2024	EP	Timothy Matthew Goodman	\$3,302.36	C
989-2024	05/22/2024	05/20/2024	EP	Laura F. Goodwin	\$1,772.67	C
990-2024	05/22/2024	05/20/2024	EP	Elijah D. Hammonds	\$2,251.46	C
991-2024	05/22/2024	05/20/2024	EP	Erica S. Haught	\$2,348.44	C
992-2024	05/22/2024	05/20/2024	EP	Morgan D Haynie	\$155.06	C
993-2024	05/22/2024	05/20/2024	EP	Andrew S Higgins	\$1,273.86	C
994-2024	05/22/2024	05/20/2024	EP	Christopher Latham Hines	\$146.08	C
995-2024	05/22/2024	05/20/2024	EP	Oliver Ian Jevicky	\$518.34	C
996-2024	05/22/2024	05/20/2024	EP	John R. Koehler	\$2,416.98	C
997-2024	05/22/2024	05/20/2024	EP	Kyle J Kollhoff	\$511.41	C
998-2024	05/22/2024	05/20/2024	EP	Tyler A Kramer	\$2,708.94	C
999-2024	05/22/2024	05/20/2024	EP	Michael James Masterson	\$1,926.07	C
1000-2024	05/22/2024	05/20/2024	EP	Edward F McCarthy	\$2,465.11	C
1001-2024	05/22/2024	05/20/2024	EP	Jonathon E McLemore	\$1,629.69	C
1002-2024	05/22/2024	05/20/2024	EP	Kathy A. Menshouse	\$1,684.76	C
1003-2024	05/22/2024	05/20/2024	EP	Daphne N Nickell	\$2,250.23	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1004-2024	05/22/2024	05/20/2024	EP	Jacob L Ober	\$1,531.50	C
1005-2024	05/22/2024	05/20/2024	EP	Douglas L. Painter	\$1,821.89	C
1006-2024	05/22/2024	05/20/2024	EP	John Pelcha	\$2,308.63	C
1007-2024	05/22/2024	05/20/2024	EP	Robert D Pelfrey	\$174.37	C
1008-2024	05/22/2024	05/20/2024	EP	Andrew Peter Petronio	\$2,129.69	C
1009-2024	05/22/2024	05/20/2024	EP	Julie E. Poe	\$2,426.25	C
1010-2024	05/22/2024	05/20/2024	EP	Ryan C Poling	\$2,173.20	C
1011-2024	05/22/2024	05/20/2024	EP	Caitlyn Nicole Powell	\$2,276.60	C
1012-2024	05/22/2024	05/20/2024	EP	Dillon J Raines	\$4,049.75	C
1013-2024	05/22/2024	05/20/2024	EP	Jason E Rosenberger	\$365.92	C
1014-2024	05/22/2024	05/20/2024	EP	Thomas Charles Schenz	\$3,490.59	C
1015-2024	05/22/2024	05/20/2024	EP	Tyler K Schmidt	\$1,237.11	C
1016-2024	05/22/2024	05/20/2024	EP	David R. Schneider	\$1,897.80	C
1017-2024	05/22/2024	05/20/2024	EP	Justin W. Schultz	\$2,275.56	C
1018-2024	05/22/2024	05/20/2024	EP	Roy Short	\$1,326.94	C
1019-2024	05/22/2024	05/20/2024	EP	Michael S Siciliano	\$595.48	C
1020-2024	05/22/2024	05/20/2024	EP	Brian Michael Sims	\$1,956.98	C
1021-2024	05/22/2024	05/20/2024	EP	Eric Wayne Smith	\$186.34	C
1022-2024	05/22/2024	05/20/2024	EP	Timothy Adam Smith	\$2,401.88	C
1023-2024	05/22/2024	05/20/2024	EP	Trevor Allen Smith	\$1,574.90	C
1024-2024	05/22/2024	05/20/2024	EP	Dustin A Wade	\$2,162.13	C
1025-2024	05/22/2024	05/20/2024	EP	James M Watkins	\$2,381.94	C
1026-2024	05/22/2024	05/20/2024	EP	Joshua Terrence Watren	\$2,575.90	C
1027-2024	05/22/2024	05/20/2024	EP	Eric Ralph Wehrum	\$2,385.74	C
1028-2024	05/22/2024	05/20/2024	EP	Mark A. Weitzel	\$2,331.07	C
1029-2024	05/22/2024	05/20/2024	EP	Jeffrey Clement Welch	\$676.40	C
1030-2024	05/22/2024	05/20/2024	EP	Michael Isaac White	\$1,543.18	C
1031-2024	05/22/2024	05/20/2024	EP	Micah T Williams	\$2,607.93	C
1032-2024	05/22/2024	05/20/2024	EP	Craig Michael Wright	\$2,443.63	C
1033-2024	05/22/2024	05/20/2024	EP	Aaron A Young	\$3,497.10	C
1035-2024	05/22/2024	05/20/2024	EW	Pierce Township Professional Firefighters	\$386.68	C
1036-2024	05/22/2024	05/20/2024	EW	Pierce Township Volunteer Fire Department	\$92.00	C
1037-2024	05/22/2024	05/20/2024	EW	Ohio Department of Taxation	\$4,719.80	C
1038-2024	05/22/2024	05/20/2024	EW	US Treasury	\$26,682.74	C
1039-2024	05/22/2024	05/20/2024	EW	Ohio Child Support Payment Central	\$307.02	C
1040-2024	05/22/2024	05/20/2024	EW	Ohio Public Employees	\$3,690.00	C
1041-2024	05/22/2024	05/20/2024	EW	Equitable	\$3,195.00	C
1042-2024	05/23/2024	05/23/2024	EW	Colonial Life	\$24.65	C
1043-2024	05/23/2024	05/23/2024	EW	AFLAC	\$809.36	C
1044-2024	05/30/2024	05/30/2024	EW	Colonial Life	\$480.10	O
1045-2024	05/31/2024	05/31/2024	EW	Reliance Standard Life Insurance Co.	\$516.68	O
1049-2024	05/31/2024	06/03/2024	CH	Ohio Public Employees Retirement System	\$24.10	O
35044	05/08/2024	05/06/2024	WH	Lazarus & Lawson, LLC	\$571.36	C
35103	05/22/2024	05/20/2024	WH	Lazarus & Lawson, LLC	\$571.36	C
35104	05/22/2024	05/20/2024	WH	Pierce Township Gift Card Fund	\$71.00	C
35105	05/22/2024	05/20/2024	WH	Fidelity Security Life Insurance Company	\$512.24	O

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
35120	05/23/2024	05/23/2024	WH	Jefferson Health Plan	\$6,548.42	C
					Total Payments:	\$454,521.20
					Total Conversion Vouchers:	\$0.00
					Total Less Conversion Vouchers:	\$454,521.20

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

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

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

Payment Listing

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
958-2024	05/14/2024	05/14/2024	CH	Reliance Standard Life Insurance Co.	\$1,603.35	C
1046-2024	05/31/2024	05/31/2024	CH	Reliance Standard Life Insurance Co.	\$1,375.19	O
1047-2024	05/31/2024	06/03/2024	CH	Meeder Investments	\$416.69	C
1048-2024	05/31/2024	06/03/2024	CH	Custom Design Benefits, Inc.	\$4,706.96	C
35019	05/02/2024	05/02/2024	AW	Rumpke of Ohio Inc.	\$109,138.82	C
35020	05/02/2024	05/02/2024	AW	Sonitrol	\$300.00	C
35021	05/02/2024	05/02/2024	AW	Terminix	\$55.00	C
35022	05/02/2024	05/02/2024	AW	Column Software PBC	\$59.29	C
35023	05/02/2024	05/02/2024	AW	Solar Tint	\$3,760.50	C
35024	05/02/2024	05/02/2024	AW	Motorola Solutions	\$534.60	C
35025	05/02/2024	05/02/2024	AW	Rumpke Portable Restrooms	\$155.00	C
35026	05/02/2024	05/02/2024	AW	Altafiber	\$410.94	C
35027	05/02/2024	05/02/2024	AW	Erica Haught	\$1,325.41	C
35028	05/02/2024	05/02/2024	AW	Arnold's Oil Company	\$2,995.86	C
35029	05/02/2024	05/02/2024	AW	IMI Ohio, LLC	\$3,176.00	C
35030	05/02/2024	05/02/2024	AW	Sign Pro Wraps, LLC	\$100.00	C
35031	05/02/2024	05/02/2024	AW	Sullivan Services	\$10,875.00	C
35032	05/02/2024	05/02/2024	AW	Stratus Building Solutions - MARRS LLC	\$1,290.00	C
35033	05/02/2024	05/02/2024	AW	SimplyFresh	\$326.80	C
35034	05/02/2024	05/02/2024	AW	Ohio Peace Officer Training Academy	\$875.00	C
35035	05/02/2024	05/02/2024	AW	A&A Safety, Inc.	\$10,965.00	C
35036	05/02/2024	05/02/2024	AW	Kleem Inc.	\$67.18	C
35037	05/02/2024	05/02/2024	AW	Verizon	\$40.70	C
35038	05/02/2024	05/02/2024	AW	Courtsey Window Cleaning	\$402.00	C
35039	05/02/2024	05/02/2024	AW	UniFirst Corporation	\$9.76	O
35040	05/02/2024	05/02/2024	AW	E-Z Rent All	\$646.35	C
35041	05/02/2024	05/02/2024	AW	Duke Energy	\$1,401.03	C
35042	05/02/2024	05/02/2024	AW	Art's Rental Equipment, Inc.	\$1,987.65	C
35043	05/02/2024	05/02/2024	AW	Brandsetter Carroll Inc.	\$1,500.00	C
35045	05/08/2024	05/08/2024	AW	Koenig Equipment, Inc.	\$1,940.00	C
35046	05/09/2024	05/09/2024	AW	Computer Systems Management	\$1,091.28	C
35047	05/09/2024	05/09/2024	AW	Auxier Trucking & Excavating	\$281.95	C
35048	05/09/2024	05/09/2024	AW	Millennium Capital, LLC	\$172.00	C
35049	05/09/2024	05/09/2024	AW	Hamilton County Coroner	\$225.00	C
35050	05/09/2024	05/09/2024	AW	Thomson Reuters - West	\$160.65	C
35051	05/09/2024	05/09/2024	AW	Verizon	\$698.14	C
35052	05/09/2024	05/09/2024	AW	HSI Emergency Care Solutions, Inc	\$152.40	C
35053	05/09/2024	05/09/2024	AW	Valor Outfitters	\$361.50	C
35054	05/09/2024	05/09/2024	AW	Motorola Solutions	\$3,321.50	C
35055	05/09/2024	05/09/2024	AW	Hanley Print & Promotions	\$374.14	C
35056	05/09/2024	05/09/2024	AW	Altafiber	\$511.21	C
35057	05/09/2024	05/09/2024	AW	Altafiber	\$350.00	C
35058	05/09/2024	05/09/2024	AW	Duke Energy	\$9,610.55	C
35059	05/09/2024	05/09/2024	AW	Clermont County Township Association	\$35.00	O
35060	05/09/2024	05/09/2024	AW	Valley Asphalt Corporation	\$198.00	C
35061	05/09/2024	05/09/2024	AW	Samba Holdings, Inc.	\$214.67	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
35062	05/09/2024	05/09/2024	AW	Torrence Auto Care	\$129.95	C
35063	05/09/2024	05/09/2024	AW	Bobcat Enterprises, Inc.	\$1,273.92	C
35064	05/09/2024	05/09/2024	AW	Koenig Equipment, Inc.	\$255.46	C
35065	05/09/2024	05/09/2024	AW	Mark Williams Auto Group	\$1,449.11	C
35066	05/09/2024	05/09/2024	AW	Tri Health Bethesda Healcare, Inc.	\$210.00	C
35067	05/09/2024	05/09/2024	AW	The Center for Local Government	\$40.00	C
35068	05/09/2024	05/09/2024	AW	Carrington Farm Supply, Inc.	\$108.87	C
35069	05/09/2024	05/09/2024	AW	Voyager Fleet Systems, Inc.	\$8,847.56	C
35070	05/09/2024	05/09/2024	AW	Cemify	\$659.00	C
35071	05/09/2024	05/09/2024	AW	Wright Brothers, Inc.	\$222.54	C
35072	05/09/2024	05/09/2024	AW	Isaac White	\$944.47	C
35073	05/09/2024	05/09/2024	AW	Daphne Nickell	\$4,072.10	C
35074	05/09/2024	05/09/2024	AW	Avery Danislavs	\$32.00	O
35075	05/16/2024	05/16/2024	AW	Staples Advantage	\$808.41	C
35076	05/16/2024	05/16/2024	AW	Lowe's	\$1,268.80	O
35077	05/16/2024	05/16/2024	AW	BestOne Tire Service of Mid America	\$3,036.00	C
35078	05/16/2024	05/16/2024	AW	Vogelpohl Fire Equipment, Inc	\$71,640.00	C
35079	05/16/2024	05/16/2024	AW	A&A Safety, Inc.	\$2,447.78	C
35080	05/16/2024	05/16/2024	AW	Parr Public Safety Equipment	\$235.00	C
35081	05/16/2024	05/16/2024	AW	Georgetown Marble & Granite Co.	\$400.00	C
35082	05/16/2024	05/16/2024	AW	Cornerstone Development, Inc.	\$553.82	C
35083	05/16/2024	05/16/2024	AW	Column Software PBC	\$95.88	C
35084	05/16/2024	05/16/2024	AW	Sullivan Services	\$3,132.98	C
35085	05/16/2024	05/16/2024	AW	The Shamrock Companies, Inc.	\$577.03	C
35086	05/16/2024	05/16/2024	AW	Virginia Tambash	\$700.00	C
35087	05/16/2024	05/16/2024	AW	Michelle Balside	\$147.09	C
35088	05/16/2024	05/16/2024	AW	Buckeye Power Sales	\$830.00	C
35089	05/16/2024	05/16/2024	AW	Spectrum	\$26.26	C
35090	05/16/2024	05/16/2024	AW	Donnellon McCarthy Enterprises Inc.	\$211.62	C
35091	05/16/2024	05/16/2024	AW	Millennium Business Systems	\$105.22	C
35092	05/16/2024	05/16/2024	AW	Verizon	\$476.42	C
35093	05/16/2024	05/16/2024	AW	St. Elizabeth Healthcare	\$2,100.00	C
35094	05/16/2024	05/16/2024	AW	Fifth Third Bank	\$4,917.41	C
35095	05/16/2024	05/16/2024	AW	Schroeder, Maundrell, Barbieri & Powers	\$2,860.00	C
35096	05/16/2024	05/16/2024	AW	Mike Casteel	\$104.97	C
35097	05/16/2024	05/16/2024	AW	Shannon Excavating	\$953.57	C
35098	05/16/2024	05/16/2024	AW	Dog Waste Depot	\$237.77	C
35099	05/16/2024	05/16/2024	AW	Bound Tree Medical, LLC	\$323.97	C
35100	05/16/2024	05/16/2024	AW	Stryker	\$155.64	C
35101	05/16/2024	05/16/2024	AW	Sydney Clem	\$32.00	C
35102	05/16/2024	05/16/2024	AW	Computer Systems Management	\$4,100.65	C
35106	05/22/2024	05/22/2024	AW	Commonwealth Land Title Insurance Co.	\$362,738.65	C
35107	05/23/2024	05/23/2024	AW	Auxier Trucking & Excavating	\$292.24	C
35108	05/23/2024	05/23/2024	AW	KOI Enterprises, Inc.	\$3,165.21	O
35109	05/23/2024	05/23/2024	AW	Pro Air Midwest LLC	\$1,474.00	C
35110	05/23/2024	05/23/2024	AW	AFOX Solutions	\$900.00	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
35111	05/23/2024	05/23/2024	AW	Vogelpohl Fire Equipment, Inc	\$220.85	C
35112	05/23/2024	05/23/2024	AW	Eads Fence Co., Inc.	\$7,864.50	C
35113	05/23/2024	05/23/2024	AW	Duke Energy	\$3,126.45	C
35114	05/23/2024	05/23/2024	AW	Micah T. Williams	\$21.63	C
35115	05/23/2024	05/23/2024	AW	Image First Solutions	\$210.00	O
35116	05/23/2024	05/23/2024	AW	Gray's Towing	\$161.00	O
35117	05/23/2024	05/23/2024	AW	American Metal Supply Co.	\$588.32	C
35118	05/23/2024	05/23/2024	AW	Verizon	\$560.73	C
35119	05/23/2024	05/23/2024	AW	Custom Design Benefits, Inc.	\$555.00	O
35121	05/23/2024	05/23/2024	AW	Interstate Billing Service, Inc.	\$4,132.40	C
35122	05/23/2024	05/23/2024	AW	Jefferson Health Plan	\$67,666.76	C
35123	05/30/2024	05/30/2024	AW	Delta Dental	\$7,598.12	O
35124	05/30/2024	05/30/2024	AW	Sullivan Services	\$8,700.00	O
35125	05/30/2024	05/30/2024	AW	Rumpke	\$155.00	O
35126	05/30/2024	05/30/2024	AW	Edward F. McCarthy	\$46.55	O
35127	05/30/2024	05/30/2024	AW	Stratus Building Solutions - MARRS LLC	\$1,290.00	O
35128	05/30/2024	05/30/2024	AW	American Metal Supply Co.	\$183.54	O
35129	05/30/2024	05/30/2024	AW	Von Holle Polygraph	\$175.00	O
35130	05/30/2024	05/30/2024	AW	Clermont County Sewer District	\$38.48	O
35131	05/30/2024	05/30/2024	AW	AFOX Solutions	\$908.00	O
35132	05/30/2024	05/30/2024	AW	Henry Schein Inc.	\$126.80	O
35133	05/30/2024	05/30/2024	AW	Capital One	\$104.80	O
35134	05/30/2024	05/30/2024	AW	Arnold's Oil Company	\$1,524.46	O
35135	05/30/2024	05/30/2024	AW	Duke Energy	\$765.06	O
35136	05/30/2024	05/30/2024	AW	Gray's Towing	\$345.00	O
35137	05/30/2024	05/30/2024	AW	Batavia Electric Supply Co., Inc.	\$285.96	O
35138	05/30/2024	05/30/2024	AW	Core & Main LP	\$4,557.31	O
35139	05/30/2024	05/30/2024	AW	Vogelpohl Fire Equipment, Inc	\$1,399.77	O
35140	05/30/2024	05/30/2024	AW	Sign Pro Wraps, LLC	\$100.00	O
35141	05/30/2024	05/30/2024	AW	AFOX Solutions	\$300.00	O
Total Payments:					\$783,202.93	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$783,202.93	

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

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

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