

Appropriation Status

UAN v2023.1

By Fund

As Of 9/30/2023

Fund: General
Pooled Balance: \$8,892,470.70
Non-Pooled Balance: \$0.00
Total Cash Balance: \$8,892,470.70

Account Code	Account 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	\$72,232.51	\$37,767.49	65.666%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$35,000.00	\$0.00	\$19,805.15	\$15,194.85	56.586%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$125,000.00	\$0.00	\$60,938.61	\$64,061.39	48.751%
1000-110-130-0000	D Salaries - Administrator's Office	\$0.00	\$0.00	\$480,000.00	\$0.00	\$314,971.71	\$165,028.29	65.619%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$105,000.00	\$0.00	\$59,559.82	\$45,440.18	56.724%
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	\$7,870.05	\$4,129.95	65.584%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$200,000.00	\$67,632.51	\$132,367.49	\$0.00	66.184%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$1,800.00	\$1,321.84	\$478.16	\$0.00	26.564%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$11,000.00	\$3,903.56	\$7,096.44	\$0.00	64.513%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$3,000.00	\$1,597.80	\$1,402.20	\$0.00	46.740%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$75,000.00	\$72,894.96	\$2,105.04	\$0.00	2.807%
1000-110-311-0000	Accounting and Legal Fees	\$2,652.22	\$0.00	\$100,000.00	\$42,693.28	\$59,958.94	\$0.00	58.410%
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	\$15,015.00	\$4,985.00	75.075%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$6,500.00	\$3,032.00	\$3,468.00	\$0.00	53.354%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$100,000.00	\$0.00	\$92,005.38	\$7,994.62	92.005%
1000-110-314-1200	D Tax Collection Fees{PACE}	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	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	\$33,082.02	\$6,917.98	\$0.00	17.295%
1000-110-319-0000	Other - Professional and Technical Services	\$519.20	\$0.00	\$80,000.00	\$19,045.26	\$61,473.94	\$0.00	76.347%
1000-110-319-8889	Other - Professional and Technical Services{Special Duty D}	\$0.00	\$0.00	\$5,000.00	\$4,730.00	\$270.00	\$0.00	5.400%
1000-110-330-0000	Travel and Meeting Expense	\$138.75	\$0.00	\$15,000.00	\$5,036.44	\$10,102.31	\$0.00	66.731%
1000-110-341-0000	Telephone	\$0.00	\$0.00	\$39,000.00	\$20,224.91	\$18,775.09	\$0.00	48.141%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$23,796.00	\$5,041.15	\$18,754.85	\$0.00	78.815%
1000-110-343-0000	Postage Machine Rental	\$0.00	\$0.00	\$1,250.00	\$849.20	\$400.80	\$0.00	32.064%

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-344-0000	Printing	\$0.00	\$0.00	\$27,841.50	\$9,874.85	\$17,966.65	\$0.00	64.532%
1000-110-345-0000	Advertising	\$533.00	\$0.00	\$6,000.00	\$3,116.59	\$3,416.41	\$0.00	52.295%
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	\$32,000.00	\$158,716.79	\$86,760.13	\$0.00	35.343%
1000-110-360-1103	Contracted Services{Veterans Memorial}	\$35,028.00	\$0.00	\$0.00	\$14,480.00	\$20,548.00	\$0.00	58.662%
1000-110-360-2908	Contracted Services{COMMUNITY EVENTS}	\$0.00	\$0.00	\$30,900.00	\$13,838.77	\$17,061.23	\$0.00	55.214%
1000-110-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$60,000.00	\$18,214.51	\$41,785.49	\$0.00	69.642%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$60,998.74	\$6,814.50	\$54,184.24	\$0.00	88.828%
1000-110-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$2,000.00	\$1,600.00	\$400.00	\$0.00	20.000%
1000-110-410-0000	Office Supplies	\$54.94	\$0.00	\$15,000.00	\$7,960.69	\$7,094.25	\$0.00	47.122%
1000-110-420-0000	Operating Supplies	\$325.00	\$0.00	\$7,000.00	\$1,653.39	\$5,671.61	\$0.00	77.428%
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	\$19,100.00	\$13,696.45	\$5,403.55	\$0.00	28.291%
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	\$19,109.02	\$890.98	\$0.00	4.455%
1000-110-519-0000	Other - Dues and Fees	\$2,844.71	\$0.00	\$50,000.00	\$15,413.12	\$37,431.59	\$0.00	70.833%
1000-110-599-0000	Other - Other Expenses	\$200.00	\$0.00	\$10,000.00	\$8,929.00	\$1,271.00	\$0.00	12.461%
1000-110-599-0930	Other - Other Expenses{Contingencies}	\$0.00	\$0.00	\$200,243.76	\$0.00	\$0.00	\$200,243.76	0.000%
1000-110-599-1100	Other - Other Expenses{Community Gardens}	\$0.00	\$0.00	\$10,000.00	\$763.42	\$9,236.58	\$0.00	92.366%
1000-110-740-0000	Machinery, Equipment and Furniture	\$21,236.04	\$0.00	\$0.00	\$415.00	\$20,821.04	\$0.00	98.046%
1000-120-190-0000	D Other - Salaries	\$0.00	\$0.00	\$160,000.00	\$0.00	\$104,804.17	\$55,195.83	65.503%
1000-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$22,400.00	\$0.00	\$14,469.50	\$7,930.50	64.596%
1000-120-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$40,000.00	\$16,892.17	\$23,107.83	\$0.00	57.770%
1000-120-222-0000	Life Insurance	\$0.00	\$0.00	\$700.00	\$603.08	\$96.92	\$0.00	13.846%
1000-120-223-0000	Dental Insurance	\$0.00	\$0.00	\$4,000.00	\$2,048.26	\$1,951.74	\$0.00	48.794%
1000-120-224-0000	Vision Insurance	\$0.00	\$0.00	\$600.00	\$319.56	\$280.44	\$0.00	46.740%
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	\$11,464.17	\$8,535.83	\$0.00	42.679%
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	\$130,330.84	\$120,517.04	\$0.00	48.044%
1000-120-352-0000	Water and Sewage	\$105.52	\$0.00	\$80,000.00	\$42,330.49	\$37,775.03	\$0.00	47.157%
1000-120-353-0000	Natural Gas	\$0.00	\$0.00	\$79,900.00	\$49,845.70	\$30,054.30	\$0.00	37.615%

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1000-120-360-0000	Contracted Services	\$92.40	\$0.00	\$36,000.00	\$15,570.69	\$15,191.71	\$5,330.00	42.091%
1000-120-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$7,827.42	\$0.00	\$7,827.42	\$0.00	100.000%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$9,000.00	\$3,124.53	\$4,875.47	\$1,000.00	54.172%
1000-120-420-8787	Operating Supplies{FUEL}	\$0.00	\$0.00	\$2,000.00	\$1,611.70	\$388.30	\$0.00	19.415%
1000-120-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,500.00	\$1,461.06	\$38.94	\$0.00	2.596%
1000-120-590-0930	Other Expenses{Contingencies}	\$0.00	\$0.00	\$37,272.58	\$0.00	\$0.00	\$37,272.58	0.000%
1000-130-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$25,000.00	\$0.00	\$6,650.17	\$18,349.83	26.601%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$340,000.00	\$0.00	\$180,381.58	\$159,618.42	53.053%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$47,600.00	\$0.00	\$24,687.01	\$22,912.99	51.863%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$5,000.00	\$0.00	\$2,616.64	\$2,383.36	52.333%
1000-130-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$60,000.00	\$36,125.09	\$23,874.91	\$0.00	39.792%
1000-130-222-0000	Life Insurance	\$0.00	\$0.00	\$800.00	\$644.96	\$155.04	\$0.00	19.380%
1000-130-223-0000	Dental Insurance	\$0.00	\$0.00	\$3,500.00	\$2,465.12	\$1,034.88	\$0.00	29.568%
1000-130-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,200.00	\$826.08	\$373.92	\$0.00	31.160%
1000-130-311-0000	Accounting and Legal Fees	\$1,380.00	\$0.00	\$50,000.00	\$39,472.36	\$11,907.64	\$0.00	23.176%
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	\$16,544.08	\$13,264.00	\$40,000.00	19.001%
1000-130-318-0000	Training Services	\$0.00	\$0.00	\$10,000.00	\$6,971.42	\$1,028.58	\$2,000.00	10.286%
1000-130-319-0000	Other - Professional and Technical Services	\$8,482.45	\$0.00	\$30,000.00	\$33,393.40	\$3,089.05	\$2,000.00	8.027%
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	\$4,953.20	\$2,546.80	\$0.00	33.957%
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	\$34,950.00	\$50.00	\$0.00	0.143%
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%

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As Of 9/30/2023

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1000-130-590-0930	Other Expenses{Contingencies}	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.000%
1000-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$2,250.00	\$2,750.00	\$0.00	55.000%
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	\$296,167.27	\$228,832.73	56.413%
1000-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$73,500.00	\$0.00	\$35,471.18	\$38,028.82	48.260%
1000-330-213-0000	D Medicare	\$0.00	\$0.00	\$7,000.00	\$0.00	\$4,421.28	\$2,578.72	63.161%
1000-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$140,000.00	\$69,766.87	\$70,233.13	\$0.00	50.167%
1000-330-222-0000	Life Insurance	\$0.00	\$0.00	\$1,500.00	\$1,215.78	\$284.22	\$0.00	18.948%
1000-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$9,000.00	\$5,397.68	\$3,602.32	\$0.00	40.026%
1000-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,200.00	\$1,452.16	\$747.84	\$0.00	33.993%
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	\$54,845.00	\$27,998.97	\$28,344.26	\$0.00	50.306%
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	\$5,537.44	\$7,588.31	\$0.00	57.812%
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	\$0.00	\$28,145.97	\$6,854.03	80.417%
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	\$19,834.64	\$25,165.36	\$5,000.00	50.331%
1000-330-420-8787	Operating Supplies{FUEL}	\$590.00	\$0.00	\$30,000.00	\$10,053.95	\$17,536.05	\$3,000.00	57.326%
1000-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$10,000.00	\$3,214.56	\$5,785.44	\$1,000.00	57.854%
1000-330-590-0930	Other Expenses{Contingencies}	\$0.00	\$0.00	\$77,456.82	\$0.00	\$0.00	\$77,456.82	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	\$0.00	\$52,202.00	\$72,518.00	41.855%
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	\$0.00	\$3,433.98	\$6,566.02	34.340%
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	\$30,000.00	\$30,000.00	\$0.00	\$0.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$27,698.18	\$0.00	\$27,698.18	\$0.00	100.000%

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1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$875,000.00	\$0.00	0.000%
1000-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$359,723.46	\$0.00	\$4,895,050.00	\$1,225,851.04	\$3,422,128.24	\$1,481,794.18	65.124%

Fund: Motor Vehicle License Tax

Pooled Balance: \$49,718.50
Non-Pooled Balance: \$0.00
Total Cash Balance: \$49,718.50

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$60,000.00	\$0.00	100.000%
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	\$60,000.00	\$0.00	100.000%

Fund: Gasoline Tax

Pooled Balance: \$573,454.33
Non-Pooled Balance: \$0.00
Total Cash Balance: \$573,454.33

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
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	\$0.00	\$12,272.68	\$0.00	100.000%

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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
2021-760-730-0330	Improvement of Sites{HIGHWAYS}	\$0.00	\$0.00	\$100,000.00	\$66,000.00	\$30,472.30	\$3,527.70	30.472%
	Gasoline Tax Fund Total:	\$12,272.68	\$0.00	\$100,000.00	\$66,000.00	\$42,744.98	\$3,527.70	38.072%

Fund: Cemetery

Pooled Balance: \$40,617.31

Non-Pooled Balance: \$0.00

Total Cash Balance: \$40,617.31

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
2041-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$12,500.00	\$0.00	\$328.55	\$12,171.45	2.628%
2041-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,715.92	\$34.08	98.053%
2041-410-213-0000	D Medicare	\$0.00	\$0.00	\$300.00	\$0.00	\$4.78	\$295.22	1.593%
2041-410-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$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%
2041-410-360-0000	Contracted Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.000%
2041-410-420-0000	Operating Supplies	\$0.00	\$0.00	\$3,000.00	\$2,458.63	\$541.37	\$0.00	18.046%
	Cemetery Fund Total:	\$12.00	\$0.00	\$20,550.00	\$4,458.63	\$3,602.62	\$12,500.75	17.521%

Fund: Road Levy

Pooled Balance: \$3,277,842.84

Non-Pooled Balance: \$0.00

Total Cash Balance: \$3,277,842.84

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
2141-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$12,000.00	\$0.00	\$8,128.54	\$3,871.46	67.738%
2141-330-323-0330	Repairs and Maintenance{HIGHWAYS}	\$0.00	\$0.00	\$11,390.00	\$0.00	\$11,390.00	\$0.00	100.000%
2141-330-360-0000	Contracted Services	\$0.00	\$0.00	\$5,850.00	\$5,850.00	\$0.00	\$0.00	0.000%
2141-330-590-0930	Other Expenses{Contingencies}	\$0.00	\$0.00	\$132,760.00	\$0.00	\$0.00	\$132,760.00	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
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	\$512,916.02	\$512,916.02	\$0.00	\$0.00	0.000%
2141-760-730-1111	Improvement of Sites{East Orange Road 2}	\$0.00	\$0.00	\$190,412.24	\$0.00	\$190,412.24	\$0.00	100.000%
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%
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	\$152,979.52	\$63,787.57	\$36,666.91	25.169%
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	\$1,065,328.26	\$771,745.54	\$273,718.35	\$173,298.37	22.459%

Fund: Special Fire Levy

Pooled Balance: \$8,555,527.62

Non-Pooled Balance: \$0.00

Total Cash Balance: \$8,555,527.62

Account Code	Account 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	\$3,907,663.57	\$2,108,336.43	64.955%
2191-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$36,000.00	\$0.00	\$25,813.47	\$10,186.53	71.704%
2191-220-212-0000	D Social Security	\$0.00	\$0.00	\$14,000.00	\$0.00	\$3,537.60	\$10,462.40	25.269%
2191-220-213-0000	D Medicare	\$0.00	\$0.00	\$85,000.00	\$0.00	\$55,619.26	\$29,380.74	65.434%
2191-220-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$1,443,840.00	\$0.00	\$923,963.81	\$519,876.19	63.994%
2191-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$1,450,000.00	\$565,816.85	\$884,183.15	\$0.00	60.978%
2191-220-222-0000	Life Insurance	\$0.00	\$0.00	\$5,200.00	\$2,551.43	\$2,648.57	\$0.00	50.934%
2191-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$79,000.00	\$32,065.33	\$46,934.67	\$0.00	59.411%
2191-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$12,000.00	\$4,210.00	\$7,790.00	\$0.00	64.917%
2191-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$175,000.00	\$168,727.84	\$6,272.16	\$0.00	3.584%
2191-220-311-0000	Accounting and Legal Fees	\$410.98	\$0.00	\$75,000.00	\$68,968.50	\$6,442.48	\$0.00	8.543%
2191-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$150,000.00	\$0.00	\$108,863.01	\$41,136.99	72.575%
2191-220-314-2101	D Tax Collection Fees{Building-361}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2191-220-318-0000	Training Services	\$0.00	\$0.00	\$87,500.00	\$53,205.25	\$28,794.75	\$5,500.00	32.908%
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	\$28,582.25	\$21,655.60	\$0.00	43.106%
2191-220-323-1302	Repairs and Maintenance{Equipment}	\$207.64	\$0.00	\$70,400.00	\$42,258.08	\$22,949.56	\$5,400.00	32.503%
2191-220-323-1303	Repairs and Maintenance{Buildings}	\$0.00	\$0.00	\$67,000.00	\$38,920.97	\$24,079.03	\$4,000.00	35.939%
2191-220-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$2,000.00	\$1,956.00	\$44.00	\$0.00	2.200%
2191-220-341-0000	Telephone	\$0.00	\$0.00	\$22,000.00	\$4,461.80	\$17,538.20	\$0.00	79.719%
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	\$302.27	\$125.63	\$0.00	29.360%
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	\$7,326.57	\$94,393.48	\$18,350.00	78.615%
2191-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$83,274.20	\$0.00	\$83,274.20	\$0.00	100.000%
2191-220-410-0000	Office Supplies	\$32.28	\$0.00	\$6,500.00	\$4,904.20	\$1,628.08	\$0.00	24.924%
2191-220-420-0000	Operating Supplies	\$1,245.90	\$0.00	\$35,000.00	\$13,678.60	\$22,567.30	\$0.00	62.262%
2191-220-420-0100	Operating Supplies{Uniforms}	\$464.19	\$0.00	\$80,000.00	\$35,613.21	\$44,850.98	\$0.00	55.740%
2191-220-420-0200	Operating Supplies{Turn-Out Gear}	\$2,452.00	\$0.00	\$117,700.00	\$62,779.80	\$49,672.20	\$7,700.00	41.341%
2191-220-420-1301	Operating Supplies{Vehicles}	\$273.67	\$0.00	\$60,000.00	\$30,213.66	\$30,060.01	\$0.00	49.873%
2191-220-420-1302	Operating Supplies{Equipment}	\$0.00	\$0.00	\$64,900.00	\$14,372.10	\$15,627.90	\$34,900.00	24.080%
2191-220-420-1303	Operating Supplies{Buildings}	\$0.00	\$0.00	\$10,000.00	\$6,750.23	\$3,249.77	\$0.00	32.498%
2191-220-420-1304	Operating Supplies{Intergovernmental Vehicles}	\$0.00	\$0.00	\$20,000.00	\$14,336.97	\$5,663.03	\$0.00	28.315%
2191-220-420-2401	Operating Supplies{Fire Fuel}	\$2,074.91	\$0.00	\$95,000.00	\$48,270.27	\$48,804.64	\$0.00	50.275%
2191-220-420-2402	Operating Supplies{EMS Supplies}	\$0.00	\$0.00	\$90,000.00	\$40,488.50	\$49,511.50	\$0.00	55.013%

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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	\$8,570.98	\$6,429.02	\$0.00	42.860%
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	\$7,415.63	\$12,584.37	\$0.00	62.922%
2191-220-519-0000	Other - Dues and Fees	\$409.00	\$0.00	\$6,000.00	\$1,781.25	\$4,627.75	\$0.00	72.207%
2191-220-590-0930	Other Expenses{Contingencies}	\$0.00	\$0.00	\$96,725.80	\$0.00	\$0.00	\$96,725.80	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	\$223.00	\$4,777.00	\$0.00	95.540%
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	\$1,750.00	\$49,268.11	\$0.00	96.570%
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	\$1,320,501.54	\$6,630,520.85	\$2,891,955.08	61.150%

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

Report reflects selected information.

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By Fund

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Pooled Balance: \$867,070.56
Non-Pooled Balance: \$0.00
Total Cash Balance: \$867,070.56

Account Code	Account 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	\$45,560.00	\$24,440.00	\$5,000.00	32.587%
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	\$300,000.00	\$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%
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	\$420,560.00	\$24,440.00	\$5,000.00	5.431%

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: \$1,643,097.84

Report reflects selected information.

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Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,643,097.84

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
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	\$1,495,680.78	\$651,327.76	\$147,417.06	28.387%
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	\$1,495,680.78	\$651,327.76	\$147,417.06	28.387%

Fund: Fire and EMS Services Fund

Pooled Balance: \$627,732.07
Non-Pooled Balance: \$0.00
Total Cash Balance: \$627,732.07

Account Code	Account 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	\$15,263.39	\$9,736.61	\$5,000.00	32.455%
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	\$67,200.53	\$24,758.47	\$21,341.00	21.852%
2281-760-750-0000	Motor Vehicles	\$398,342.00	\$0.00	\$0.00	\$321,672.00	\$76,670.00	\$0.00	19.247%
Fire and EMS Services Fund Fund Total:		\$398,342.00	\$0.00	\$143,300.00	\$404,135.92	\$111,165.08	\$26,341.00	20.524%

Fund: Special Assessment

Pooled Balance: \$0.00

Appropriation Status

UAN v2023.1

By Fund

As Of 9/30/2023

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
2401-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
Special Assessment Fund Total:		\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%

Fund: Parks/Recreation

Pooled Balance: \$4,133,986.30
Non-Pooled Balance: \$0.00
Total Cash Balance: \$4,133,986.30

Account Code	Account 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	\$112,118.35	\$137,881.65	44.847%
2901-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$35,000.00	\$0.00	\$14,482.58	\$20,517.42	41.379%
2901-610-213-0000	D Medicare	\$0.00	\$0.00	\$2,900.00	\$0.00	\$1,656.18	\$1,243.82	57.110%
2901-610-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$90,000.00	\$23,776.73	\$46,223.27	\$20,000.00	51.359%
2901-610-222-0000	Life Insurance	\$0.00	\$0.00	\$600.00	\$485.16	\$114.84	\$0.00	19.140%
2901-610-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,000.00	\$1,988.09	\$4,011.91	\$0.00	66.865%
2901-610-224-0000	Vision Insurance	\$0.00	\$0.00	\$800.00	\$223.54	\$576.46	\$0.00	72.058%
2901-610-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$12,000.00	\$11,785.20	\$214.80	\$0.00	1.790%
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	\$15,551.95	\$9,448.05	62.208%
2901-610-316-0000	Engineering Services	\$11,715.05	\$0.00	\$50,000.00	\$1,652.30	\$10,062.75	\$50,000.00	16.305%
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	\$90,215.00	\$85,581.91	\$4,633.09	\$0.00	5.136%
2901-610-323-2903	Repairs and Maintenance{North Orange Aquatic Center}	\$0.00	\$0.00	\$50,000.00	\$36,874.82	\$13,125.18	\$0.00	26.250%
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%

Appropriation Status

UAN v2023.1

By Fund

As Of 9/30/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$55,260.11	\$128,848.50	\$20,888.57	62.854%
2901-610-360-0007	Contracted Services{Lewis Center Trail}	\$0.00	\$0.00	\$55,000.00	\$20,000.00	\$35,000.00	\$0.00	63.636%
2901-610-360-2904	Contracted Services{Aquatic Center Mgmt Contract}	\$0.00	\$0.00	\$375,000.00	\$0.00	\$359,802.00	\$15,198.00	95.947%
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	\$2,073.02	\$4,977.49	\$0.00	70.598%
2901-610-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$46,882.67	\$0.00	\$46,882.67	\$0.00	100.000%
2901-610-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-610-420-0000	Operating Supplies	\$1,357.52	\$0.00	\$125,000.00	\$79,551.85	\$46,805.67	\$0.00	37.042%
2901-610-420-2902	Operating Supplies{Concession Supplies}	\$0.00	\$0.00	\$60,000.00	\$623.10	\$49,376.90	\$10,000.00	82.295%
2901-610-420-2903	Operating Supplies{North Orange Aquatic Center}	\$0.00	\$0.00	\$50,000.00	\$39,316.15	\$10,683.85	\$0.00	21.368%
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	\$2,031.02	\$5,966.63	\$0.00	74.605%
2901-610-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$15,000.00	\$1,872.72	\$13,127.28	\$0.00	87.515%
2901-610-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$3,000.00	\$852.20	\$1,647.80	\$500.00	54.927%
2901-610-590-0930	Other Expenses{Contingencies}	\$0.00	\$0.00	\$18,902.33	\$0.00	\$0.00	\$18,902.33	0.000%
2901-610-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$4,220.09	\$779.91	\$0.00	15.598%
2901-610-599-2901	Other - Other Expenses{PARKS & REC}	\$0.00	\$0.00	\$3,000.00	\$1,400.00	\$1,600.00	\$0.00	53.333%
2901-610-599-2903	Other - Other Expenses{North Orange Aquatic Center}	\$0.00	\$0.00	\$14,000.00	\$1,547.00	\$12,451.00	\$2.00	88.936%
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	\$217,752.97	\$2,245,187.52	\$0.00	91.159%
2901-760-730-0002	Improvement of Sites{North Road Trail}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

UAN v2023.1

By Fund

As Of 9/30/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-760-730-0003	Improvement of Sites{Ponds}	\$0.00	\$0.00	\$400,000.00	\$7,292.51	\$180,834.73	\$211,872.76	45.209%
2901-760-730-0004	Improvement of Sites{Green Meadows Trail}	\$0.00	\$0.00	\$130,000.00	\$87,936.93	\$0.00	\$42,063.07	0.000%
2901-760-730-0006	Improvement of Sites{Powell Road Trail}	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	0.000%
2901-760-730-0007	Improvement of Sites{Lewis Center Trail}	\$28,500.00	\$0.00	\$140,000.00	\$73,003.93	\$74,332.37	\$21,163.70	44.114%
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	\$766,101.35	\$3,444,511.26	\$939,681.37	66.880%

Fund: PARKS&REC IMPROVEMENT

Pooled Balance: \$679.75
Non-Pooled Balance: \$0.00
Total Cash Balance: \$679.75

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
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%

Appropriation Status

UAN v2023.1

By Fund

As Of 9/30/2023

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

Account Code	Account 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	\$358,760.64	\$139,339.36	\$0.00	27.974%
Public Works Commission Projects Fund Total:		\$0.00	\$0.00	\$498,100.00	\$358,760.64	\$139,339.36	\$0.00	27.974%

Fund: Veterans Memorial Grant
Pooled Balance: \$448,626.33
Non-Pooled Balance: \$0.00
Total Cash Balance: \$448,626.33

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
4901-590-519-1104	Other - Dues and Fees{Veterans Memorial Brick Sales}	\$0.00	\$0.00	\$1,000.00	\$843.69	\$156.31	\$0.00	15.631%
4901-760-730-1103	Improvement of Sites{Veterans Memorial}	\$35,028.00	\$0.00	\$499,000.00	\$421,041.00	\$95,548.00	\$17,439.00	17.892%
Veterans Memorial Grant Fund Total:		\$35,028.00	\$0.00	\$500,000.00	\$421,884.69	\$95,704.31	\$17,439.00	17.888%

Appropriation Status

UAN v2023.1

By Fund

As Of 9/30/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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Fund: ODNR Clean Ohio Trails Grant
Pooled Balance: \$278,364.45
Non-Pooled Balance: \$0.00
Total Cash Balance: \$278,364.45

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
4902-760-730-0007	Improvement of Sites{Lewis Center Trail}	\$0.00	\$0.00	\$300,000.00	\$35,719.96	\$264,280.04	\$0.00	88.093%
4902-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
ODNR Clean Ohio Trails Grant Fund Total:		\$0.00	\$0.00	\$300,000.00	\$35,719.96	\$264,280.04	\$0.00	88.093%

Fund: Recreation Trails Grant
Pooled Balance: \$25,000.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$25,000.00

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
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	\$25,000.00	\$0.00	100.000%
4903-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Recreation Trails Grant Fund Total:		\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.000%

Fund: Delaware County TID Grant
Pooled Balance: \$0.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$0.00

Appropriation Status

UAN v2023.1

By Fund

As Of 9/30/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$500,000.00	\$0.00	\$0.00	0.000%
Delaware County TID Grant Fund Total:		\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	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: Delaware County RGAP Grant

Pooled Balance: \$150,000.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$150,000.00

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
4906-760-730-1114	Improvement of Sites{Bale Kenyon}	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.000%
4906-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Delaware County RGAP Grant Fund Total:		\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.000%

Fund: Creekside TIF Fund

Pooled Balance: \$65,311.62

Non-Pooled Balance: \$0.00

Total Cash Balance: \$65,311.62

Appropriation Status

UAN v2023.1

By Fund

As Of 9/30/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4907-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$100,000.00	\$47,508.62	\$0.00	\$52,491.38	0.000%
	Creekside TIF Fund Fund Total:	\$0.00	\$0.00	\$100,000.00	\$47,508.62	\$0.00	\$52,491.38	0.000%

Fund: County TIF Fund

Pooled Balance: \$568,000.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$568,000.00

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
4908-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$600,000.00	\$568,000.00	\$0.00	\$32,000.00	0.000%
	County TIF Fund Fund Total:	\$0.00	\$0.00	\$600,000.00	\$568,000.00	\$0.00	\$32,000.00	0.000%

Fund: Unclaimed Monies Fund

Pooled Balance: \$5,833.97

Non-Pooled Balance: \$0.00

Total Cash Balance: \$5,833.97

Account Code	Account 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%

Fund: Custodial Special Assessment Fund

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

Appropriation Status

UAN v2023.1

By Fund

As Of 9/30/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9002-789-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$948.59	\$0.00	0.000%
9002-789-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$209,245.86	\$0.00	0.000%
Custodial Special Assessment Fund Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$210,194.45	\$0.00	0.000%
Report Total:		\$3,567,493.59	\$0.00	\$25,126,543.86	\$8,406,908.71	\$15,398,677.30	\$5,973,645.89	53.665%

ORANGE TOWNSHIP, DELAWARE COUNTY
Cash Summary by Fund
1/1/2023 to 9/30/2023

10/2/2023 6:14:08 PM
UAN v2023.1

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 9/30/2023	Non-Pooled Balance	Pooled Balance
1000	General	\$7,921,381.89	\$0.00	\$4,393,217.05	\$0.00	\$0.00	\$12,314,598.94	\$2,519,430.06	\$27,698.18	\$875,000.00	\$8,892,470.70	\$0.00	\$8,892,470.70
2011	Motor Vehicle License Tax	\$67,746.73	\$0.00	\$41,971.77	\$0.00	\$0.00	\$109,718.50	\$60,000.00	\$0.00	\$0.00	\$49,718.50	\$0.00	\$49,718.50
2021	Gasoline Tax	\$304,453.50	\$0.00	\$311,745.81	\$0.00	\$0.00	\$616,199.31	\$42,744.98	\$0.00	\$0.00	\$573,454.33	\$0.00	\$573,454.33
2041	Cemetery	\$35,034.33	\$0.00	\$9,185.60	\$0.00	\$0.00	\$44,219.93	\$3,602.62	\$0.00	\$0.00	\$40,617.31	\$0.00	\$40,617.31
2141	Road Levy	\$2,816,030.52	\$0.00	\$735,530.67	\$0.00	\$0.00	\$3,551,561.19	\$273,718.35	\$0.00	\$0.00	\$3,277,842.84	\$0.00	\$3,277,842.84
2191	Special Fire Levy	\$6,362,970.80	\$0.00	\$8,823,077.67	\$0.00	\$0.00	\$15,186,048.47	\$6,630,520.85	\$0.00	\$0.00	\$8,555,527.62	\$0.00	\$8,555,527.62
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	\$328,272.30	\$0.00	\$0.00	\$891,510.56	\$24,440.00	\$0.00	\$0.00	\$867,070.56	\$0.00	\$867,070.56
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	\$651,327.76	\$0.00	\$0.00	\$1,643,097.84	\$0.00	\$1,643,097.84
2274	Opioid Settlement Fund	\$4,593.95	\$0.00	\$19,356.97	\$0.00	\$0.00	\$23,950.92	\$0.00	\$0.00	\$0.00	\$23,950.92	\$0.00	\$23,950.92
2281	Fire and EMS Services Fund	\$561,339.14	\$0.00	\$177,558.01	\$0.00	\$0.00	\$738,897.15	\$111,165.08	\$0.00	\$0.00	\$627,732.07	\$0.00	\$627,732.07
2401	Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2901	Parks/Recreation	\$5,676,736.89	\$0.00	\$1,901,760.67	\$0.00	\$0.00	\$7,578,497.56	\$3,444,511.26	\$0.00	\$0.00	\$4,133,986.30	\$0.00	\$4,133,986.30
4101	PARKS&REC IMPROVEMENT	\$673.05	\$0.00	\$6.70	\$0.00	\$0.00	\$679.75	\$0.00	\$0.00	\$0.00	\$679.75	\$0.00	\$679.75
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	\$139,339.36	\$0.00	\$0.00	\$189,339.36	\$139,339.36	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
4901	Veterans Memorial Grant	\$35,028.00	\$0.00	\$109,302.64	\$0.00	\$400,000.00	\$544,330.64	\$95,704.31	\$0.00	\$0.00	\$448,626.33	\$0.00	\$448,626.33
4902	ODNR Clean Ohio Trails Grant	\$0.00	\$0.00	\$242,644.49	\$0.00	\$300,000.00	\$542,644.49	\$264,280.04	\$0.00	\$0.00	\$278,364.45	\$0.00	\$278,364.45
4903	Recreation Trails Grant	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$50,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
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
4906	Delaware County RGAP Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00
4907	Creekside TIF Fund	\$0.00	\$0.00	\$37,613.44	\$27,698.18	\$0.00	\$65,311.62	\$0.00	\$0.00	\$0.00	\$65,311.62	\$0.00	\$65,311.62
4908	County TIF Fund	\$0.00	\$0.00	\$568,000.00	\$0.00	\$0.00	\$568,000.00	\$0.00	\$0.00	\$0.00	\$568,000.00	\$0.00	\$568,000.00
4951	CEMETERY BEQUEST	\$3,926.03	\$0.00	\$123.54	\$0.00	\$0.00	\$4,049.57	\$0.00	\$0.00	\$0.00	\$4,049.57	\$0.00	\$4,049.57
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
9002	Custodial Special Assessment Fund	\$0.00	\$0.00	\$210,194.45	\$0.00	\$0.00	\$210,194.45	\$210,194.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Report Total:		\$26,742,492.54	\$0.00	\$18,073,901.14	\$27,698.18	\$875,000.00	\$45,719,091.86	\$14,495,979.12	\$27,698.18	\$875,000.00	\$30,320,414.56	\$0.00	\$30,320,414.56

Last reconciled to bank: 09/30/2023 – Total other adjusting factors: \$0.00

Fund Status

UAN v2023.1

As Of 9/30/2023

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	29.331%	\$8,892,470.70	\$0.00	\$8,892,470.70
2011	Motor Vehicle License Tax	0.164%	\$49,718.50	\$0.00	\$49,718.50
2021	Gasoline Tax	1.891%	\$573,454.33	\$0.00	\$573,454.33
2041	Cemetery	0.134%	\$40,617.31	\$0.00	\$40,617.31
2141	Road Levy	10.811%	\$3,277,842.84	\$0.00	\$3,277,842.84
2191	Special Fire Levy	28.217%	\$8,555,527.62	\$0.00	\$8,555,527.62
2192	Fire and EMS Services Fund	0.000%	\$0.00	\$0.00	\$0.00
2231	Permissive Motor Vehicle License Tax	2.860%	\$867,070.56	\$0.00	\$867,070.56
2272	Coronavirus Relief Fund	0.000%	\$0.00	\$0.00	\$0.00
2273	American Rescue Plan	5.419%	\$1,643,097.84	\$0.00	\$1,643,097.84
2274	Opioid Settlement Fund	0.079%	\$23,950.92	\$0.00	\$23,950.92
2281	Fire and EMS Services Fund	2.070%	\$627,732.07	\$0.00	\$627,732.07
2401	Special Assessment	0.000%	\$0.00	\$0.00	\$0.00
2901	Parks/Recreation	13.634%	\$4,133,986.30	\$0.00	\$4,133,986.30
4101	PARKS&REC IMPROVEMENT	0.002%	\$679.75	\$0.00	\$679.75
4302	Permanent Improvement(Fire Station)	0.006%	\$1,940.00	\$0.00	\$1,940.00
4303	Future Fire Station	0.122%	\$37,139.88	\$0.00	\$37,139.88
4401	Public Works Commission Projects	0.165%	\$50,000.00	\$0.00	\$50,000.00
4901	Veterans Memorial Grant	1.480%	\$448,626.33	\$0.00	\$448,626.33
4902	ODNR Clean Ohio Trails Grant	0.918%	\$278,364.45	\$0.00	\$278,364.45
4903	Recreation Trails Grant	0.082%	\$25,000.00	\$0.00	\$25,000.00
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
4906	Delaware County RGAP Grant	0.495%	\$150,000.00	\$0.00	\$150,000.00
4907	Creekside TIF Fund	0.215%	\$65,311.62	\$0.00	\$65,311.62
4908	County TIF Fund	1.873%	\$568,000.00	\$0.00	\$568,000.00
4951	CEMETERY BEQUEST	0.013%	\$4,049.57	\$0.00	\$4,049.57
9001	Unclaimed Monies Fund	0.019%	\$5,833.97	\$0.00	\$5,833.97
9002	Custodial Special Assessment Fund	0.000%	\$0.00	\$0.00	\$0.00
All Funds Total			\$30,320,414.56	\$0.00	\$30,320,414.56
Pooled Investments					\$28,216,568.83
Secondary Checking Accounts					\$650,629.76
Available Primary Checking Balance					\$1,453,215.97

Last reconciled to bank: 09/30/2023 – Total other adjusting factors: \$0.00

Revenue Status

UAN v2023.1

By Fund

As Of 9/30/2023

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$2,982,188.00	\$2,991,072.96	-\$8,884.96	100.298%
1000-101-1200	General Property Tax - Real Estate{PACE}	\$0.00	\$0.00	\$0.00	0.000%
1000-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-199-0000	Other - Local Taxes	\$172,700.00	\$126,184.44	\$46,515.56	73.066%
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	\$430.71	\$1,569.29	21.536%
1000-302-0130	Fees{ZONING OFFICE}	\$205,000.00	\$210,878.59	-\$5,878.59	102.868%
1000-302-1001	Fees{Franchise Fee Receipts}	\$2,000.00	\$986.95	\$1,013.05	49.348%
1000-302-1100	Fees{Community Gardens}	\$1,200.00	\$1,100.00	\$100.00	91.667%
1000-302-2908	Fees{COMMUNITY EVENTS}	\$0.00	\$40.00	-\$40.00	0.000%
1000-532-0000	Local Government Distribution	\$22,803.38	\$30,336.01	-\$7,532.63	133.033%
1000-533-0000	Liquor Permit Fees	\$10,000.00	\$3,638.95	\$6,361.05	36.390%
1000-534-0000	Cigarette License Fees	\$600.00	\$439.29	\$160.71	73.215%
1000-535-0000	Property Tax Allocation	\$360,659.85	\$172,960.17	\$187,699.68	47.957%
1000-599-0000	Other - Other Intergovernmental	\$5,000.00	\$1,378.37	\$3,621.63	27.567%
1000-701-0000	Interest	\$85,000.00	\$830,691.19	-\$745,691.19	977.284%
1000-892-0000	Other - Miscellaneous Non-Operating	\$50,000.00	\$23,079.42	\$26,920.58	46.159%
1000-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$3,901,151.23	\$4,393,217.05	-\$492,065.82	112.613%

Revenue Status

UAN v2023.1

By Fund

As Of 9/30/2023

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	\$36,710.90	\$3,789.10	90.644%
2011-701-0000	Interest	\$2,500.00	\$1,799.79	\$700.21	71.992%
2011-892-0000	Other - Miscellaneous Non-Operating	\$2,500.00	\$3,461.08	-\$961.08	138.443%
Fund 2011 Sub-Total:		\$45,500.00	\$41,971.77	\$3,528.23	92.246%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$358,000.00	\$297,733.51	\$60,266.49	83.166%
2021-701-0000	Interest	\$2,500.00	\$14,012.30	-\$11,512.30	560.492%
2021-892-0000	Other - Miscellaneous Non-Operating	\$500.00	\$0.00	\$500.00	0.000%
Fund 2021 Sub-Total:		\$361,000.00	\$311,745.81	\$49,254.19	86.356%

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$2,500.00	\$3,015.80	-\$515.80	120.632%
2041-804-0000	Sale of Cemetery Lots	\$500.00	\$5,135.80	-\$4,635.80	1027.160%
2041-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$1,034.00	-\$1,034.00	0.000%
Fund 2041 Sub-Total:		\$3,000.00	\$9,185.60	-\$6,185.60	306.187%

Revenue Status

UAN v2023.1

By Fund

As Of 9/30/2023

Fund: 2141 Road Levy

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2141-101-0000	General Property Tax - Real Estate	\$674,491.97	\$672,564.62	\$1,927.35	99.714%
2141-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
2141-535-0000	Property Tax Allocation	\$3,505.25	\$1,576.05	\$1,929.20	44.963%
2141-599-0000	Other - Other Intergovernmental	\$0.00	\$61,390.00	-\$61,390.00	0.000%
2141-892-0000	Other - Miscellaneous Non-Operating	\$3,000.00	\$0.00	\$3,000.00	0.000%
Fund 2141 Sub-Total:		\$680,997.22	\$735,530.67	-\$54,533.45	108.008%

Fund: 2191 Special Fire Levy

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2191-101-0000	General Property Tax - Real Estate	\$8,146,585.20	\$8,157,150.63	-\$10,565.43	100.130%
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	\$19,777.79	-\$4,777.79	131.852%
2191-301-7101	Licenses and Permits{Prevention}	\$30,000.00	\$20,500.00	\$9,500.00	68.333%
2191-302-0000	Fees	\$100,000.00	\$125,770.24	-\$25,770.24	125.770%
2191-535-0000	Property Tax Allocation	\$950,154.46	\$455,965.36	\$494,189.10	47.989%
2191-599-0000	Other - Other Intergovernmental	\$0.00	\$4,106.98	-\$4,106.98	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	\$39,806.67	\$65,193.33	37.911%
Fund 2191 Sub-Total:		\$9,346,739.66	\$8,823,077.67	\$523,661.99	94.397%

Revenue Status

UAN v2023.1

By Fund

As Of 9/30/2023

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%

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	\$235,141.30	-\$185,141.30	470.283%
2231-592-0000	Motor Vehicle License Tax - County Levied	\$322,000.00	\$70,489.50	\$251,510.50	21.891%
2231-701-0000	Interest	\$2,000.00	\$22,641.50	-\$20,641.50	1132.075%
2231-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2231 Sub-Total:		\$374,000.00	\$328,272.30	\$45,727.70	87.773%

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%

Revenue Status

UAN v2023.1

By Fund

As Of 9/30/2023

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%

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	\$5,933.01	\$49,193.99	10.762%
2274-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$13,423.96	-\$13,423.96	0.000%
Fund 2274 Sub-Total:		\$55,127.00	\$19,356.97	\$35,770.03	35.113%

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	\$177,558.01	\$122,441.99	59.186%
2281-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2281 Sub-Total:		\$300,000.00	\$177,558.01	\$122,441.99	59.186%

Fund: 2401 Special Assessment

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2401-101-0000	General Property Tax - Real Estate	\$100,000.00	\$0.00	\$100,000.00	0.000%
Fund 2401 Sub-Total:		\$100,000.00	\$0.00	\$100,000.00	0.000%

Revenue Status

UAN v2023.1

By Fund

As Of 9/30/2023

Fund: 2901 Parks/Recreation

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-101-0000	General Property Tax - Real Estate	\$1,163,797.89	\$1,165,333.34	-\$1,535.45	100.132%
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	\$68,050.85	\$26,949.15	71.632%
2901-299-9902	Other - Charges for Services{Front Desk Receipts}	\$175,000.00	\$124,911.00	\$50,089.00	71.378%
2901-299-9903	Other - Charges for Services{Season Pass Receipts}	\$0.00	\$290,525.00	-\$290,525.00	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	\$153,627.00	-\$93,627.00	256.045%
2901-299-9907	Other - Charges for Services{SHELTER RENTAL}	\$5,000.00	\$29,193.50	-\$24,193.50	583.870%
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	\$50.00	-\$50.00	0.000%
2901-535-0000	Property Tax Allocation	\$135,736.35	\$65,137.72	\$70,598.63	47.988%
2901-599-0000	Other - Other Intergovernmental	\$0.00	\$3,140.65	-\$3,140.65	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	\$1,791.61	-\$1,791.61	0.000%
Fund 2901 Sub-Total:		\$1,699,534.24	\$1,901,760.67	-\$202,226.43	111.899%

Fund: 4101 PARKS&REC IMPROVEMENT

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4101-701-0000	Interest	\$0.00	\$6.70	-\$6.70	0.000%
Fund 4101 Sub-Total:		\$0.00	\$6.70	-\$6.70	0.000%

Revenue Status

UAN v2023.1

By Fund

As Of 9/30/2023

Fund: 4401 Public Works Commission Projects

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4401-538-0000	Local Public Works Commission	\$498,100.00	\$139,339.36	\$358,760.64	27.974%
Fund 4401 Sub-Total:		\$498,100.00	\$139,339.36	\$358,760.64	27.974%

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	\$107,727.64	-\$7,727.64	107.728%
4901-801-0000	Gifts and Donations	\$400,000.00	\$0.00	\$400,000.00	0.000%
4901-892-1104	Other - Miscellaneous Non-Operating{Veterans Memorial Brick}	\$0.00	\$1,575.00	-\$1,575.00	0.000%
4901-941-0000	Advances - In	\$0.00	\$400,000.00	\$0.00	0.000%
Fund 4901 Sub-Total:		\$500,000.00	\$509,302.64	\$390,697.36	101.861%

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	\$242,644.49	\$57,355.51	80.881%
4902-941-0000	Advances - In	\$0.00	\$300,000.00	\$0.00	0.000%
Fund 4902 Sub-Total:		\$300,000.00	\$542,644.49	\$57,355.51	180.881%

Revenue Status

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By Fund

As Of 9/30/2023

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	\$25,000.00	\$0.00	100.000%
4903-941-0000	Advances - In	\$0.00	\$25,000.00	\$0.00	0.000%
Fund 4903 Sub-Total:		\$25,000.00	\$50,000.00	\$0.00	200.000%

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: 4906 Delaware County RGAP Grant

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4906-599-0000	Other - Other Intergovernmental	\$150,000.00	\$0.00	\$150,000.00	0.000%
4906-599-1114	Other - Other Intergovernmental{Bale Kenyon}	\$0.00	\$0.00	\$0.00	0.000%
4906-941-0000	Advances - In	\$0.00	\$150,000.00	\$0.00	0.000%
Fund 4906 Sub-Total:		\$150,000.00	\$150,000.00	\$150,000.00	100.000%

Revenue Status

UAN v2023.1

By Fund

As Of 9/30/2023

Fund: 4907 Creekside TIF Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4907-807-0000	Payments in Lieu of Taxes	\$100,000.00	\$37,613.44	\$62,386.56	37.613%
4907-931-0000	Transfers - In	\$0.00	\$27,698.18	-\$27,698.18	0.000%
Fund 4907 Sub-Total:		\$100,000.00	\$65,311.62	\$34,688.38	65.312%

Fund: 4908 County TIF Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4908-807-0000	Payments in Lieu of Taxes	\$600,000.00	\$568,000.00	\$32,000.00	94.667%
Fund 4908 Sub-Total:		\$600,000.00	\$568,000.00	\$32,000.00	94.667%

Fund: 4951 CEMETERY BEQUEST

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4951-701-0000	Interest	\$0.00	\$123.54	-\$123.54	0.000%
Fund 4951 Sub-Total:		\$0.00	\$123.54	-\$123.54	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%

Revenue Status

UAN v2023.1

By Fund

As Of 9/30/2023

Fund: 9002 Custodial Special Assessment Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9002-885-0000	Other Amounts Collected for Distribution	\$0.00	\$210,194.45	\$0.00	0.000%
Fund 9002 Sub-Total:		\$0.00	\$210,194.45	\$0.00	0.000%
Report Total:		\$19,580,149.35	\$18,976,599.32	\$1,688,744.48	96.918%