

Appropriation Status

UAN v2023.1

By Fund

As Of 1/31/2023

Fund: General
Pooled Balance: \$7,845,671.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$7,845,671.00

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
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$110,000.00	\$0.00	\$8,242.26	\$101,757.74	7.493%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$35,000.00	\$0.00	\$2,214.94	\$32,785.06	6.328%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$125,000.00	\$0.00	\$6,384.51	\$118,615.49	5.108%
1000-110-130-0000	D Salaries - Administrator's Office	\$0.00	\$0.00	\$480,000.00	\$0.00	\$37,069.82	\$442,930.18	7.723%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$105,000.00	\$0.00	\$6,018.74	\$98,981.26	5.732%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$12,000.00	\$0.00	\$826.76	\$11,173.24	6.890%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$200,000.00	\$194,893.94	\$5,106.06	\$0.00	2.553%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	0.000%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00	0.000%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	0.000%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	0.000%
1000-110-311-0000	Accounting and Legal Fees	\$2,652.22	\$0.00	\$100,000.00	\$100,000.00	\$2,652.22	\$0.00	2.584%
1000-110-311-1100	Accounting and Legal Fees{Community Gardens}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-311-1101	Accounting and Legal Fees{Administration}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00	0.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.000%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.000%
1000-110-318-0000	Training Services	\$0.00	\$0.00	\$40,000.00	\$39,815.00	\$185.00	\$0.00	0.463%
1000-110-319-0000	Other - Professional and Technical Services	\$519.20	\$0.00	\$80,000.00	\$79,368.77	\$1,150.43	\$0.00	1.429%
1000-110-319-8889	Other - Professional and Technical Services{Special Duty D}	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
1000-110-330-0000	Travel and Meeting Expense	\$138.75	\$0.00	\$15,000.00	\$14,990.00	\$148.75	\$0.00	0.983%
1000-110-341-0000	Telephone	\$0.00	\$0.00	\$39,000.00	\$38,437.45	\$562.55	\$0.00	1.442%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$15,000.00	\$13,000.00	\$0.00	\$2,000.00	0.000%
1000-110-343-0000	Postage Machine Rental	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00	0.000%
1000-110-344-0000	Printing	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 1/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-345-0000	Advertising	\$533.00	\$0.00	\$6,000.00	\$5,686.60	\$846.40	\$0.00	12.956%
1000-110-349-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-360-0000	Contracted Services	\$213,476.92	\$0.00	\$20,000.00	\$222,316.74	\$11,160.18	\$0.00	4.780%
1000-110-360-1103	Contracted Services{Veterans Memorial}	\$35,028.00	\$0.00	\$0.00	\$35,028.00	\$0.00	\$0.00	0.000%
1000-110-360-2908	Contracted Services{COMMUNITY EVENTS}	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	0.000%
1000-110-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$60,000.00	\$55,438.87	\$4,561.13	\$0.00	7.602%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	0.000%
1000-110-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
1000-110-410-0000	Office Supplies	\$54.94	\$0.00	\$15,000.00	\$15,000.00	\$54.94	\$0.00	0.365%
1000-110-420-0000	Operating Supplies	\$325.00	\$0.00	\$7,000.00	\$7,000.00	\$325.00	\$0.00	4.437%
1000-110-420-2407	Operating Supplies{Computer/IT Equipment}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-420-2908	Operating Supplies{COMMUNITY EVENTS}	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	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%
1000-110-430-2407	Small Tools and Minor Equipment{Computer/IT Equipment}	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	0.000%
1000-110-519-0000	Other - Dues and Fees	\$2,844.71	\$0.00	\$50,000.00	\$43,678.29	\$9,166.42	\$0.00	17.346%
1000-110-599-0000	Other - Other Expenses	\$200.00	\$0.00	\$10,000.00	\$9,227.00	\$973.00	\$0.00	9.539%
1000-110-599-0930	Other - Other Expenses{Contingencies}	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.000%
1000-110-599-1100	Other - Other Expenses{Community Gardens}	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	0.000%
1000-110-740-0000	Machinery, Equipment and Furniture	\$21,236.04	\$0.00	\$0.00	\$21,236.04	\$0.00	\$0.00	0.000%
1000-120-190-0000	D Other - Salaries	\$0.00	\$0.00	\$160,000.00	\$0.00	\$10,604.19	\$149,395.81	6.628%
1000-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$22,400.00	\$0.00	\$1,533.71	\$20,866.29	6.847%
1000-120-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	0.000%
1000-120-222-0000	Life Insurance	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	0.000%
1000-120-223-0000	Dental Insurance	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	0.000%
1000-120-224-0000	Vision Insurance	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	0.000%
1000-120-316-0000	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-321-2903	Rents and Leases{North Orange Aquatic Center}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	0.000%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-351-0000	Electricity	\$847.88	\$0.00	\$250,000.00	\$242,526.04	\$8,321.84	\$0.00	3.317%
1000-120-352-0000	Water and Sewage	\$105.52	\$0.00	\$80,000.00	\$80,000.00	\$105.52	\$0.00	0.132%
1000-120-353-0000	Natural Gas	\$0.00	\$0.00	\$67,500.00	\$52,500.00	\$0.00	\$15,000.00	0.000%
1000-120-360-0000	Contracted Services	\$92.40	\$0.00	\$36,000.00	\$30,716.20	\$46.20	\$5,330.00	0.128%

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1000-120-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	0.000%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$9,000.00	\$8,000.00	\$0.00	\$1,000.00	0.000%
1000-120-420-8787	Operating Supplies{FUEL}	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
1000-120-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,500.00	\$1,483.03	\$16.97	\$0.00	1.131%
1000-120-590-0930	Other Expenses{Contingencies}	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.000%
1000-130-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$340,000.00	\$0.00	\$17,559.04	\$322,440.96	5.164%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$47,600.00	\$0.00	\$2,240.99	\$45,359.01	4.708%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$5,000.00	\$0.00	\$258.54	\$4,741.46	5.171%
1000-130-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	0.000%
1000-130-222-0000	Life Insurance	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	0.000%
1000-130-223-0000	Dental Insurance	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	0.000%
1000-130-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	0.000%
1000-130-311-0000	Accounting and Legal Fees	\$1,380.00	\$0.00	\$50,000.00	\$50,000.00	\$1,380.00	\$0.00	2.686%
1000-130-316-0000	Engineering Services	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	0.000%
1000-130-317-0000	Planning Consultants	\$29,808.08	\$0.00	\$40,000.00	\$29,808.08	\$0.00	\$40,000.00	0.000%
1000-130-318-0000	Training Services	\$0.00	\$0.00	\$10,000.00	\$8,000.00	\$0.00	\$2,000.00	0.000%
1000-130-319-0000	Other - Professional and Technical Services	\$8,482.45	\$0.00	\$30,000.00	\$35,884.30	\$598.15	\$2,000.00	1.554%
1000-130-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-341-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-342-0000	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-344-0000	Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-345-0000	Advertising	\$0.00	\$0.00	\$7,500.00	\$7,332.20	\$167.80	\$0.00	2.237%
1000-130-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	0.000%
1000-130-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-420-0130	Operating Supplies{ZONING OFFICE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-420-8787	Operating Supplies{FUEL}	\$36.53	\$0.00	\$0.00	\$0.00	\$36.53	\$0.00	100.000%
1000-130-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-590-0930	Other Expenses{Contingencies}	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.000%

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1000-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
1000-130-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-100-0000	D Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$525,000.00	\$0.00	\$30,362.64	\$494,637.36	5.783%
1000-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$73,500.00	\$0.00	\$2,002.76	\$71,497.24	2.725%
1000-330-213-0000	D Medicare	\$0.00	\$0.00	\$7,000.00	\$0.00	\$469.30	\$6,530.70	6.704%
1000-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$0.00	0.000%
1000-330-222-0000	Life Insurance	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.000%
1000-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	0.000%
1000-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00	0.000%
1000-330-311-1905	Accounting and Legal Fees{Union Issues}	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.000%
1000-330-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-323-0000	Repairs and Maintenance	\$1,498.23	\$0.00	\$40,000.00	\$39,882.81	\$1,615.42	\$0.00	3.893%
1000-330-341-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-351-0000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-352-0000	Water and Sewage	\$27.84	\$0.00	\$0.00	\$0.00	\$27.84	\$0.00	100.000%
1000-330-353-0000	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-360-0000	Contracted Services	\$5,125.75	\$0.00	\$8,000.00	\$7,948.00	\$5,177.75	\$0.00	39.447%
1000-330-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$35,000.00	\$27,000.00	\$0.00	\$8,000.00	0.000%
1000-330-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$50,000.00	\$44,100.14	\$899.86	\$5,000.00	1.800%
1000-330-420-8787	Operating Supplies{FUEL}	\$590.00	\$0.00	\$30,000.00	\$27,000.00	\$590.00	\$3,000.00	1.929%
1000-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$10,000.00	\$9,000.00	\$0.00	\$1,000.00	0.000%
1000-330-590-0930	Other Expenses{Contingencies}	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.000%
1000-760-323-0120	Repairs and Maintenance{township hall}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-720-0120	Buildings{township hall}	\$34,720.00	\$0.00	\$90,000.00	\$34,720.00	\$0.00	\$90,000.00	0.000%
1000-760-730-0000	Improvement of Sites	\$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	\$10,000.00	\$854.00	\$0.00	\$9,146.00	0.000%
1000-760-740-0330	Machinery, Equipment and Furniture{HIGHWAYS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-750-0330	Motor Vehicles{HIGHWAYS}	\$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%
1000-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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As Of 1/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
General Fund Total:		\$359,723.46	\$0.00	\$4,895,050.00	\$2,231,921.50	\$181,664.16	\$2,841,187.80	3.457%

Fund: Motor Vehicle License Tax

Pooled Balance: \$74,406.79

Non-Pooled Balance: \$0.00

Total Cash Balance: \$74,406.79

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-330-300-0000	Purchased 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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-360-0000	Contracted Services	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.000%
2011-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-420-8787	Operating Supplies{FUEL}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-760-730-0330	Improvement of Sites{HIGHWAYS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.000%

Fund: Gasoline Tax

Pooled Balance: \$337,530.73

Non-Pooled Balance: \$0.00

Total Cash Balance: \$337,530.73

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2021-330-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-420-0000	Operating Supplies	\$12,272.68	\$0.00	\$0.00	\$12,272.68	\$0.00	\$0.00	0.000%
2021-760-730-0330	Improvement of Sites{HIGHWAYS}	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.000%
Gasoline Tax Fund Total:		\$12,272.68	\$0.00	\$100,000.00	\$12,272.68	\$0.00	\$100,000.00	0.000%

Appropriation Status

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By Fund

As Of 1/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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Fund: Cemetery
Pooled Balance: \$35,788.43
Non-Pooled Balance: \$0.00
Total Cash Balance: \$35,788.43

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$12,500.00	\$0.00	\$33.37	\$12,466.63	0.267%
2041-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	0.000%
2041-410-213-0000	D Medicare	\$0.00	\$0.00	\$300.00	\$0.00	\$0.53	\$299.47	0.177%
2041-410-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	0.000%
2041-410-352-0000	Water and Sewage	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	100.000%
2041-410-420-0000	Operating Supplies	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	0.000%
Cemetery Fund Total:		\$12.00	\$0.00	\$20,550.00	\$6,000.00	\$45.90	\$14,516.10	0.223%

Fund: Road Levy
Pooled Balance: \$2,816,030.52
Non-Pooled Balance: \$0.00
Total Cash Balance: \$2,816,030.52

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2141-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.000%
2141-330-323-0330	Repairs and Maintenance{HIGHWAYS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-590-0930	Other Expenses{Contingencies}	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.000%
2141-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.000%
2141-760-730-1111	Improvement of Sites{East Orange Road 2}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-730-1112	Improvement of Sites{Green Meadow/Highfield Project}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

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By Fund

As Of 1/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2141-760-730-1113	Improvement of Sites{2019 Road Improvement Program}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-730-1114	Improvement of Sites{Bale Kenyon}	\$153,434.00	\$0.00	\$100,000.00	\$172,002.99	\$0.00	\$81,431.01	0.000%
2141-760-740-0330	Machinery, Equipment and Furniture{HIGHWAYS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-750-0330	Motor Vehicles{HIGHWAYS}	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	0.000%
2141-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Road Levy Fund Total:		\$153,434.00	\$0.00	\$862,000.00	\$272,002.99	\$0.00	\$743,431.01	0.000%

Fund: Special Fire Levy

Pooled Balance: \$5,768,670.01

Non-Pooled Balance: \$0.00

Total Cash Balance: \$5,768,670.01

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
2191-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$6,016,000.00	\$0.00	\$428,510.79	\$5,587,489.21	7.123%
2191-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$25,000.00	\$0.00	\$5,219.50	\$19,780.50	20.878%
2191-220-212-0000	D Social Security	\$0.00	\$0.00	\$14,000.00	\$0.00	\$200.88	\$13,799.12	1.435%
2191-220-213-0000	D Medicare	\$0.00	\$0.00	\$85,000.00	\$0.00	\$5,812.82	\$79,187.18	6.839%
2191-220-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$1,443,840.00	\$0.00	\$120,710.04	\$1,323,129.96	8.360%
2191-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$1,450,000.00	\$1,442,340.91	\$7,659.09	\$0.00	0.528%
2191-220-222-0000	Life Insurance	\$0.00	\$0.00	\$8,200.00	\$8,200.00	\$0.00	\$0.00	0.000%
2191-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$85,000.00	\$85,000.00	\$0.00	\$0.00	0.000%
2191-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	0.000%
2191-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$175,000.00	\$175,000.00	\$0.00	\$0.00	0.000%
2191-220-311-0000	Accounting and Legal Fees	\$410.98	\$0.00	\$75,000.00	\$75,000.00	\$410.98	\$0.00	0.545%
2191-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.000%
2191-220-314-2101	D Tax Collection Fees{Building-361}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-318-0000	Training Services	\$0.00	\$0.00	\$87,500.00	\$82,000.00	\$0.00	\$5,500.00	0.000%
2191-220-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-323-1301	Repairs and Maintenance{Vehicles}	\$237.85	\$0.00	\$50,000.00	\$50,237.85	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 1/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2191-220-323-1302	Repairs and Maintenance{Equipment}	\$207.64	\$0.00	\$70,400.00	\$65,000.00	\$207.64	\$5,400.00	0.294%
2191-220-323-1303	Repairs and Maintenance{Buildings}	\$0.00	\$0.00	\$67,000.00	\$63,000.00	\$0.00	\$4,000.00	0.000%
2191-220-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
2191-220-341-0000	Telephone	\$0.00	\$0.00	\$22,000.00	\$21,382.70	\$617.30	\$0.00	2.806%
2191-220-341-2251	Telephone{Cell Phones}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-341-2252	Telephone{361-Telephone}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-341-3252	Telephone{362-Telephone}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-342-0000	Postage	\$27.90	\$0.00	\$400.00	\$400.00	\$27.90	\$0.00	6.520%
2191-220-351-0000	Electricity	\$8,338.67	\$0.00	\$0.00	\$0.00	\$8,338.67	\$0.00	100.000%
2191-220-351-2101	Electricity{Building-361}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-351-3101	Electricity{Building-362}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-352-0000	Water and Sewage	\$274.32	\$0.00	\$0.00	\$0.00	\$274.32	\$0.00	100.000%
2191-220-352-2101	Water and Sewage{Building-361}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-352-3101	Water and Sewage{Building-362}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-353-0000	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-353-2101	Natural Gas{Building-361}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-353-3101	Natural Gas{Building-362}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-360-0000	Contracted Services	\$1,720.05	\$0.00	\$118,350.00	\$91,252.11	\$10,467.94	\$18,350.00	8.718%
2191-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	0.000%
2191-220-410-0000	Office Supplies	\$32.28	\$0.00	\$6,500.00	\$6,500.00	\$32.28	\$0.00	0.494%
2191-220-420-0000	Operating Supplies	\$1,245.90	\$0.00	\$35,000.00	\$34,737.17	\$1,508.73	\$0.00	4.162%
2191-220-420-0100	Operating Supplies{Uniforms}	\$464.19	\$0.00	\$80,000.00	\$79,979.82	\$484.37	\$0.00	0.602%
2191-220-420-0200	Operating Supplies{Turn-Out Gear}	\$2,452.00	\$0.00	\$117,700.00	\$102,867.00	\$9,585.00	\$7,700.00	7.977%
2191-220-420-1301	Operating Supplies{Vehicles}	\$273.67	\$0.00	\$60,000.00	\$59,964.02	\$309.65	\$0.00	0.514%
2191-220-420-1302	Operating Supplies{Equipment}	\$0.00	\$0.00	\$64,900.00	\$30,000.00	\$0.00	\$34,900.00	0.000%
2191-220-420-1303	Operating Supplies{Buildings}	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	0.000%
2191-220-420-1304	Operating Supplies{Intergovernmental Vehicles}	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	0.000%
2191-220-420-2401	Operating Supplies{Fire Fuel}	\$2,074.91	\$0.00	\$95,000.00	\$95,000.00	\$2,074.91	\$0.00	2.137%
2191-220-420-2402	Operating Supplies{EMS Supplies}	\$0.00	\$0.00	\$90,000.00	\$83,249.11	\$6,750.89	\$0.00	7.501%
2191-220-420-7101	Operating Supplies{Prevention}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	0.000%
2191-220-430-2101	Small Tools and Minor Equipment{Building-361}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-430-2407	Small Tools and Minor Equipment{Computer/IT Equipment}	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	0.000%

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2191-220-519-0000	Other - Dues and Fees	\$409.00	\$0.00	\$6,000.00	\$6,000.00	\$409.00	\$0.00	6.382%
2191-220-590-0930	Other Expenses{Contingencies}	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.000%
2191-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-599-1903	Other - Other Expenses{Background Invesigations}	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
2191-220-599-1907	Other - Other Expenses{PHYSICALS}	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
2191-220-599-1908	Other - Other Expenses{CANIDATE TESTING}	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
2191-220-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-730-2101	Improvement of Sites{Building-361}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-740-2201	Machinery, Equipment and Furniture{361-Machinery}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-740-2203	Machinery, Equipment and Furniture{361-Equipment}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-750-0000	Motor Vehicles	\$51,018.11	\$0.00	\$0.00	\$51,018.11	\$0.00	\$0.00	0.000%
2191-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Special Fire Levy Fund Total:		\$69,187.47	\$0.00	\$10,773,790.00	\$2,884,128.80	\$609,612.70	\$7,349,235.97	5.622%

Fund: Fire and EMS Services 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
2192-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fire and EMS Services Fund Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$595,807.36
Non-Pooled Balance: \$0.00
Total Cash Balance: \$595,807.36

Appropriation Status

UAN v2023.1

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
2231-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-323-0330	Repairs and Maintenance{HIGHWAYS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$75,000.00	\$70,000.00	\$0.00	\$5,000.00	0.000%
2231-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-760-730-0330	Improvement of Sites{HIGHWAYS}	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.000%
2231-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	0.000%
Permissive Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$450,000.00	\$145,000.00	\$0.00	\$305,000.00	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
2272-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-230-100-0000	D Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-490-300-0000	Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-490-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-760-750-0000	Motor Vehicles	\$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: American Rescue Plan

Pooled Balance: \$2,294,425.60
Non-Pooled Balance: \$0.00
Total Cash Balance: \$2,294,425.60

Appropriation Status

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By Fund

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2273-490-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-490-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-760-710-0010	Land{BALEKENYON/ALUMCREEKSTPK TRAIL}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-760-710-1114	Land{Bale Kenyon}	\$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%
2273-760-730-0005	Improvement of Sites{Walker Woods Playground}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-760-730-1114	Improvement of Sites{Bale Kenyon}	\$0.00	\$0.00	\$2,294,425.60	\$0.00	\$0.00	\$2,294,425.60	0.000%
2273-760-730-1115	Improvement of Sites{Orange Road Culvert}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-760-730-2909	Improvement of Sites{Aquatic Center Improvements}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
American Rescue Plan Fund Total:		\$0.00	\$0.00	\$2,294,425.60	\$0.00	\$0.00	\$2,294,425.60	0.000%

Fund: Fire and EMS Services Fund

Pooled Balance: \$586,418.91

Non-Pooled Balance: \$0.00

Total Cash Balance: \$586,418.91

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
2281-220-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$30,000.00	\$25,000.00	\$0.00	\$5,000.00	0.000%
2281-220-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$113,300.00	\$0.00	\$0.00	\$113,300.00	0.000%
2281-760-750-0000	Motor Vehicles	\$398,342.00	\$0.00	\$0.00	\$398,342.00	\$0.00	\$0.00	0.000%
Fire and EMS Services Fund Fund Total:		\$398,342.00	\$0.00	\$143,300.00	\$423,342.00	\$0.00	\$118,300.00	0.000%

Fund: Parks/Recreation

Pooled Balance: \$5,650,695.37

Non-Pooled Balance: \$0.00

Total Cash Balance: \$5,650,695.37

Appropriation Status

UAN v2023.1

By Fund

As Of 1/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-610-190-0000	D Other - Salaries	\$0.00	\$0.00	\$250,000.00	\$0.00	\$11,859.36	\$238,140.64	4.744%
2901-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$35,000.00	\$0.00	\$1,607.55	\$33,392.45	4.593%
2901-610-213-0000	D Medicare	\$0.00	\$0.00	\$2,900.00	\$0.00	\$171.83	\$2,728.17	5.925%
2901-610-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$90,000.00	\$70,000.00	\$0.00	\$20,000.00	0.000%
2901-610-222-0000	Life Insurance	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	0.000%
2901-610-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	0.000%
2901-610-224-0000	Vision Insurance	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	0.000%
2901-610-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	0.000%
2901-610-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	0.000%
2901-610-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
2901-610-316-0000	Engineering Services	\$11,715.05	\$0.00	\$50,000.00	\$7,000.05	\$4,715.00	\$50,000.00	7.640%
2901-610-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-610-321-2901	Rents and Leases{PARKS & REC}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-610-321-2903	Rents and Leases{North Orange Aquatic Center}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$75,000.00	\$74,722.75	\$277.25	\$0.00	0.370%
2901-610-323-2903	Repairs and Maintenance{North Orange Aquatic Center}	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	0.000%
2901-610-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	0.000%
2901-610-341-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-610-342-0000	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-610-344-0000	Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-610-345-0000	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-610-350-7351	Utilities{Electricity}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-610-350-7352	Utilities{Water and Sewer}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-610-350-7353	Utilities{Natural Gas}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-610-351-0000	Electricity	\$2,051.08	\$0.00	\$0.00	\$0.00	\$2,051.08	\$0.00	100.000%
2901-610-352-0000	Water and Sewage	\$248.00	\$0.00	\$0.00	\$0.00	\$248.00	\$0.00	100.000%
2901-610-353-0000	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-610-360-0000	Contracted Services	\$29,997.18	\$0.00	\$175,000.00	\$181,964.98	\$2,143.63	\$20,888.57	1.046%
2901-610-360-2904	Contracted Services{Aquatic Center Mgmt Contract}	\$0.00	\$0.00	\$375,000.00	\$0.00	\$0.00	\$375,000.00	0.000%
2901-610-360-2905	Contracted Services{Mowing}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-610-370-0000	Payment to Another Political Subdivision	\$1,050.51	\$0.00	\$6,000.00	\$6,000.00	\$1,050.51	\$0.00	14.900%
2901-610-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	0.000%
2901-610-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 1/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-610-420-0000	Operating Supplies	\$1,357.52	\$0.00	\$125,000.00	\$124,808.05	\$1,549.47	\$0.00	1.226%
2901-610-420-2902	Operating Supplies{Concession Supplies}	\$0.00	\$0.00	\$60,000.00	\$50,000.00	\$0.00	\$10,000.00	0.000%
2901-610-420-2903	Operating Supplies{North Orange Aquatic Center}	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	0.000%
2901-610-420-2908	Operating Supplies{COMMUNITY EVENTS}	\$486.17	\$0.00	\$0.00	\$0.00	\$486.17	\$0.00	100.000%
2901-610-420-8787	Operating Supplies{FUEL}	\$497.65	\$0.00	\$7,500.00	\$7,500.00	\$497.65	\$0.00	6.222%
2901-610-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	0.000%
2901-610-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$3,000.00	\$2,500.00	\$0.00	\$500.00	0.000%
2901-610-590-0930	Other Expenses{Contingencies}	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.000%
2901-610-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
2901-610-599-2901	Other - Other Expenses{PARKS & REC}	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
2901-610-599-2903	Other - Other Expenses{North Orange Aquatic Center}	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2901-760-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-760-710-0000	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.000%
2901-760-730-0001	Improvement of Sites{North Road Park}	\$2,462,940.49	\$0.00	\$0.00	\$2,462,547.01	\$393.48	\$0.00	0.016%
2901-760-730-0002	Improvement of Sites{North Road Trail}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-760-730-0003	Improvement of Sites{Ponds}	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.000%
2901-760-730-0004	Improvement of Sites{Green Meadows Trail}	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	0.000%
2901-760-730-0006	Improvement of Sites{Powell Road Trail}	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.000%
2901-760-730-0007	Improvement of Sites{Lewis Center Trail}	\$28,500.00	\$0.00	\$100,000.00	\$28,500.00	\$0.00	\$100,000.00	0.000%
2901-760-730-0010	Improvement of Sites{BALEKENYON/ALUMCREEKSTPK TRAIL}	\$650.33	\$0.00	\$0.00	\$0.00	\$650.33	\$0.00	100.000%
2901-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Parks/Recreation Fund Total:		\$2,539,493.98	\$0.00	\$2,610,800.00	\$3,208,942.84	\$27,701.31	\$1,913,649.83	0.538%

Fund: PARKS&REC IMPROVEMENT
Pooled Balance: \$674.99
Non-Pooled Balance: \$0.00
Total Cash Balance: \$674.99

Appropriation Status

UAN v2023.1

By Fund

As Of 1/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4101-760-700-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	PARKS&REC IMPROVEMENT Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Permanent Improvement(Fire Station)

Pooled Balance: \$1,940.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$1,940.00

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
4302-760-700-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Permanent Improvement(Fire Station) Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Future Fire Station

Pooled Balance: \$37,139.88

Non-Pooled Balance: \$0.00

Total Cash Balance: \$37,139.88

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4303-760-700-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Future Fire Station Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Public Works Commission Projects

Pooled Balance: \$50,000.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$50,000.00

Appropriation Status

By Fund

As Of 1/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4401-760-730-1111	Improvement of Sites{East Orange Road 2}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4401-760-730-1114	Improvement of Sites{Bale Kenyon}	\$0.00	\$0.00	\$498,100.00	\$0.00	\$0.00	\$498,100.00	0.000%
Public Works Commission Projects Fund Total:		\$0.00	\$0.00	\$498,100.00	\$0.00	\$0.00	\$498,100.00	0.000%

Fund: Veterans Memorial Grant

Pooled Balance: \$35,028.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$35,028.00

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
4901-760-730-1103	Improvement of Sites{Veterans Memorial}	\$35,028.00	\$0.00	\$500,000.00	\$35,028.00	\$0.00	\$500,000.00	0.000%
Veterans Memorial Grant Fund Total:		\$35,028.00	\$0.00	\$500,000.00	\$35,028.00	\$0.00	\$500,000.00	0.000%

Fund: ODNR Clean Ohio Trails 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
4902-760-730-0007	Improvement of Sites{Lewis Center Trail}	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.000%
ODNR Clean Ohio Trails Grant Fund Total:		\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.000%

Fund: Recreation Trails Grant

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

Appropriation Status

UAN v2023.1

By Fund

As Of 1/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4903-760-730-0006	Improvement of Sites{Powell Road Trail}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4903-760-730-0007	Improvement of Sites{Lewis Center Trail}	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
Recreation Trails Grant Fund Total:		\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%

Fund: Delaware County TID 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
4904-760-730-0010	Improvement of Sites{BALEKENYON/ALUMCREEKSTPK TRAIL}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4904-760-730-1114	Improvement of Sites{Bale Kenyon}	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.000%
Delaware County TID Grant Fund Total:		\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.000%

Fund: Community Trails Improvement 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
4905-760-730-0010	Improvement of Sites{BALEKENYON/ALUMCREEKSTPK TRAIL}	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.000%
Community Trails Improvement Grant Fund Total:		\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.000%

Fund: Unclaimed Monies Fund

Pooled Balance: \$5,833.97
Non-Pooled Balance: \$0.00
Total Cash Balance: \$5,833.97

Appropriation Status

By Fund

As Of 1/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9001-784-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
9001-784-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Unclaimed Monies Fund Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Report Total:		\$3,567,493.59	\$0.00	\$24,073,015.60	\$9,218,638.81	\$819,024.07	\$17,602,846.31	2.963%

Cash Summary by Fund

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1/1/2023 to 1/31/2023

Fund #	Fund Name	Fund Balance 1/1/2023	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 1/31/2023	Non-Pooled Balance	Pooled Balance
1000	General	\$7,921,381.89	\$0.00	\$105,953.27	\$0.00	\$0.00	\$8,027,335.16	\$181,664.16	\$0.00	\$0.00	\$7,845,671.00	\$0.00	\$7,845,671.00
2011	Motor Vehicle License Tax	\$67,746.73	\$0.00	\$6,660.06	\$0.00	\$0.00	\$74,406.79	\$0.00	\$0.00	\$0.00	\$74,406.79	\$0.00	\$74,406.79
2021	Gasoline Tax	\$304,453.50	\$0.00	\$33,077.23	\$0.00	\$0.00	\$337,530.73	\$0.00	\$0.00	\$0.00	\$337,530.73	\$0.00	\$337,530.73
2041	Cemetery	\$35,034.33	\$0.00	\$800.00	\$0.00	\$0.00	\$35,834.33	\$45.90	\$0.00	\$0.00	\$35,788.43	\$0.00	\$35,788.43
2141	Road Levy	\$2,816,030.52	\$0.00	\$0.00	\$0.00	\$0.00	\$2,816,030.52	\$0.00	\$0.00	\$0.00	\$2,816,030.52	\$0.00	\$2,816,030.52
2191	Special Fire Levy	\$6,362,970.80	\$0.00	\$15,311.91	\$0.00	\$0.00	\$6,378,282.71	\$609,612.70	\$0.00	\$0.00	\$5,768,670.01	\$0.00	\$5,768,670.01
2192	Fire and EMS Services 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
2231	Permissive Motor Vehicle License Tax	\$563,238.26	\$0.00	\$32,569.10	\$0.00	\$0.00	\$595,807.36	\$0.00	\$0.00	\$0.00	\$595,807.36	\$0.00	\$595,807.36
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	American Rescue Plan	\$2,294,425.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,294,425.60	\$0.00	\$0.00	\$0.00	\$2,294,425.60	\$0.00	\$2,294,425.60
2274	Opioid Settlement Fund	\$4,593.95	\$0.00	\$10,279.07	\$0.00	\$0.00	\$14,873.02	\$0.00	\$0.00	\$0.00	\$14,873.02	\$0.00	\$14,873.02
2281	Fire and EMS Services Fund	\$561,339.14	\$0.00	\$25,079.77	\$0.00	\$0.00	\$586,418.91	\$0.00	\$0.00	\$0.00	\$586,418.91	\$0.00	\$586,418.91
2901	Parks/Recreation	\$5,676,736.89	\$0.00	\$1,659.79	\$0.00	\$0.00	\$5,678,396.68	\$27,701.31	\$0.00	\$0.00	\$5,650,695.37	\$0.00	\$5,650,695.37
4101	PARKS&REC IMPROVEMENT	\$673.05	\$0.00	\$1.94	\$0.00	\$0.00	\$674.99	\$0.00	\$0.00	\$0.00	\$674.99	\$0.00	\$674.99
4302	Permanent Improvement(Fire Station)	\$1,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,940.00	\$0.00	\$0.00	\$0.00	\$1,940.00	\$0.00	\$1,940.00
4303	Future Fire Station	\$37,139.88	\$0.00	\$0.00	\$0.00	\$0.00	\$37,139.88	\$0.00	\$0.00	\$0.00	\$37,139.88	\$0.00	\$37,139.88
4401	Public Works Commission Projects	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
4901	Veterans Memorial Grant	\$35,028.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,028.00	\$0.00	\$0.00	\$0.00	\$35,028.00	\$0.00	\$35,028.00
4902	ODNR Clean Ohio Trails 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
4903	Recreation Trails 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
4904	Delaware County TID 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
4905	Community Trails Improvement 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
4951	CEMETERY BEQUEST	\$3,926.03	\$0.00	\$11.33	\$0.00	\$0.00	\$3,937.36	\$0.00	\$0.00	\$0.00	\$3,937.36	\$0.00	\$3,937.36
9001	Unclaimed Monies Fund	\$5,833.97	\$0.00	\$0.00	\$0.00	\$0.00	\$5,833.97	\$0.00	\$0.00	\$0.00	\$5,833.97	\$0.00	\$5,833.97
Report Total:		\$26,742,492.54	\$0.00	\$231,403.47	\$0.00	\$0.00	\$26,973,896.01	\$819,024.07	\$0.00	\$0.00	\$26,154,871.94	\$0.00	\$26,154,871.94

Last reconciled to bank: 01/31/2023 – Total other adjusting factors: \$0.00

Fund Status

UAN v2023.1

As Of 1/31/2023

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	29.997%	\$7,845,671.00	\$0.00	\$7,845,671.00
2011	Motor Vehicle License Tax	0.284%	\$74,406.79	\$0.00	\$74,406.79
2021	Gasoline Tax	1.291%	\$337,530.73	\$0.00	\$337,530.73
2041	Cemetery	0.137%	\$35,788.43	\$0.00	\$35,788.43
2141	Road Levy	10.767%	\$2,816,030.52	\$0.00	\$2,816,030.52
2191	Special Fire Levy	22.056%	\$5,768,670.01	\$0.00	\$5,768,670.01
2192	Fire and EMS Services Fund	0.000%	\$0.00	\$0.00	\$0.00
2231	Permissive Motor Vehicle License Tax	2.278%	\$595,807.36	\$0.00	\$595,807.36
2272	Coronavirus Relief Fund	0.000%	\$0.00	\$0.00	\$0.00
2273	American Rescue Plan	8.772%	\$2,294,425.60	\$0.00	\$2,294,425.60
2274	Opioid Settlement Fund	0.057%	\$14,873.02	\$0.00	\$14,873.02
2281	Fire and EMS Services Fund	2.242%	\$586,418.91	\$0.00	\$586,418.91
2901	Parks/Recreation	21.605%	\$5,650,695.37	\$0.00	\$5,650,695.37
4101	PARKS&REC IMPROVEMENT	0.003%	\$674.99	\$0.00	\$674.99
4302	Permanent Improvement(Fire Station)	0.007%	\$1,940.00	\$0.00	\$1,940.00
4303	Future Fire Station	0.142%	\$37,139.88	\$0.00	\$37,139.88
4401	Public Works Commission Projects	0.191%	\$50,000.00	\$0.00	\$50,000.00
4901	Veterans Memorial Grant	0.134%	\$35,028.00	\$0.00	\$35,028.00
4902	ODNR Clean Ohio Trails Grant	0.000%	\$0.00	\$0.00	\$0.00
4903	Recreation Trails Grant	0.000%	\$0.00	\$0.00	\$0.00
4904	Delaware County TID Grant	0.000%	\$0.00	\$0.00	\$0.00
4905	Community Trails Improvement Grant	0.000%	\$0.00	\$0.00	\$0.00
4951	CEMETERY BEQUEST	0.015%	\$3,937.36	\$0.00	\$3,937.36
9001	Unclaimed Monies Fund	0.022%	\$5,833.97	\$0.00	\$5,833.97
All Funds Total			\$26,154,871.94	\$0.00	\$26,154,871.94
Pooled Investments					\$23,635,066.21
Secondary Checking Accounts					\$372,661.28
Available Primary Checking Balance					\$2,147,144.45

Last reconciled to bank: 01/31/2023 – Total other adjusting factors: \$0.00

Revenue Status

UAN v2023.1

By Fund

As Of 1/31/2023

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$2,913,802.85	\$0.00	\$2,913,802.85	0.000%
1000-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-199-0000	Other - Local Taxes	\$167,000.00	\$17,727.86	\$149,272.14	10.615%
1000-299-0120	Other - Charges for Services{township hall}	\$2,000.00	\$0.00	\$2,000.00	0.000%
1000-302-0000	Fees	\$2,000.00	\$0.00	\$2,000.00	0.000%
1000-302-0130	Fees{ZONING OFFICE}	\$200,000.00	\$11,303.55	\$188,696.45	5.652%
1000-302-1001	Fees{Franchise Fee Receipts}	\$2,000.00	\$360.74	\$1,639.26	18.037%
1000-302-1100	Fees{Community Gardens}	\$1,200.00	\$0.00	\$1,200.00	0.000%
1000-532-0000	Local Government Distribution	\$39,673.00	\$3,280.67	\$36,392.33	8.269%
1000-533-0000	Liquor Permit Fees	\$10,000.00	\$0.00	\$10,000.00	0.000%
1000-534-0000	Cigarette License Fees	\$600.00	\$0.00	\$600.00	0.000%
1000-535-0000	Property Tax Allocation	\$352,389.49	\$0.00	\$352,389.49	0.000%
1000-599-0000	Other - Other Intergovernmental	\$5,000.00	\$0.00	\$5,000.00	0.000%
1000-701-0000	Interest	\$80,147.28	\$69,896.20	\$10,251.08	87.210%
1000-892-0000	Other - Miscellaneous Non-Operating	\$50,000.00	\$3,384.25	\$46,615.75	6.769%
Fund 1000 Sub-Total:		\$3,825,812.62	\$105,953.27	\$3,719,859.35	2.769%

Fund: 2011 Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-536-0000	Motor Vehicle License Tax - State Levied	\$40,500.00	\$3,280.91	\$37,219.09	8.101%
2011-701-0000	Interest	\$2,500.00	\$214.24	\$2,285.76	8.570%
2011-892-0000	Other - Miscellaneous Non-Operating	\$2,500.00	\$3,164.91	-\$664.91	126.596%
Fund 2011 Sub-Total:		\$45,500.00	\$6,660.06	\$38,839.94	14.637%

Revenue Status

UAN v2023.1

By Fund

As Of 1/31/2023

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$358,000.00	\$32,140.67	\$325,859.33	8.978%
2021-701-0000	Interest	\$2,500.00	\$936.56	\$1,563.44	37.462%
2021-892-0000	Other - Miscellaneous Non-Operating	\$500.00	\$0.00	\$500.00	0.000%
Fund 2021 Sub-Total:		\$361,000.00	\$33,077.23	\$327,922.77	9.163%

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$2,500.00	\$800.00	\$1,700.00	32.000%
2041-804-0000	Sale of Cemetery Lots	\$500.00	\$0.00	\$500.00	0.000%
2041-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2041 Sub-Total:		\$3,000.00	\$800.00	\$2,200.00	26.667%

Fund: 2141 Road Levy

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2141-101-0000	General Property Tax - Real Estate	\$670,000.00	\$0.00	\$670,000.00	0.000%
2141-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
2141-535-0000	Property Tax Allocation	\$3,000.00	\$0.00	\$3,000.00	0.000%
2141-599-0000	Other - Other Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
2141-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2141 Sub-Total:		\$673,000.00	\$0.00	\$673,000.00	0.000%

Revenue Status

UAN v2023.1

By Fund

As Of 1/31/2023

Fund: 2191 Special Fire Levy

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2191-101-0000	General Property Tax - Real Estate	\$7,878,345.89	\$0.00	\$7,878,345.89	0.000%
2191-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
2191-299-0000	Other - Charges for Services	\$15,000.00	\$115.00	\$14,885.00	0.767%
2191-301-7101	Licenses and Permits{Prevention}	\$30,000.00	\$2,300.00	\$27,700.00	7.667%
2191-302-0000	Fees	\$100,000.00	\$0.00	\$100,000.00	0.000%
2191-535-0000	Property Tax Allocation	\$918,869.11	\$0.00	\$918,869.11	0.000%
2191-599-0000	Other - Other Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
2191-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
2191-892-0000	Other - Miscellaneous Non-Operating	\$105,000.00	\$12,896.91	\$92,103.09	12.283%
Fund 2191 Sub-Total:		\$9,047,215.00	\$15,311.91	\$9,031,903.09	0.169%

Fund: 2192 Fire and EMS Services Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2192-299-0000	Other - Charges for Services	\$0.00	\$0.00	\$0.00	0.000%
2192-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2192 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

UAN v2023.1

By Fund

As Of 1/31/2023

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	\$50,000.00	\$3,553.65	\$46,446.35	7.107%
2231-592-0000	Motor Vehicle License Tax - County Levied	\$322,000.00	\$27,299.83	\$294,700.17	8.478%
2231-701-0000	Interest	\$2,000.00	\$1,715.62	\$284.38	85.781%
2231-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2231 Sub-Total:		\$374,000.00	\$32,569.10	\$341,430.90	8.708%

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%
2272-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2272 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2273 American Rescue Plan

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2273-599-0000	Other - Other Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
2273-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2273 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

UAN v2023.1

By Fund

As Of 1/31/2023

Fund: 2274 Opioid Settlement Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2274-539-0000	Other - State Receipts	\$55,127.00	\$0.00	\$55,127.00	0.000%
2274-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$10,279.07	-\$10,279.07	0.000%
Fund 2274 Sub-Total:		\$55,127.00	\$10,279.07	\$44,847.93	18.646%

Fund: 2281 Fire and EMS Services Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2281-299-0000	Other - Charges for Services	\$300,000.00	\$25,079.77	\$274,920.23	8.360%
2281-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2281 Sub-Total:		\$300,000.00	\$25,079.77	\$274,920.23	8.360%

Revenue Status

UAN v2023.1

By Fund

As Of 1/31/2023

Fund: 2901 Parks/Recreation

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-101-0000	General Property Tax - Real Estate	\$1,162,338.24	\$0.00	\$1,162,338.24	0.000%
2901-102-0000	Tangible Personal Property Tax	\$65,000.00	\$0.00	\$65,000.00	0.000%
2901-299-9901	Other - Charges for Services{Concession Receipts}	\$95,000.00	\$0.00	\$95,000.00	0.000%
2901-299-9902	Other - Charges for Services{Front Desk Receipts}	\$175,000.00	\$0.00	\$175,000.00	0.000%
2901-299-9903	Other - Charges for Services{Season Pass Receipts}	\$0.00	\$0.00	\$0.00	0.000%
2901-299-9904	Other - Charges for Services{Swimming Lesson Receipts}	\$0.00	\$0.00	\$0.00	0.000%
2901-299-9905	Other - Charges for Services{Community Room Rental}	\$0.00	\$0.00	\$0.00	0.000%
2901-299-9906	Other - Charges for Services{Field Use Receipts}	\$60,000.00	\$0.00	\$60,000.00	0.000%
2901-299-9907	Other - Charges for Services{SHELTER RENTAL}	\$5,000.00	\$1,200.00	\$3,800.00	24.000%
2901-299-9910	Other - Charges for Services{parks rental deposits}	\$0.00	\$0.00	\$0.00	0.000%
2901-301-9908	Licenses and Permits{Food Truck Permits}	\$0.00	\$0.00	\$0.00	0.000%
2901-535-0000	Property Tax Allocation	\$128,530.54	\$0.00	\$128,530.54	0.000%
2901-599-0000	Other - Other Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
2901-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
2901-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$459.79	-\$459.79	0.000%
Fund 2901 Sub-Total:		\$1,690,868.78	\$1,659.79	\$1,689,208.99	0.098%

Fund: 4101 PARKS&REC IMPROVEMENT

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4101-701-0000	Interest	\$0.00	\$1.94	-\$1.94	0.000%
Fund 4101 Sub-Total:		\$0.00	\$1.94	-\$1.94	0.000%

Revenue Status

UAN v2023.1

By Fund

As Of 1/31/2023

Fund: 4401 Public Works Commission Projects

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4401-538-0000	Local Public Works Commission	\$498,180.00	\$0.00	\$498,180.00	0.000%
Fund 4401 Sub-Total:		\$498,180.00	\$0.00	\$498,180.00	0.000%

Fund: 4901 Veterans Memorial Grant

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4901-539-1103	Other - State Receipts{Veterans Memorial}	\$100,000.00	\$0.00	\$100,000.00	0.000%
4901-801-0000	Gifts and Donations	\$400,000.00	\$0.00	\$400,000.00	0.000%
Fund 4901 Sub-Total:		\$500,000.00	\$0.00	\$500,000.00	0.000%

Fund: 4902 ODNR Clean Ohio Trails Grant

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4902-539-0000	Other - State Receipts	\$300,000.00	\$0.00	\$300,000.00	0.000%
Fund 4902 Sub-Total:		\$300,000.00	\$0.00	\$300,000.00	0.000%

Fund: 4903 Recreation Trails Grant

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4903-599-0000	Other - Other Intergovernmental	\$25,000.00	\$0.00	\$25,000.00	0.000%
Fund 4903 Sub-Total:		\$25,000.00	\$0.00	\$25,000.00	0.000%

Revenue Status

UAN v2023.1

By Fund

As Of 1/31/2023

Fund: 4904 Delaware County TID Grant

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4904-599-0000	Other - Other Intergovernmental	\$500,000.00	\$0.00	\$500,000.00	0.000%
Fund 4904 Sub-Total:		\$500,000.00	\$0.00	\$500,000.00	0.000%

Fund: 4905 Community Trails Improvement Grant

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4905-599-0000	Other - Other Intergovernmental	\$40,000.00	\$0.00	\$40,000.00	0.000%
Fund 4905 Sub-Total:		\$40,000.00	\$0.00	\$40,000.00	0.000%

Fund: 4951 CEMETERY BEQUEST

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4951-701-0000	Interest	\$0.00	\$11.33	-\$11.33	0.000%
Fund 4951 Sub-Total:		\$0.00	\$11.33	-\$11.33	0.000%

Fund: 9001 Unclaimed Monies Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9001-881-0000	Unclaimed Monies Received	\$0.00	\$0.00	\$0.00	0.000%
9001-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 9001 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%
Report Total:		\$18,238,703.40	\$231,403.47	\$18,007,299.93	1.269%