

## FISCAL OFFICERS REPORT – JULY 6, 2023

CHECKING ACCOUNT BALANCE	\$
HRA ACCOUNT BALANCE	\$
MEEDER INVESTMENT ACCOUNT BALANCE (June)	\$
REVENUE TO DATE (48.078%)	<b>\$5,745,834.81</b>
REVENUE BUDGETED	<b>\$11,951,159.86</b>
APPROPRIATIONS FOR 2023	<b>\$16,101,617.29</b>
EXPENDITURES TO DATE (31.325%)	<b>\$5,061,855.96</b>
PAYMENTS MADE IN JUNE	<b>\$1,235,513.27</b>
MAJOR FUND BALANCES	
1. GENERAL	<b>\$2,906,462.21</b>
2. PARK LEVY	<b>\$538,732.71</b>
3. ROZZI PARK LEVY	<b>\$469,911.31</b>
4. POLICE LEVY	<b>\$1,174,536.24</b>
5. FIRE LEVY	<b>\$633,520.38</b>
6. ROAD LEVY	<b>\$561,555.01</b>
7. SAFETY SERVICES LEVY	<b>\$3,629,300.64</b>
8. ARP FUND	<b>\$1,173,722.86</b>
9. TAX INCREMENT FINANCING FUND	<b>\$2,843,127.90</b>
TOTAL ALL FUNDS	<b>\$15,900,145.02</b>

**Payment Listing**

June 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
301-2023	06/01/2023	06/01/2023	CH	Greater Cincinnati Water Works	\$357.30	0
302-2023	06/01/2023	06/01/2023	CH	Greater Cincinnati Water Works	\$9.20	0
303-2023	06/01/2023	06/01/2023	CH	Greater Cincinnati Water Works	\$507.74	0
304-2023	06/01/2023	06/01/2023	CH	Greater Cincinnati Water Works	\$171.70	0
305-2023	06/01/2023	06/01/2023	CH	Greater Cincinnati Water Works	\$112.36	0
306-2023	06/01/2023	06/01/2023	CH	Greater Cincinnati Water Works	\$43.68	0
307-2023	06/01/2023	06/01/2023	CH	Greater Cincinnati Water Works	\$362.73	0
308-2023	06/02/2023	06/02/2023	CH	Paycor	\$631.20	0
309-2023	06/02/2023	06/02/2023	CH	Ohio Deferred Compensation	\$1,595.00	0
316-2023	06/02/2023	06/02/2023	CH	Duke Energy	\$151.99	0
317-2023	06/02/2023	06/02/2023	CH	Duke Energy	\$120.11	0
318-2023	06/05/2023	06/05/2023	CH	Cintas	\$75.90	0
319-2023	06/05/2023	06/05/2023	CH	Paycor	\$8,318.14	0
324-2023	06/06/2023	06/06/2023	CH	Fifth Third Bank	\$1,241.12	0
325-2023	06/09/2023	06/09/2023	CH	CBTS	\$465.20	0
326-2023	06/09/2023	06/09/2023	CH	CBTS	\$207.38	0
327-2023	06/09/2023	06/09/2023	CH	CBTS	\$958.78	0
328-2023	06/09/2023	06/09/2023	CH	Alta Fiber	\$1,440.00	0
329-2023	06/09/2023	06/09/2023	CH	Alta Fiber	\$93.98	0
330-2023	06/09/2023	06/09/2023	CH	Alta Fiber	\$97.08	0
331-2023	06/09/2023	06/09/2023	CH	Alta Fiber	\$88.69	0
332-2023	06/09/2023	06/09/2023	CH	Alta Fiber	\$88.69	0
333-2023	06/09/2023	06/09/2023	CH	Alta Fiber	\$100.76	0
334-2023	06/09/2023	06/09/2023	CH	Alta Fiber	\$105.00	0
335-2023	06/09/2023	06/09/2023	CH	Alta Fiber	\$93.98	0
336-2023	06/09/2023	06/09/2023	CH	Alta Fiber	\$93.98	0
337-2023	06/09/2023	06/09/2023	CH	Alta Fiber	\$93.98	0
338-2023	06/09/2023	06/09/2023	CH	Alta Fiber	\$99.98	0
339-2023	06/09/2023	06/09/2023	CH	Cintas	\$75.90	0
340-2023	06/15/2023	06/15/2023	CH	Paycor	\$32,520.87	0
341-2023	06/15/2023	06/15/2023	CH	Ohio Deferred Compensation	\$1,595.00	0
342-2023	06/16/2023	06/16/2023	CH	Duke Energy	\$3,850.85	0
343-2023	06/16/2023	06/16/2023	CH	Duke Energy	\$496.77	0
344-2023	06/16/2023	06/16/2023	CH	Duke Energy	\$2,940.34	0
345-2023	06/16/2023	06/16/2023	CH	Duke Energy	\$5,616.89	0
346-2023	06/16/2023	06/16/2023	CH	Duke Energy	\$490.81	0
347-2023	06/16/2023	06/16/2023	CH	Duke Energy	\$704.77	0
348-2023	06/16/2023	06/16/2023	CH	Duke Energy	\$258.23	0
349-2023	06/16/2023	06/16/2023	CH	Duke Energy	\$19.72	0
350-2023	06/16/2023	06/16/2023	CH	Cintas	\$75.90	0
351-2023	06/20/2023	06/20/2023	CH	CBTS	\$41.99	0
352-2023	06/21/2023	06/21/2023	CH	Superfleet Mastercard Program	\$234.31	0
353-2023	06/21/2023	06/21/2023	CH	Principal Life Insurance Co.	\$3,528.31	0
354-2023	06/23/2023	06/23/2023	CH	Ohio Public Employees Retirement System	\$20,623.61	0
355-2023	06/23/2023	06/23/2023	CH	Cintas	\$75.90	0
356-2023	06/23/2023	06/23/2023	CH	Spectrum	\$34.73	0

**Payment Listing**

June 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
357-2023	06/27/2023	06/27/2023	CH	Duke Energy	\$22.47	O
358-2023	06/27/2023	06/27/2023	CH	Duke Energy	\$136.94	O
359-2023	06/27/2023	06/27/2023	CH	Duke Energy	\$1,408.86	O
360-2023	06/28/2023	06/28/2023	CH	Paycor	\$33,673.39	O
361-2023	06/28/2023	06/28/2023	CH	Ohio Deferred Compensation	\$1,595.00	O
362-2023	06/28/2023	06/28/2023	CH	Duke Energy	\$2,483.12	O
363-2023	06/30/2023	06/30/2023	CH	Cintas	\$75.90	O
364-2023	06/30/2023	06/30/2023	CH	Duke Energy	\$34.50	O
365-2023	06/30/2023	06/30/2023	CH	Duke Energy	\$40.88	O
366-2023	06/30/2023	06/30/2023	CH	PNC Bank	\$478.75	O
82851	04/19/2023	04/19/2023	AW	Bethesda North Apothecary	\$443.85 *	V
82851	06/12/2023	06/12/2023	AW	Bethesda North Apothecary	-\$443.85	V
82982	05/23/2023	05/23/2023	AW	Ohio Township Association	\$640.00 *	V
82982	06/21/2023	06/21/2023	AW	Ohio Township Association	-\$640.00	V
83029	05/31/2023	05/31/2023	AW	Rumpke	\$82.00 *	V
83029	06/02/2023	06/02/2023	AW	Rumpke	-\$82.00	V
83039	06/01/2023	06/01/2023	AW	Choice One Engineering	\$1,170.00	O
83040	06/01/2023	06/01/2023	AW	Choice One Engineering	\$2,700.00	O
83041	06/01/2023	06/01/2023	AW	Velec LLC	\$441.00	O
83042	06/01/2023	06/01/2023	AW	Rumpke	\$2,792.73	O
83043	06/02/2023	06/02/2023	AW	Loveland Symmes Fire Dept.	\$261,232.91	O
83044	06/02/2023	06/02/2023	AW	Velec LLC	\$3,039.20	O
83045	06/02/2023	06/02/2023	AW	Jerry Pate Turf & Irrigation	\$136.61	O
83046	06/02/2023	06/02/2023	AW	Rumpke	\$4,558.85	O
83047	06/02/2023	06/02/2023	SW	Skipped Warrants 83047 to 83047 Series 1	\$0.00	V
83048	06/02/2023	06/02/2023	AW	Medical Mutual of Ohio	\$30,905.31	V
83048	06/02/2023	06/02/2023	AW	Medical Mutual of Ohio	-\$30,905.31	V
83049	06/02/2023	06/02/2023	AW	Medical Mutual of Ohio	\$30,905.31	O
83050	06/02/2023	06/02/2023	AW	Katherine Viancourt	\$150.00	O
83051	06/02/2023	06/02/2023	AW	ESP Media	\$3,100.00	O
83052	06/02/2023	06/02/2023	AW	Board of County Commissioners	\$1,923.00	O
83053	06/02/2023	06/02/2023	AW	Stacy Nelson	\$150.00	O
83054	06/02/2023	06/02/2023	AW	US Bank	\$99,637.50	O
83055	06/02/2023	06/02/2023	AW	Auditor of State	\$1,094.50	O
83056	06/06/2023	06/06/2023	AW	Alta Fiber	\$78.75	O
83057	06/06/2023	06/06/2023	AW	Alta Fiber	\$27.95	O
83058	06/06/2023	06/06/2023	AW	Alta Fiber	\$139.51	O
83059	06/06/2023	06/06/2023	AW	Moose-Schuler Security	\$120.00	O
83060	06/06/2023	06/06/2023	AW	Wood + Lamping	\$2,805.00	O
83061	06/06/2023	06/06/2023	AW	Wood + Lamping	\$245.00	O
83062	06/06/2023	06/06/2023	AW	Northeast Communications Center	\$17,380.87	O
83063	06/06/2023	06/06/2023	AW	McCabe Dolt Center	\$65.98	O
83064	06/06/2023	06/06/2023	AW	Koenig Equipment Inc.	\$32.97	O
83065	06/06/2023	06/06/2023	AW	Choice One Engineering	\$3,925.00	O
83066	06/06/2023	06/06/2023	AW	Choice One Engineering	\$1,350.00	O
83067	06/06/2023	06/06/2023	AW	Choice One Engineering	\$525.00	O

## Payment Listing

June 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
83068	06/06/2023	06/06/2023	AW	Choice One Engineering	\$4,500.00	O
83069	06/06/2023	06/06/2023	AW	Millennium Business Systems	\$51.23	O
83070	06/06/2023	06/06/2023	AW	Hamilton County Sheriff's Office	\$117,656.11	O
83071	06/06/2023	06/06/2023	AW	Ed's Feed & Seed	\$96.99	O
83072	06/06/2023	06/06/2023	AW	Johnson Electric Supply Co.	\$41.49	V
83072	06/09/2023	06/09/2023	AW	Johnson Electric Supply Co.	-\$41.49	V
83073	06/06/2023	06/06/2023	AW	Lykins Oil Company	\$514.83	O
83074	06/06/2023	06/06/2023	AW	Lykins Oil Company	\$680.96	O
83075	06/06/2023	06/06/2023	AW	Lykins Oil Company	\$237.75	O
83076	06/06/2023	06/06/2023	AW	Kleem Inc.	\$9,515.90	O
83077	06/06/2023	06/06/2023	AW	Bushelman Supply Company	\$190.86	O
83078	06/06/2023	06/06/2023	AW	Cincy Tool Rental	\$370.15	O
83079	06/08/2023	06/08/2023	AW	Rumpke	\$117.60	O
83080	06/08/2023	06/08/2023	AW	Joe Grossi	\$1,895.35	O
83081	06/08/2023	06/08/2023	AW	McCabe Dolt Center	\$6.99	O
83082	06/08/2023	06/08/2023	AW	Rush Truck Centers	\$84,512.56	O
83083	06/08/2023	06/08/2023	AW	Grainger	\$191.20	O
83084	06/08/2023	06/08/2023	AW	Grainger	\$525.26	O
83085	06/09/2023	06/09/2023	AW	Johnson Electric Supply Co.	\$41.08	O
83086	06/12/2023	06/12/2023	AW	Bzak Landscaping Inc	\$1,075.00	O
83087	06/12/2023	06/12/2023	AW	Rahn Signs	\$600.00	O
83088	06/12/2023	06/12/2023	AW	Bound Tree Medical	\$144.92	O
83089	06/12/2023	06/12/2023	AW	Bound Tree Medical	\$536.97	O
83090	06/12/2023	06/12/2023	AW	Bethesda Healthcare Inc.	\$51.20	O
83091	06/12/2023	06/12/2023	AW	Verizon	\$240.66	O
83092	06/12/2023	06/12/2023	AW	Bethesda North Apothecary	\$443.85	O
83093	06/13/2023	06/13/2023	AW	Bound Tree Medical	\$806.90	O
83094	06/13/2023	06/13/2023	AW	Alta Fiber	\$34.88	O
83095	06/13/2023	06/13/2023	AW	Alta Fiber	\$69.75	O
83096	06/13/2023	06/13/2023	AW	Rumpke	\$150.16	O
83097	06/13/2023	06/13/2023	AW	Rumpke	\$104.47	O
83098	06/13/2023	06/13/2023	AW	Rumpke	\$353.20	O
83099	06/13/2023	06/13/2023	AW	Spectrum	\$149.97	O
83100	06/13/2023	06/13/2023	AW	Millennium Business Systems	\$59.19	O
83101	06/15/2023	06/15/2023	AW	LJB INC.	\$3,000.00	O
83102	06/15/2023	06/15/2023	AW	Advantage Signs	\$295.00	O
83103	06/15/2023	06/15/2023	AW	K.E.Rose Company	\$300.00	O
83104	06/15/2023	06/15/2023	AW	Red Wing Store-Cincinnati	\$175.00	O
83105	06/15/2023	06/15/2023	AW	Janell Inc	\$176.74	O
83106	06/15/2023	06/15/2023	AW	Lykins Oil Company	\$565.43	O
83107	06/15/2023	06/15/2023	AW	Lykins Oil Company	\$728.26	O
83108	06/15/2023	06/15/2023	AW	Enquirer Media	\$310.68	O
83109	06/15/2023	06/15/2023	RW	Bahaskar Paul	\$250.00	O
83110	06/16/2023	06/16/2023	AW	Adrian Durban Florist	\$409.95	O
83111	06/16/2023	06/16/2023	AW	Adrian Durban Florist	\$166.95	O
83112	06/16/2023	06/16/2023	AW	Document Destruction	\$100.50	O

## Payment Listing

June 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
83113	06/16/2023	06/16/2023	AW	Ohio Association of Emergency Vehicle Tech.	\$615.00	O
83114	06/16/2023	06/16/2023	AW	Alta Fiber	\$94.31	O
83115	06/16/2023	06/16/2023	AW	Alta Fiber	\$47.32	O
83116	06/16/2023	06/16/2023	AW	Alta Fiber	\$65.98	O
83117	06/16/2023	06/16/2023	AW	Alta Fiber	\$34.88	O
83118	06/16/2023	06/16/2023	AW	Winelco Inc.	\$80.00	O
83119	06/16/2023	06/16/2023	AW	Bound Tree Medical	\$90.58	O
83120	06/16/2023	06/16/2023	AW	Laura Toomb	\$100.00	O
83121	06/20/2023	06/20/2023	AW	Lykins Oil Company	\$760.69	O
83122	06/20/2023	06/20/2023	AW	Lykins Oil Company	\$373.32	O
83123	06/20/2023	06/20/2023	AW	Adrian Durban Florist	\$174.99	O
83124	06/20/2023	06/20/2023	AW	Shrader Tire & Oil Inc	\$654.76	O
83125	06/20/2023	06/20/2023	AW	Millennium Business Systems	\$59.19	O
83126	06/20/2023	06/20/2023	AW	Millennium Business Systems	\$41.44	O
83127	06/20/2023	06/20/2023	AW	Carrot-Top Industries Inc	\$690.26	O
83128	06/20/2023	06/20/2023	AW	Hobart Service	\$452.50	O
83129	06/20/2023	06/20/2023	AW	Rumpke	\$543.06	O
83130	06/20/2023	06/20/2023	AW	Luanne Felter	\$16.70	O
83131	06/21/2023	06/21/2023	AW	Ohio Township Association	\$640.00	O
83132	06/21/2023	06/21/2023	AW	Wood + Lamping	\$880.00	O
83133	06/21/2023	06/21/2023	AW	Wood + Lamping	\$490.00	O
83134	06/21/2023	06/21/2023	AW	Hamilton County Regional Planning Commiss	\$2,820.31	O
83135	06/21/2023	06/21/2023	AW	Kimball Midwest	\$60.00	O
83136	06/21/2023	06/21/2023	AW	Holle Electric	\$2,100.00	V
83136	06/21/2023	06/21/2023	AW	Holle Electric	-\$2,100.00	V
83139	06/21/2023	06/21/2023	SW	Skipped Warrants 83137 to 83139 Series 1	\$0.00	V
83140	06/21/2023	06/21/2023	AW	Holle Electric	\$2,100.00	O
83141	06/23/2023	06/23/2023	AW	Ace Exterminating	\$84.75	O
83142	06/23/2023	06/23/2023	AW	Ernst Concrete	\$1,056.00	O
83143	06/23/2023	06/23/2023	AW	Cincinnati Maintenance	\$250.00	O
83144	06/23/2023	06/23/2023	AW	Home Depot Credit Services	\$286.33	O
83145	06/27/2023	06/27/2023	AW	Henry Schein Inc	\$202.08	O
83146	06/27/2023	06/27/2023	AW	Ace Exterminating	\$97.50	O
83147	06/27/2023	06/27/2023	AW	Ace Exterminating	\$97.00	O
83148	06/27/2023	06/27/2023	AW	City of Loveland	\$711.18	O
83149	06/27/2023	06/27/2023	AW	City of Loveland	\$21.68	O
83150	06/27/2023	06/27/2023	AW	City of Loveland	\$97.84	O
83151	06/27/2023	06/27/2023	AW	City of Loveland	\$258.76	O
83152	06/27/2023	06/27/2023	AW	City of Loveland	\$100.05	O
83153	06/27/2023	06/27/2023	AW	City of Loveland	\$63.81	O
83154	06/27/2023	06/27/2023	AW	Lykins Oil Company	\$749.61	O
83155	06/27/2023	06/27/2023	AW	Lykins Oil Company	\$401.70	O
83156	06/27/2023	06/27/2023	AW	VO Builders Inc	\$3,200.00	O
83157	06/27/2023	06/27/2023	AW	PCS Cincinnati	\$200.00	O
83158	06/27/2023	06/27/2023	AW	Staples	\$621.76	O
83159	06/27/2023	06/27/2023	AW	Valley Asphalt Corp.	\$146.30	O

**Payment Listing**

June 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
83160	06/27/2023	06/27/2023	AW	Teleflex	\$1,215.50	O
83161	06/27/2023	06/27/2023	AW	Bound Tree Medical	\$2,038.86	O
83162	06/28/2023	06/28/2023	AW	McCluskey Chevrolet	\$105.55	O
83163	06/28/2023	06/28/2023	AW	Advantage Signs	\$100.00	O
83164	06/28/2023	06/28/2023	AW	Ace Exterminating	\$62.25	O
83165	06/28/2023	06/28/2023	AW	Ace Exterminating	\$48.25	O
83166	06/28/2023	06/28/2023	AW	Ace Exterminating	\$69.25	O
83167	06/30/2023	06/30/2023	AW	CDW Government	\$3,314.25	O
83168	06/30/2023	06/30/2023	AW	CDW Government	\$562.86	O
83169	06/30/2023	06/30/2023	AW	CDW Government	\$197.91	O
83170	06/30/2023	06/30/2023	AW	Millennium Business Systems	\$162.00	O
83171	06/30/2023	06/30/2023	AW	Jack Doheny Co. Inc.	\$131,384.50	O
83172	06/30/2023	06/30/2023	AW	Grandview Aluminum Products Inc.	\$74.94	O
83173	06/30/2023	06/30/2023	AW	Grainger	\$148.12	O
83174	06/30/2023	06/30/2023	AW	River Oaks Service	\$8,460.00	O
83175	06/30/2023	06/30/2023	AW	O'Reilly	\$14.28	O
83176	06/30/2023	06/30/2023	AW	Hamilton County Public Health	\$100.00	O
83177	06/30/2023	06/30/2023	AW	Hamilton County Public Health	\$50.00	O
83178	06/30/2023	06/30/2023	AW	Hamilton County Public Health	\$25.00	O
83179	06/30/2023	06/30/2023	AW	Loveland Symmes Fire Dept.	\$261,232.91	O
83180	06/30/2023	06/30/2023	AW	Rumpke	\$82.00	O
83181	06/30/2023	06/30/2023	AW	Rumpke	\$82.00	O
83182	06/30/2023	06/30/2023	AW	Shrader Tire & Oil Inc	\$1,131.16	O
83183	06/30/2023	06/30/2023	AW	Haddix Tree Center	\$1,200.00	O
83184	06/30/2023	06/30/2023	AW	O'Reilly	\$53.44	O
83185	06/30/2023	06/30/2023	AW	Completely Clean, LLC	\$1,100.00	O
83186	06/30/2023	06/30/2023	AW	Remington Clean Fill	\$140.00	O
Total Payments:					\$1,235,513.27	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$1,235,513.27	

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

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

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

**Revenue Status**

By Fund

As Of 6/30/2023

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$693,000.00	\$344,117.54	\$348,882.46	49.656%
1000-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-103-0000	Permissive Sales Tax	\$50,000.00	\$27,541.97	\$22,458.03	55.084%
1000-302-0000	Fees	\$70,000.00	\$40,998.74	\$29,001.26	58.570%
1000-303-0000	Cable Franchise Fees	\$180,000.00	\$88,366.38	\$91,633.62	49.092%
1000-401-0000	Fines	\$7,500.00	\$1,600.00	\$5,900.00	21.333%
1000-532-0000	Local Government Distribution	\$222,804.00	\$112,750.32	\$110,053.68	50.605%
1000-533-0000	Liquor Permit Fees	\$10,000.00	\$0.00	\$10,000.00	0.000%
1000-534-0000	Cigarette License Fees	\$500.00	\$0.00	\$500.00	0.000%
1000-535-0000	Property Tax Allocation	\$65,500.00	\$35,269.30	\$30,230.70	53.846%
1000-538-0000	Local Public Works Commission	\$196,000.00	\$0.00	\$196,000.00	0.000%
1000-699-0000	Other - Special Assessments	\$6,200.00	\$3,017.90	\$3,182.10	48.676%
1000-701-0000	Interest	\$115,800.00	\$54,150.42	\$61,649.58	46.762%
1000-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$5,000.00	\$4,779.27	\$220.73	95.585%
1000-892-0000	Other - Miscellaneous Non-Operating	\$16,000.00	\$20,877.95	-\$4,877.95	130.487%
1000-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$1,638,304.00	\$733,469.79	\$904,834.21	44.770%

**Revenue Status**

By Fund

As Of 6/30/2023

Fund: 2011 Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-536-0000	Motor Vehicle License Tax - State Levied	\$17,500.00	\$8,925.82	\$8,574.18	51.005%
2011-701-0000	Interest	\$1,900.00	\$352.52	\$1,547.48	18.554%
2011-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2011 Sub-Total:		\$19,400.00	\$9,278.34	\$10,121.66	47.826%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$190,000.00	\$91,114.77	\$98,885.23	47.955%
2021-599-0000	Other - Other Intergovernmental	\$27,500.00	\$13,290.21	\$14,209.79	48.328%
2021-701-0000	Interest	\$4,600.00	\$1,395.94	\$3,204.06	30.347%
2021-891-0000	Other - Miscellaneous Operating	\$0.00	\$27.48	-\$27.48	0.000%
2021-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
2021-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2021-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$222,100.00	\$105,828.40	\$116,271.60	47.649%

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$207,900.00	\$103,180.02	\$104,719.98	49.630%
2031-535-0000	Property Tax Allocation	\$21,000.00	\$10,573.07	\$10,426.93	50.348%
2031-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2031 Sub-Total:		\$228,900.00	\$113,753.09	\$115,146.91	49.696%

**Revenue Status**  
By Fund  
As Of 6/30/2023

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$28,500.00	\$18,130.00	\$10,370.00	63.614%
2041-804-0000	Sale of Cemetery Lots	\$18,750.00	\$6,710.00	\$12,040.00	35.787%
2041-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$5,232.03	-\$5,232.03	0.000%
2041-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2041 Sub-Total:		\$47,250.00	\$30,072.03	\$17,177.97	63.645%

Fund: 2171 Park Levy

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2171-101-0000	General Property Tax - Real Estate	\$593,280.00	\$295,334.88	\$297,945.12	49.780%
2171-535-0000	Property Tax Allocation	\$0.00	\$29,696.59	-\$29,696.59	0.000%
2171-539-0000	Other - State Receipts	\$59,271.00	\$0.00	\$59,271.00	0.000%
2171-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
2171-802-0000	Rentals and Leases	\$43,500.00	\$2,150.00	\$41,350.00	4.943%
2171-802-0001	Rentals and Leases(Athletic Field Usage)	\$0.00	\$5,865.00	-\$5,865.00	0.000%
2171-802-0002	Rentals and Leases(Other}	\$0.00	\$385.00	-\$385.00	0.000%
2171-802-0003	Rentals and Leases(Symmes, Lem, Shady, D-Run, Amp, }	\$0.00	\$10,880.00	-\$10,880.00	0.000%
2171-802-0004	Rentals and Leases(Seven Gables}	\$0.00	\$90.00	-\$90.00	0.000%
2171-802-0005	Rentals and Leases(Hopewell(Main & Remote)}	\$0.00	\$3,230.00	-\$3,230.00	0.000%
2171-802-0006	Rentals and Leases(HOB(Includes Daycare)}	\$0.00	\$4,850.00	-\$4,850.00	0.000%
2171-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2171 Sub-Total:		\$696,051.00	\$352,481.47	\$343,569.53	50.640%

**Revenue Status**  
By Fund  
As Of 6/30/2023

Fund: 2172 Rozzi Park

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2172-101-0000	General Property Tax - Real Estate	\$533,952.00	\$265,801.10	\$268,150.90	49.780%
2172-535-0000	Property Tax Allocation	\$53,500.00	\$26,726.93	\$26,773.07	49.957%
2172-802-0000	Rentals and Leases	\$0.00	\$500.00	-\$500.00	0.000%
2172-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$386.37	-\$386.37	0.000%
2172-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2172 Sub-Total:		\$587,452.00	\$293,414.40	\$294,037.60	49.947%

Fund: 2191 Police

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2191-101-0000	General Property Tax - Real Estate	\$925,304.00	\$464,821.14	\$460,482.86	50.234%
2191-401-0000	Fines	\$4,000.00	\$5,666.50	-\$1,666.50	141.663%
2191-535-0000	Property Tax Allocation	\$87,000.00	\$43,380.32	\$43,619.68	49.862%
2191-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
2191-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2191 Sub-Total:		\$1,016,304.00	\$513,867.96	\$502,436.04	50.562%

**Revenue Status**

By Fund

As Of 6/30/2023

Fund: 2192 Fire

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2192-101-0000	General Property Tax - Real Estate	\$960,377.00	\$483,717.30	\$476,659.70	50.367%
2192-535-0000	Property Tax Allocation	\$88,750.00	\$44,302.30	\$44,447.70	49.918%
2192-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2192-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
2192-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
2192-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2192 Sub-Total:		\$1,049,127.00	\$528,019.60	\$521,107.40	50.329%

Fund: 2193 Road/Capital

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2193-101-0000	General Property Tax - Real Estate	\$633,952.00	\$265,801.10	\$268,150.90	49.780%
2193-535-0000	Property Tax Allocation	\$53,500.00	\$26,726.93	\$26,773.07	49.957%
2193-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$0.00	\$0.00	0.000%
2193-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2193 Sub-Total:		\$587,452.00	\$292,528.03	\$294,923.97	49.796%

Fund: 2194 Streets/Personnel

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2194-101-0000	General Property Tax - Real Estate	\$257,664.00	\$145,580.18	\$112,083.82	56.500%
2194-535-0000	Property Tax Allocation	\$2,100.00	\$845.17	\$1,254.83	40.246%
Fund 2194 Sub-Total:		\$259,764.00	\$146,425.35	\$113,338.65	56.369%

**Revenue Status**

By Fund

As Of 6/30/2023

Fund: 2195 EMS

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2195-101-0000	General Property Tax - Real Estate	\$424,714.00	\$213,961.61	\$210,752.39	50.378%
2195-202-0000	Contracts for Emergency Medical Services	\$225,000.00	\$154,546.88	\$70,453.12	68.688%
2195-535-0000	Property Tax Allocation	\$39,000.00	\$19,532.93	\$19,467.07	50.084%
2195-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2195 Sub-Total:		\$688,714.00	\$388,041.42	\$300,672.58	56.343%

Fund: 2196 Satefy Services

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2196-101-0000	General Property Tax - Real Estate	\$3,464,017.00	\$1,860,118.64	\$1,603,898.36	53.698%
2196-535-0000	Property Tax Allocation	\$188,783.00	\$78,660.94	\$110,122.06	41.667%
2196-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$229.00	-\$229.00	0.000%
2196-951-0000	Sale of Fixed Assets	\$0.00	\$115,000.00	-\$115,000.00	0.000%
Fund 2196 Sub-Total:		\$3,652,800.00	\$2,054,008.58	\$1,598,791.42	56.231%

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	\$104,000.00	\$52,671.45	\$51,328.55	50.646%
2231-701-0000	Interest	\$1,250.00	\$596.44	\$653.56	47.715%
Fund 2231 Sub-Total:		\$105,250.00	\$53,267.89	\$51,982.11	50.611%

**Revenue Status**

By Fund

As Of 6/30/2023

Fund: 2272 ARP Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2272-519-0000	Other - Federal Receipts	\$0.00	\$0.00	\$0.00	0.0000%
2272-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2272 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 2273 American Rescue Plan Act2021

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2273-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2273 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2281-299-0000	Other - Charges for Services	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2281 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 2401 Lighting District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2401-601-0000	Special Assessments	\$145,000.00	\$74,988.94	\$70,011.06	51.717%
2401-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.0000%
2401-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2401 Sub-Total:		\$145,000.00	\$74,988.94	\$70,011.06	51.717%

**Revenue Status**

By Fund

As Of 6/30/2023

Fund: 2901 Spec Improvement District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-601-0000	Special Assessments	\$92,341.00	\$0.00	\$92,341.00	0.0000%
Fund 2901 Sub-Total:		\$92,341.00	\$0.00	\$92,341.00	0.0000%

Fund: 2902 Tax Increment Finance District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-101-0000	General Property Tax - Real Estate	\$840,000.00	\$40,419.64	\$799,580.36	4.8122%
2902-535-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.0000%
2902-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.0000%
2902-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.0000%
2902-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.0000%
2902-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2902 Sub-Total:		\$840,000.00	\$40,419.64	\$799,580.36	4.8122%

Fund: 2903 PMVL(County)

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2903-592-0000	Motor Vehicle License Tax - County Levied	\$25,100.00	\$12,145.95	\$12,954.05	48.3907%
2903-701-0000	Interest	\$1,500.00	\$404.75	\$1,095.25	26.9833%
2903-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2903 Sub-Total:		\$26,600.00	\$12,550.70	\$14,049.30	47.1837%

**Revenue Status**

By Fund

As Of 6/30/2023

Fund: 2904 opiod distribution

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2904-892-0000	Other - Miscellaneous Non-Operating	\$48,290.86	\$3,382.41	\$44,908.45	7.004%
	Fund 2904 Sub-Total:	\$48,290.86	\$3,382.41	\$44,908.45	7.004%

Fund: 4901 Real Estate

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4901-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
	Fund 4901 Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%

Fund: 4902 Park Land Acq

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4902-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
	Fund 4902 Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%

Fund: 9001 Custodial

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9001-885-0000	Other Amounts Collected for Distribution	\$0.00	\$0.00	\$0.00	0.000%
	Fund 9001 Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%

**Revenue Status**

By Fund

As Of 6/30/2023

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Fund: 9751 Cemetery Bequest

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9751-701-0000	Interest	\$60.00	\$36.77	\$23.23	61.283%
9751-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
	Fund 9751 Sub-Total:	\$60.00	\$36.77	\$23.23	61.283%
	Report Total:	\$11,951,159.86	\$5,745,834.81	\$6,205,325.05	48.078%

**Appropriation Status**

By Fund

As Of 6/30/2023

Fund: General  
 Pooled Balance: \$2,906,462.21  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$2,906,462.21

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$74,200.00	\$0.00	\$37,089.39	\$37,110.61	49.986%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$33,800.00	\$0.00	\$16,925.66	\$16,874.34	50.076%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$42,585.00	\$0.00	\$9,380.73	\$33,204.27	22.028%
1000-110-139-0000	D Other - Salaries - Administrator's Office	\$0.00	\$0.00	\$262,000.00	\$0.00	\$128,927.63	\$133,072.37	49.209%
1000-110-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$6,000.00	\$0.00	\$900.01	\$5,099.99	15.000%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$85,400.00	\$0.00	\$34,828.18	\$50,571.82	40.782%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$8,000.00	\$0.00	\$3,778.81	\$4,221.19	47.235%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$179,500.00	\$109,844.51	\$69,655.49	\$0.00	38.805%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$5,940.00	\$3,525.20	\$2,414.80	\$0.00	40.653%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$8,700.00	\$4,804.74	\$3,895.26	\$0.00	44.773%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,300.00	\$708.74	\$591.26	\$0.00	45.482%
1000-110-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$6,000.00	\$4,104.65	\$1,895.35	\$0.00	31.589%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$53,000.00	\$30,304.91	\$22,695.09	\$0.00	42.821%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$15,000.00	\$14,672.00	\$328.00	\$0.00	2.187%
1000-110-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$1,400.00	\$700.03	\$699.97	\$0.00	49.998%
1000-110-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$70,000.00	\$51,925.85	\$18,074.15	\$0.00	25.820%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$18,000.00	\$17,938.50	\$61.50	\$0.00	0.342%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$6,000.00	\$3,852.00	\$2,148.00	\$0.00	35.800%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$10,000.00	\$0.00	\$4,815.59	\$5,184.41	48.156%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-316-0000	Engineering Services	\$0.00	\$0.00	\$8,220.00	\$0.00	\$8,220.00	\$0.00	100.000%
1000-110-317-0000	Planning Consultants	\$0.00	\$0.00	\$4,465.00	\$0.00	\$0.00	\$4,465.00	0.000%
1000-110-318-0000	Training Services	\$940.50	\$445.50	\$1,000.00	\$871.00	\$624.00	\$0.00	41.739%
1000-110-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$14,000.00	\$3,868.56	\$10,131.44	\$0.00	72.367%
1000-110-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$10,000.00	\$1,849.10	\$3,150.90	\$5,000.00	31.509%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 6/30/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$2,000.00	\$1,065.87	\$934.13	\$0.00	46.707%
1000-110-341-0000	Telephone	\$1,337.73	\$864.58	\$13,000.00	\$8,291.43	\$5,181.72	\$0.00	38.460%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	100.000%
1000-110-343-0000	Postage Machine Rental	\$2,034.06	\$1,762.08	\$3,000.00	\$2,456.04	\$815.94	\$0.00	24.937%
1000-110-344-0000	Printing	\$0.00	\$0.00	\$2,000.00	\$641.37	\$1,358.63	\$0.00	67.932%
1000-110-345-0000	Advertising	\$1,306.52	\$1,217.49	\$10,000.00	\$636.73	\$7,452.30	\$2,000.00	73.865%
1000-110-349-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
1000-110-351-0000	Electricity	\$4,557.59	\$4,557.59	\$12,000.00	\$7,987.01	\$4,012.99	\$0.00	33.442%
1000-110-352-0000	Water and Sewage	\$0.00	\$0.00	\$750.00	\$367.14	\$382.86	\$0.00	51.048%
1000-110-353-0000	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-359-0000	Other - Utilities	\$0.00	\$0.00	\$1,500.00	\$917.52	\$582.48	\$0.00	38.832%
1000-110-360-0000	Contracted Services	\$4,842.47	\$4,780.22	\$152,285.00	\$97,712.10	\$54,629.70	\$5.45	35.859%
1000-110-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$47,900.00	\$27,290.19	\$20,609.81	\$0.00	43.027%
1000-110-410-0000	Property Insurance Premiums	\$0.00	\$0.00	\$17,500.00	\$0.00	\$15,492.00	\$2,008.00	88.526%
1000-110-420-0000	Office Supplies	\$224.96	\$34.52	\$5,000.00	\$2,164.85	\$3,042.59	\$0.00	58.428%
1000-110-430-0000	Operating Supplies	\$19.94	\$0.00	\$6,500.00	\$4,065.80	\$2,454.14	\$0.00	37.641%
1000-110-430-0000	Small Tools and Minor Equipment	\$368.00	\$238.02	\$5,000.00	\$2,959.95	\$366.03	\$1,804.00	7.135%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$664.00	\$336.00	\$0.00	33.600%
1000-110-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$4,000.00	\$188.50	\$3,811.50	\$0.00	95.288%
1000-110-591-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	100.000%
1000-110-599-0000	Other - Other Expenses	\$2,189.21	\$821.27	\$25,000.00	\$10,195.80	\$16,172.14	\$0.00	61.333%
1000-110-599-0002	Other - Other Expenses{Other}	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	100.000%
1000-130-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$60,000.00	\$38,462.30	\$21,537.70	\$0.00	35.896%
1000-310-360-0000	Contracted Services	\$65.46	\$65.46	\$25,000.00	\$16,243.63	\$8,756.37	\$0.00	35.025%
1000-330-139-0000	D Other - Salaries - Administrator's Office	\$0.00	\$0.00	\$108,000.00	\$0.00	\$63,896.18	\$44,103.82	59.163%
1000-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-599-0000	Other - Other Expenses	\$10,741.20	\$8,356.60	\$29,800.00	\$26,346.05	\$5,838.55	\$0.00	18.141%
1000-760-710-0000	Land	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$385,500.00	\$281,529.00	\$0.00	\$103,971.00	0.000%
1000-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$5,729.00	\$1,972.32	\$3,756.68	\$0.00	65.573%
1000-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$49,271.00	\$0.00	\$49,271.00	\$0.00	100.000%
1000-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 6/30/2023

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
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	General Fund Total:	\$28,644.64	\$23,143.33	\$1,912,995.00	\$782,127.39	\$686,672.65	\$449,696.27	35.792%

Fund: Motor Vehicle License Tax

Pooled Balance: \$120,060.81  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$120,060.81

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
2011-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$10,000.00	\$7,664.32	\$2,335.68	\$0.00	23.357%
2011-330-360-0000	Contracted Services	\$0.00	\$0.00	\$9,242.00	\$5,000.00	\$0.00	\$4,242.00	0.000%
2011-330-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$10,000.00	\$9,319.95	\$680.05	\$0.00	6.801%
2011-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-490-0000	Other - Supplies and Materials	\$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	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.000%
2011-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$8,800.00	\$0.00	\$7,683.50	\$1,116.50	87.313%
2011-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$758.00	\$758.00	\$0.00	\$0.00	0.000%
	Motor Vehicle License Tax Fund Total:	\$0.00	\$0.00	\$41,300.00	\$25,242.27	\$10,699.23	\$5,358.50	25.906%

Fund: Gasoline Tax  
 Pooled Balance: \$381,122.38  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$381,122.38

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

### Appropriation Status

By Fund

UAN V2023.2

As Of 6/30/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-330-316-0000	Engineering Services	\$0.00	\$0.00	\$15,000.00	\$4,102.50	\$5,897.50	\$5,000.00	39.317%
2021-330-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-323-0000	Repairs and Maintenance	\$155.80	\$83.82	\$50,000.00	\$5,075.46	\$19,794.68	\$25,201.84	39.532%
2021-330-360-0000	Contracted Services	\$785.63	\$720.73	\$50,000.00	\$18,989.76	\$3,250.14	\$27,825.00	6.492%
2021-330-420-0000	Operating Supplies	\$2,552.54	\$0.00	\$80,000.00	\$41,401.15	\$12,151.39	\$29,000.00	14.720%
2021-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$11,000.00	\$4,171.93	\$6,806.59	\$21.48	61.878%
2021-330-490-0000	Other - Supplies and Materials	\$500.11	\$377.31	\$9,000.00	\$2,885.14	\$2,237.66	\$4,000.00	24.528%
2021-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$6,000.00	\$3,052.96	\$2,947.04	\$0.00	49.117%
2021-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$164,550.00	\$60,000.00	\$104,512.56	\$37.44	63.514%
2021-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Gasoline Tax Fund Total:		\$3,994.08	\$1,181.86	\$385,550.00	\$139,678.90	\$157,597.56	\$91,085.76	40.580%

Fund: Road and Bridge

Pooled Balance: \$291,881.96

Non-Pooled Balance: \$0.00

Total Cash Balance: \$291,881.96

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$140,000.00	\$0.00	\$121,028.25	\$18,971.75	86.449%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$17,000.00	\$0.00	\$16,279.19	\$720.81	95.760%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$1,850.00	\$0.00	\$1,808.35	\$41.65	97.749%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$43,579.00	\$42,392.00	\$1,187.00	\$0.00	2.724%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$2,000.00	\$311.07	\$1,688.93	\$0.00	84.447%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$3,000.00	\$1,153.21	\$1,846.79	\$0.00	61.560%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$375.00	\$7.47	\$367.53	\$0.00	98.008%
2031-330-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$18,000.00	\$6,084.78	\$11,915.22	\$0.00	66.196%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2031-330-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$700.00	\$350.00	\$350.00	\$0.00	50.000%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 6/30/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$2,800.00	\$0.00	\$1,381.14	\$1,418.86	49.326%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Road and Bridge Fund Total:	\$0.00	\$0.00	\$231,304.00	\$50,298.53	\$157,852.40	\$23,153.07	68.245%

Fund: Cemetery

Pooled Balance: \$68,149.84

Non-Pooled Balance: \$0.00

Total Cash Balance: \$68,149.84

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
2041-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-351-0000	Electricity	\$55.96	\$55.96	\$1,000.00	\$599.18	\$400.82	\$0.00	40.082%
2041-410-360-0000	Contracted Services	\$0.00	\$0.00	\$80,000.00	\$41,495.00	\$37,243.00	\$1,262.00	46.554%
2041-410-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$700.00	\$0.00	\$3.20	\$696.80	0.457%
2041-410-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,500.00	\$989.51	\$1,510.49	\$0.00	60.420%
2041-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$720.67	\$279.33	\$0.00	27.933%
2041-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$296.19	\$703.81	\$0.00	70.381%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	0.000%
2041-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

### Appropriation Status

By Fund

As Of 6/30/2023

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
2041-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Cemetery Fund Total:	\$55.96	\$55.96	\$89,200.00	\$47,100.55	\$40,140.65	\$1,958.80	45.001%
Fund: Park Levy								
Pooled Balance:		\$538,732.71						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$538,732.71						
2171-610-190-0000	D Other - Salaries	\$0.00	\$0.00	\$260,000.00	\$0.00	\$114,455.51	\$145,544.49	44.021%
2171-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$37,000.00	\$0.00	\$15,586.52	\$21,413.48	42.126%
2171-610-213-0000	D Medicare	\$0.00	\$0.00	\$4,000.00	\$0.00	\$1,567.89	\$2,432.11	39.197%
2171-610-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$80,000.00	\$48,540.70	\$31,459.30	\$0.00	39.324%
2171-610-222-0000	Life Insurance	\$0.00	\$0.00	\$4,300.00	\$2,845.10	\$1,454.90	\$0.00	33.835%
2171-610-223-0000	Dental Insurance	\$0.00	\$0.00	\$5,400.00	\$3,516.78	\$1,883.22	\$0.00	34.874%
2171-610-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,210.00	\$848.40	\$361.60	\$0.00	29.884%
2171-610-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$32,000.00	\$27,443.16	\$4,556.84	\$0.00	14.240%
2171-610-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2171-610-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$700.00	\$350.00	\$350.00	\$0.00	50.000%
2171-610-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$7,500.00	\$0.00	\$3,948.37	\$3,551.63	52.645%
2171-610-316-0000	Engineering Services	\$0.00	\$0.00	\$13,200.00	\$6,315.00	\$6,885.00	\$0.00	52.159%
2171-610-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,500.00	\$1,473.04	\$1,026.96	\$0.00	41.078%
2171-610-323-0000	Repairs and Maintenance	\$2,088.72	\$1,664.72	\$47,494.00	\$21,646.42	\$12,717.58	\$13,554.00	26.540%
2171-610-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2171-610-341-0000	Telephone	\$0.00	\$0.00	\$14,000.00	\$5,026.24	\$6,293.76	\$2,680.00	44.955%
2171-610-351-0000	Electricity	\$6,266.52	\$4,534.55	\$30,000.00	\$18,094.39	\$13,637.58	\$0.00	42.977%
2171-610-352-0000	Water and Sewage	\$2,453.45	\$1,850.64	\$22,000.00	\$14,440.71	\$8,162.10	\$0.00	36.111%
2171-610-360-0000	Contracted Services	\$5,899.63	\$5,830.38	\$80,375.00	\$36,143.66	\$33,667.93	\$10,632.66	41.853%
2171-610-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$9,864.52	\$0.00	\$9,170.72	\$693.80	92.967%

Report reflects selected information.

### Appropriation Status

By Fund

As Of 6/30/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2171-610-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2171-610-420-0000	Operating Supplies	\$1,012.90	\$0.00	\$32,000.00	\$19,299.11	\$11,713.79	\$2,000.00	35.482%
2171-610-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$10,784.00	\$3,806.02	\$6,956.50	\$21.48	64.508%
2171-610-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$10,000.00	\$3,314.91	\$3,785.09	\$2,900.00	37.851%
2171-610-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$8,916.00	\$4,153.18	\$846.82	\$3,916.00	9.498%
2171-610-599-0003	Other - Other Expenses(Symmes, Lem, Shady, D-Run, Amp, J)	\$0.00	\$0.00	\$15,500.00	\$9,771.23	\$5,728.77	\$0.00	36.960%
2171-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2171-760-730-0000	Improvement of Sites	\$6,572.27	\$3,219.77	\$166,246.00	\$164,966.00	\$3,352.50	\$1,280.00	1.977%
2171-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$7,683.50	\$0.00	\$7,683.50	\$0.00	100.000%
2171-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2171-760-790-0000	Other - Capital Outlay	\$7,640.08	\$794.21	\$18,126.98	\$18,121.43	\$6,845.87	\$5.55	27.413%
	Park Levy Fund Total:	\$31,933.57	\$17,894.27	\$920,800.00	\$410,115.48	\$314,098.62	\$210,625.20	33.599%

Fund: Rozzi Park

Pooled Balance: \$469,911.31

Non-Pooled Balance: \$0.00

Total Cash Balance: \$469,911.31

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
2172-610-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$7,000.00	\$0.00	\$3,553.53	\$3,446.47	50.765%
2172-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$25,000.00	\$10,199.30	\$1,413.06	\$13,387.64	5.652%
2172-610-341-0000	Telephone	\$0.00	\$0.00	\$1,250.00	\$686.12	\$563.88	\$0.00	45.110%
2172-610-351-0000	Electricity	\$422.84	\$422.84	\$7,800.00	\$4,495.86	\$3,304.14	\$0.00	42.361%
2172-610-352-0000	Water and Sewage	\$0.00	\$0.00	\$7,500.00	\$7,022.03	\$477.97	\$0.00	6.373%
2172-610-360-0000	Contracted Services	\$0.00	\$0.00	\$71,110.00	\$22,463.37	\$5,648.31	\$42,998.32	7.943%
2172-610-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,500.00	\$2,453.02	\$46.98	\$0.00	1.879%
2172-610-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$3,890.00	\$0.00	\$3,888.53	\$1.47	99.962%
2172-610-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
2172-610-599-0000	Other - Other Expenses	\$4,318.00	\$4,043.32	\$2,500.00	\$805.86	\$1,968.82	\$0.00	70.957%
2172-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 6/30/2023

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
2172-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$25,000.00	\$22,267.84	\$0.00	\$2,732.16	0.000%
2172-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2172-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$275,000.00	\$275,000.00	\$0.00	\$0.00	0.000%
2172-830-830-0000	Interest Payments	\$0.00	\$0.00	\$199,275.00	\$99,637.50	\$99,637.50	\$0.00	50.000%
	<b>Rozzi Park Fund Total:</b>	<b>\$4,740.84</b>	<b>\$4,466.16</b>	<b>\$628,825.00</b>	<b>\$446,030.90</b>	<b>\$120,502.72</b>	<b>\$62,566.06</b>	<b>19.155%</b>
<b>Fund: Police</b>								
	<b>Pooled Balance:</b>	<b>\$1,174,536.24</b>						
	<b>Non-Pooled Balance:</b>	<b>\$0.00</b>						
	<b>Total Cash Balance:</b>	<b>\$1,174,536.24</b>						
2191-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$12,000.00	\$0.00	\$6,174.90	\$5,825.10	51.458%
2191-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-341-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-351-0000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-352-0000	Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-359-0000	Other - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$925,746.00	\$773,980.00	\$151,766.00	\$0.00	16.394%
2191-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-420-0000	Operating Supplies	\$2,782.17	\$1,946.67	\$50,000.00	\$32,996.94	\$17,838.56	\$0.00	35.091%
2191-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,500.00	\$1,945.00	\$555.00	\$0.00	22.200%
2191-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$12,500.00	\$3,024.98	\$4,075.02	\$5,400.00	32.600%
2191-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	<b>Police Fund Total:</b>	<b>\$2,782.17</b>	<b>\$1,946.67</b>	<b>\$1,002,746.00</b>	<b>\$811,946.92</b>	<b>\$180,409.48</b>	<b>\$11,225.10</b>	<b>17.977%</b>

Fund: Fire

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 6/30/2023

Pooled Balance: \$633,520.38  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$633,520.38

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
2192-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$12,250.00	\$0.00	\$6,397.28	\$5,852.72	52.2233%
2192-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2192-220-341-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2192-220-351-0000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2192-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2192-220-359-0000	Other - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2192-220-360-0000	Contracted Services	\$0.00	\$0.00	\$876,952.00	\$303,169.76	\$570,782.24	\$3,000.00	65.087%
2192-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2192-220-390-0000	Other - Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2192-220-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2192-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2192-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$50,000.00	\$4,568.80	\$0.00	\$45,431.20	0.0000%
2192-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2192-220-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2192-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$10,000.00	\$4,999.63	\$0.37	\$5,000.00	0.004%
2192-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$75,000.00	\$0.00	\$14,539.00	\$60,461.00	19.385%
2192-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2192-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$76,317.00	\$76,317.00	\$0.00	\$0.00	0.0000%
Fire Fund Total:		\$0.00	\$0.00	\$1,100,519.00	\$389,056.19	\$591,718.89	\$119,744.92	53.767%

Fund: Road/Capital  
 Pooled Balance: \$561,555.01  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$561,555.01

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

**Appropriation Status**

By Fund

As Of 6/30/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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
2193-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$7,000.00	\$0.00	\$3,553.53	\$3,446.47	50.765%
2193-330-316-0000	Engineering Services	\$0.00	\$0.00	\$16,780.00	\$9,850.00	\$0.00	\$6,930.00	0.000%
2193-330-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$1,500.00	\$205.00	\$1,295.00	\$0.00	86.333%
2193-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
2193-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$10,000.00	\$9,008.36	\$991.64	\$0.00	9.916%
2193-330-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$1,000.00	\$174.30	\$825.70	\$0.00	82.570%
2193-330-341-0000	Telephone	\$459.10	\$226.61	\$6,500.00	\$3,724.21	\$3,008.28	\$0.00	44.683%
2193-330-351-0000	Electricity	\$1,764.09	\$1,764.09	\$6,000.00	\$3,693.16	\$2,306.84	\$0.00	38.447%
2193-330-352-0000	Water and Sewage	\$0.00	\$0.00	\$1,250.00	\$676.25	\$573.75	\$0.00	45.900%
2193-330-359-0000	Other - Utilities	\$0.00	\$0.00	\$1,200.00	\$667.86	\$532.14	\$0.00	44.345%
2193-330-360-0000	Contracted Services	\$0.00	\$0.00	\$635,440.00	\$635,440.00	\$0.00	\$0.00	0.000%
2193-330-360-0001	Contracted Services(Athletic Field Usage)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2193-330-360-0002	Contracted Services(Other)	\$1,336.00	\$1,287.75	\$6,000.00	\$4,513.79	\$1,534.46	\$0.00	25.370%
2193-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$13,420.00	\$0.00	\$13,416.88	\$3.12	99.977%
2193-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
2193-330-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$3,500.00	\$1,236.65	\$2,263.35	\$0.00	64.667%
2193-330-599-0000	Other - Other Expenses	\$2,720.33	\$1,110.15	\$3,000.00	\$0.00	\$4,605.24	\$4.94	99.893%
2193-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2193-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2193-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2193-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2193-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
	Road/Capital Fund Total:	\$6,279.52	\$4,388.60	\$722,090.00	\$676,189.58	\$34,906.81	\$12,884.53	4.822%
Fund: Streets/Personnel								
Pooled Balance:		\$305,173.83						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$305,173.83						

Report reflects selected information.

**Appropriation Status**

By Fund

UAN V2023.2

As Of 6/30/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2194-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$150,000.00	\$0.00	\$23,054.52	\$126,945.48	15.370%
2194-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$20,000.00	\$0.00	\$3,053.07	\$16,946.93	15.265%
2194-330-213-0000	D Medicare	\$0.00	\$0.00	\$1,850.00	\$0.00	\$333.53	\$1,516.47	18.029%
2194-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$43,500.00	\$0.00	\$43,500.00	\$0.00	100.000%
2194-330-222-0000	Life Insurance	\$0.00	\$0.00	\$2,000.00	\$1,584.19	\$415.81	\$0.00	20.791%
2194-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$3,000.00	\$2,424.69	\$575.31	\$0.00	19.177%
2194-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$375.00	\$265.05	\$109.95	\$0.00	29.320%
2194-330-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	0.000%
2194-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2194-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$3,800.00	\$0.00	\$1,949.48	\$1,850.52	51.302%
2194-330-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2194-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2194-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2194-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Streets/Personnel Fund Total:	\$0.00	\$0.00	\$242,525.00	\$22,273.93	\$72,991.67	\$147,259.40	30.097%

Fund: EMS

Pooled Balance: \$590,895.47

Non-Pooled Balance: \$0.00

Total Cash Balance: \$590,895.47

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2195-230-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$5,750.00	\$0.00	\$2,832.11	\$2,917.89	49.254%
2195-230-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-230-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-230-341-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-230-351-0000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-230-352-0000	Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-230-359-0000	Other - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-230-360-0000	Contracted Services	\$0.00	\$0.00	\$637,418.00	\$224,092.96	\$413,325.04	\$0.00	64.844%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 6/30/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2195-230-360-0002	Contracted Services{Other}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-230-360-0004	Contracted Services{Seven Gables}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-230-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-230-420-0000	Operating Supplies	\$0.00	\$0.00	\$26,750.00	\$14,098.43	\$11,901.57	\$750.00	44.492%
2195-230-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
2195-230-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-230-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
EMS Fund Total:		\$0.00	\$0.00	\$679,918.00	\$238,191.39	\$428,058.72	\$13,667.89	62.957%

Fund: Satefy Services

Pooled Balance: \$3,629,300.64

Non-Pooled Balance: \$0.00

Total Cash Balance: \$3,629,300.64

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2196-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.000%
2196-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
2196-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$46,500.00	\$0.00	\$24,891.54	\$21,608.46	53.530%
2196-220-318-0000	Training Services	\$0.00	\$0.00	\$5,000.00	\$4,341.25	\$658.75	\$0.00	13.175%
2196-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,300.00	\$676.05	\$623.95	\$0.00	47.996%
2196-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$64,000.00	\$9,218.99	\$22,159.72	\$32,621.29	34.625%
2196-220-323-0005	Repairs and Maintenance{Hopewell(Main & Remote)}	\$0.00	\$0.00	\$42,000.00	\$10,355.20	\$5,599.30	\$26,045.50	13.332%
2196-220-323-0006	Repairs and Maintenance{HOB(Includes Daycare)}	\$5,451.12	\$5,253.33	\$50,000.00	\$13,017.33	\$8,129.34	\$29,051.12	16.195%
2196-220-341-0000	Telephone	\$3,835.95	\$2,152.57	\$40,000.00	\$22,352.12	\$16,831.26	\$2,500.00	40.379%
2196-220-351-0000	Electricity	\$4,917.01	\$3,240.68	\$47,500.00	\$22,851.45	\$26,324.88	\$0.00	53.532%
2196-220-352-0000	Water and Sewage	\$1,361.22	\$669.04	\$12,000.00	\$8,520.90	\$4,171.28	\$0.00	32.865%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 6/30/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2196-220-359-0000	Other - Utilities	\$0.00	\$0.00	\$1,500.00	\$762.66	\$737.34	\$0.00	49.156%
2196-220-360-0000	Contracted Services	\$0.00	\$0.00	\$1,540,088.00	\$529,432.00	\$1,010,656.00	\$0.00	65.623%
2196-220-360-0002	Contracted Services(Other)	\$1,186.04	\$0.00	\$105,000.00	\$40,883.34	\$22,980.12	\$42,322.58	21.641%
2196-220-360-0004	Contracted Services(Seven Gables)	\$31,193.06	\$11,543.03	\$265,000.00	\$139,697.67	\$127,952.36	\$17,000.00	44.951%
2196-220-360-0007	Contracted Services(Additional Personnel)	\$0.00	\$0.00	\$91,100.00	\$0.00	\$91,100.00	\$0.00	100.000%
2196-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$578,366.00	\$27,000.00	\$551,366.00	\$0.00	95.332%
2196-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$27,000.00	\$0.00	\$26,272.20	\$727.80	97.304%
2196-220-410-0000	Office Supplies	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
2196-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$25,000.00	\$3,972.81	\$3,527.19	\$17,500.00	14.109%
2196-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$55,000.00	\$50,000.00	\$1,319.00	\$3,681.00	2.398%
2196-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$1,125.87	\$874.13	\$0.00	43.707%
2196-220-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$6,000.00	\$2,000.00	\$0.00	\$4,000.00	0.000%
2196-220-599-0000	Other - Other Expenses	\$4,880.57	\$3,792.61	\$15,000.00	\$8,981.10	\$7,106.86	\$0.00	44.175%
2196-760-720-0000	Buildings	\$0.00	\$0.00	\$151,595.00	\$96,780.00	\$4,815.00	\$50,000.00	3.176%
2196-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$18,000.00	\$4,732.00	\$0.00	\$13,268.00	0.000%
2196-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2196-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$764,216.00	\$664,216.00	\$0.00	\$100,000.00	0.000%
2196-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Safety Services Fund Total:		\$52,824.97	\$26,651.26	\$4,001,165.00	\$1,662,916.74	\$1,958,096.22	\$406,325.75	48.620%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$217,864.87

Non-Pooled Balance: \$0.00

Total Cash Balance: \$217,864.87

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2231-330-323-0000	Repairs and Maintenance	\$3,282.53	\$3,180.53	\$15,000.00	\$5,000.00	\$102.00	\$10,000.00	0.675%
2231-330-360-0000	Contracted Services	\$0.00	\$0.00	\$15,000.00	\$5,000.00	\$0.00	\$10,000.00	0.000%
2231-330-420-0000	Operating Supplies	\$3,837.92	\$0.00	\$20,000.00	\$14,663.85	\$9,174.07	\$0.00	38.485%
2231-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 6/30/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2231-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-599-0000	Other - Other Expenses	\$2,210.00	\$358.33	\$5,000.00	\$2,500.00	\$1,851.67	\$2,500.00	27.025%
2231-760-720-0000	Buildings	\$0.00	\$0.00	\$21,500.00	\$21,355.86	\$0.00	\$144.14	0.000%
2231-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$30,000.00	\$30,000.00	\$0.00	\$0.00	0.000%
2231-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$26,500.00	\$2,480.00	\$0.00	\$24,020.00	0.000%
	Permissive Motor Vehicle License Tax Fund Total:	\$9,330.45	\$3,538.86	\$138,000.00	\$85,999.71	\$11,127.74	\$46,664.14	7.739%

Fund: ARP Fund  
 Pooled Balance: \$1,173,722.86  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,173,722.86

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
2272-730-592-0000	Grants to Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-760-720-0000	Buildings	\$0.00	\$0.00	\$649,583.86	\$0.00	\$7,500.00	\$642,083.86	1.155%
2272-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$531,639.00	\$531,074.00	\$0.00	\$565.00	0.000%
2272-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$41,384.50	\$0.00	\$41,384.50	\$0.00	100.000%
	ARP Fund Fund Total:	\$0.00	\$0.00	\$1,222,607.36	\$531,074.00	\$48,884.50	\$642,648.86	3.998%

Fund: Fire and Rescue, Ambulance and EMS Serv.  
 Pooled Balance: \$35,784.23  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$35,784.23

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-220-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 6/30/2023

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
2281-220-599-0000	Other - Other Expenses	\$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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$35,784.23	\$35,784.23	\$0.00	\$0.00	0.000%
	Fire and Rescue, Ambulance and EMS Serv. Fund Total:	\$0.00	\$0.00	\$35,784.23	\$35,784.23	\$0.00	\$0.00	0.000%

Fund: Lighting District  
 Pooled Balance: \$76,286.68  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$76,286.68

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2401-310-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$5,000.00	\$0.00	\$2,347.13	\$2,652.87	46.943%
2401-310-360-0000	Contracted Services	\$4,336.82	\$4,087.44	\$140,000.00	\$69,163.81	\$71,085.57	\$0.00	50.685%
2401-310-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2401-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Lighting District Fund Total:	\$4,336.82	\$4,087.44	\$145,000.00	\$69,163.81	\$73,432.70	\$2,652.87	50.556%

Fund: Spec Improvement District  
 Pooled Balance: \$2,500.05  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$2,500.05

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
2901-710-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$2,690.00	\$0.00	\$0.00	\$2,690.00	0.000%
2901-710-591-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-710-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-820-820-0000	Principal Payments - Notes	\$0.00	\$0.00	\$89,152.00	\$89,152.00	\$0.00	\$0.00	0.000%
2901-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 6/30/2023

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
	Spec Improvement District Fund Total:	\$0.00	\$0.00	\$91,842.00	\$89,152.00	\$0.00	\$2,690.00	0.00%

Fund: Tax Increment Finance District  
 Pooled Balance: \$2,843,127.90  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$2,843,127.90

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2902-710-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	0.000%
2902-710-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$9,200.00	\$0.00	\$0.00	\$9,200.00	0.000%
2902-710-316-0000	Engineering Services	\$0.00	\$0.00	\$135,000.00	\$93,390.44	\$41,312.50	\$297.06	30.602%
2902-710-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$604,800.00	\$0.00	\$0.00	\$604,800.00	0.000%
2902-760-720-0000	Buildings	\$0.00	\$0.00	\$375,000.00	\$0.00	\$0.00	\$375,000.00	0.000%
2902-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$750,000.00	\$81,036.29	\$12,500.00	\$666,463.71	1.667%
2902-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	0.000%
2902-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$524,209.00	\$367,580.45	\$111,337.00	\$45,291.55	21.239%
2902-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Tax Increment Finance District Fund Total:	\$0.00	\$0.00	\$2,440,209.00	\$547,007.18	\$165,149.50	\$1,728,052.32	6.768%

Fund: PMVL(County)  
 Pooled Balance: \$131,392.14  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$131,392.14

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2903-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 6/30/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2903-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	0.000%
2903-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00	0.000%
2903-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	0.000%
2903-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$10,000.00	\$484.10	\$9,515.90	\$0.00	95.159%
	PMVL(County) Fund Total:	\$0.00	\$0.00	\$66,600.00	\$57,084.10	\$9,515.90	\$0.00	14.289%

Fund: opiod distrubtion

Pooled Balance: \$6,020.11

Non-Pooled Balance: \$0.00

Total Cash Balance: \$6,020.11

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2904-230-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2904-230-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2904-730-592-0000	Grants to Other Governments	\$0.00	\$0.00	\$2,637.70	\$0.00	\$0.00	\$2,637.70	0.000%
	opiod distribution Fund Total:	\$0.00	\$0.00	\$2,637.70	\$0.00	\$0.00	\$2,637.70	0.000%

Fund: Real Estate

Pooled Balance: \$14,444.35

Non-Pooled Balance: \$0.00

Total Cash Balance: \$14,444.35

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4901-610-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 6/30/2023

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
	Real Estate Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Park Land Acq  
 Pooled Balance: \$50,697.71  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$50,697.71

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4902-760-710-0000	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Park Land Acq Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Custodial  
 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
9001-783-100-0000	D Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
9001-789-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Custodial Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Cemetery Bequest  
 Pooled Balance: \$12,137.90  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$12,137.90

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 6/30/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9751-781-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
9751-781-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
9751-781-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
9751-781-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
9751-781-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Cemetery Bequest Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Report Total:	\$144,923.02	\$87,354.41	\$16,101,617.29	\$7,116,432.80	\$5,061,855.96	\$3,980,897.14	31.325%

**Purchase Order Status**  
Year 2023

UAN V2023.2

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance	
2-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	1000-110-311-0000	Accounting and Legal Fees	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
Purpose:									PO Total:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	
4-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	1000-110-318-0000	Training Services	\$1,000.00	\$129.00	\$0.00	\$0.00	\$871.00	
Purpose:									PO Total:	\$1,000.00	\$129.00	\$0.00	\$0.00	\$871.00
6-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	1000-110-323-0000	Repairs and Maintenance	\$5,000.00	\$3,150.90	\$0.00	\$0.00	\$1,849.10	
Purpose:									PO Total:	\$5,000.00	\$3,150.90	\$0.00	\$0.00	\$1,849.10
7-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	1000-110-330-0000	Travel and Meeting Expense	\$2,000.00	\$934.13	\$0.00	\$0.00	\$1,065.87	
Purpose:									PO Total:	\$2,000.00	\$934.13	\$0.00	\$0.00	\$1,065.87
8-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	1000-110-344-0000	Printing	\$2,000.00	\$1,358.63	\$0.00	\$0.00	\$641.37	
Purpose:									PO Total:	\$2,000.00	\$1,358.63	\$0.00	\$0.00	\$641.37
9-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	1000-110-345-0000	Advertising	\$2,000.00	\$1,363.27	\$0.00	\$0.00	\$636.73	
Purpose:									PO Total:	\$2,000.00	\$1,363.27	\$0.00	\$0.00	\$636.73
10-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	1000-110-349-0000	Other-Communications, Printing & Advertising	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
Purpose:									PO Total:	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
11-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	1000-110-410-0000	Office Supplies	\$2,000.00	\$96.05	\$0.00	\$0.00	\$1,903.95	
Purpose:									PO Total:	\$2,000.00	\$96.05	\$0.00	\$0.00	\$1,903.95

**Purchase Order Status**  
Year 2023

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
12-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	1000-110-420-0000	Operating Supplies	\$5,500.00	\$2,128.32	\$0.00	\$0.00	\$3,371.68
Purpose:													
13-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	1000-110-430-0000	Small Tools and Minor Equipment	\$1,500.00	\$236.05	\$0.00	\$0.00	\$1,263.95
Purpose:													
14-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	1000-110-490-0000	Other - Supplies and Materials	\$1,000.00	\$336.00	\$0.00	\$0.00	\$664.00
Purpose:													
15-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	1000-110-519-0000	Other - Dues and Fees	\$4,000.00	\$3,811.50	\$0.00	\$0.00	\$188.50
Purpose:													
18-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	1000-610-599-0000	Other - Other Expenses	\$29,800.00	\$3,453.95	\$0.00	\$0.00	\$26,346.05
Purpose:													
19-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2011-330-323-0000	Repairs and Maintenance	\$10,000.00	\$2,335.68	\$0.00	\$0.00	\$7,664.32
Purpose:													
20-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2011-330-360-0000	Contracted Services	\$10,000.00	\$2,335.68	\$0.00	\$0.00	\$7,664.32
Purpose:													
21-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2011-330-599-0000	Other - Other Expenses	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Purpose:													
22-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2011-330-599-0000	Other - Other Expenses	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Purpose:													

**Purchase Order Status**

Year 2023

UAN v2023.2

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
Purpose:													
24-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2021-330-316-0000	Engineering Services	\$2,350.00	\$1,977.50	\$0.00	\$0.00	\$372.50
PO Total:													
									\$2,350.00	\$1,977.50	\$0.00	\$0.00	\$372.50
Purpose:													
25-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2021-330-360-0000	Contracted Services	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
PO Total:													
									\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Purpose:													
26-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2021-330-420-0000	Operating Supplies	\$10,000.00	\$4,476.85	\$0.00	\$0.00	\$5,523.15
PO Total:													
									\$10,000.00	\$4,476.85	\$0.00	\$0.00	\$5,523.15
Purpose:													
27-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2021-330-430-0000	Small Tools and Mirror Equipment	\$5,000.00	\$928.07	\$0.00	\$0.00	\$4,171.93
PO Total:													
									\$5,000.00	\$928.07	\$0.00	\$0.00	\$4,171.93
Purpose:													
28-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2021-330-480-0000	Other - Supplies and Materials	\$5,000.00	\$2,114.86	\$0.00	\$0.00	\$2,885.14
PO Total:													
									\$5,000.00	\$2,114.86	\$0.00	\$0.00	\$2,885.14
Purpose:													
29-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2021-330-599-0000	Other - Other Expenses	\$4,000.00	\$2,247.04	\$0.00	\$0.00	\$1,752.96
PO Total:													
									\$4,000.00	\$2,247.04	\$0.00	\$0.00	\$1,752.96
Purpose:													
30-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2041-410-420-0000	Operating Supplies	\$2,500.00	\$1,510.49	\$0.00	\$0.00	\$989.51
PO Total:													
									\$2,500.00	\$1,510.49	\$0.00	\$0.00	\$989.51
Purpose:													
31-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2041-410-490-0000	Other - Supplies and Materials	\$1,000.00	\$703.81	\$0.00	\$0.00	\$296.19
PO Total:													
									\$1,000.00	\$703.81	\$0.00	\$0.00	\$296.19

**Purchase Order Status**

Year 2023

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Over/Spent	Available Balance
32-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2041-610-599-0000	Other - Other Expenses	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Purpose:									\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
PO Total:									\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
34-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2171-610-316-0000	Engineering Services	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Purpose:									\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
PO Total:									\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
35-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2171-610-380-0000	Contracted Services	\$5,000.00	\$4,088.17	\$0.00	\$0.00	\$911.83
Purpose:									\$5,000.00	\$4,088.17	\$0.00	\$0.00	\$911.83
PO Total:									\$5,000.00	\$4,088.17	\$0.00	\$0.00	\$911.83
36-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2171-610-420-0000	Operating Supplies	\$10,000.00	\$4,612.00	\$0.00	\$0.00	\$5,388.00
Purpose:									\$10,000.00	\$4,612.00	\$0.00	\$0.00	\$5,388.00
PO Total:									\$10,000.00	\$4,612.00	\$0.00	\$0.00	\$5,388.00
37-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2171-610-430-0000	Small Tools and Minor Equipment	\$3,000.00	\$977.98	\$0.00	\$0.00	\$2,022.02
Purpose:									\$3,000.00	\$977.98	\$0.00	\$0.00	\$2,022.02
PO Total:									\$3,000.00	\$977.98	\$0.00	\$0.00	\$2,022.02
38-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2171-610-490-0000	Other - Supplies and Materials	\$5,000.00	\$1,685.09	\$0.00	\$0.00	\$3,314.91
Purpose:									\$5,000.00	\$1,685.09	\$0.00	\$0.00	\$3,314.91
PO Total:									\$5,000.00	\$1,685.09	\$0.00	\$0.00	\$3,314.91
39-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2171-610-599-0000	Other - Other Expenses	\$5,000.00	\$946.82	\$0.00	\$0.00	\$4,153.18
Purpose:									\$5,000.00	\$946.82	\$0.00	\$0.00	\$4,153.18
PO Total:									\$5,000.00	\$946.82	\$0.00	\$0.00	\$4,153.18
40-2023	BC Regular	01/09/2023	01/09/2023	11/30/2023		O	2171-610-599-0003	Other - Other Expenses(Symmes, Lem, Shady, D-Run, Amp, }	\$15,500.00	\$5,728.77	\$0.00	\$0.00	\$9,771.23
Purpose:									\$15,500.00	\$5,728.77	\$0.00	\$0.00	\$9,771.23
PO Total:									\$15,500.00	\$5,728.77	\$0.00	\$0.00	\$9,771.23

**Purchase Order Status**

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance	
41-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2172-610-323-0000	Repairs and Maintenance	\$10,000.00	\$1,413.06	\$0.00	\$0.00	\$8,586.94	
Purpose:									PO Total:	\$10,000.00	\$1,413.06	\$0.00	\$0.00	\$8,586.94
42-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2172-610-360-0000	Contracted Services	\$5,000.00	\$681.50	\$0.00	\$0.00	\$4,318.50	
Purpose:									PO Total:	\$5,000.00	\$681.50	\$0.00	\$0.00	\$4,318.50
43-2023	BC Super	01/09/2023	01/09/2023	12/31/2023		O	2172-610-420-0000	Operating Supplies	\$2,500.00	\$46.98	\$0.00	\$0.00	\$2,453.02	
Purpose:									PO Total:	\$2,500.00	\$46.98	\$0.00	\$0.00	\$2,453.02
44-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2172-610-490-0000	Other - Supplies and Materials	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
Purpose:									PO Total:	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
45-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2172-610-599-0000	Other - Other Expenses	\$2,500.00	\$1,694.14	\$0.00	\$0.00	\$805.86	
Purpose:									PO Total:	\$2,500.00	\$1,694.14	\$0.00	\$0.00	\$805.86
46-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2191-210-430-0000	Small Tools and Minor Equipment	\$2,500.00	\$555.00	\$0.00	\$0.00	\$1,945.00	
Purpose:									PO Total:	\$2,500.00	\$555.00	\$0.00	\$0.00	\$1,945.00
47-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2191-760-740-0000	Machinery, Equipment and Furniture	\$7,100.00	\$4,075.02	\$0.00	\$0.00	\$3,024.98	
Purpose:									PO Total:	\$7,100.00	\$4,075.02	\$0.00	\$0.00	\$3,024.98
48-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2192-220-599-0000	Other - Other Expenses	\$5,000.00	\$0.37	\$0.00	\$0.00	\$4,999.63	
Purpose:									PO Total:	\$5,000.00	\$0.37	\$0.00	\$0.00	\$4,999.63

**Purchase Order Status**  
Year 2023

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance	
49-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2193-330-316-0000	Engineering Services	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
Purpose:									PO Total:	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
50-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2193-330-319-0000	Other - Professional and Technical Services	\$1,500.00	\$1,295.00	\$0.00	\$0.00	\$205.00	
Purpose:									PO Total:	\$1,500.00	\$1,295.00	\$0.00	\$0.00	\$205.00
51-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2193-330-330-0000	Travel and Meeting Expense	\$1,000.00	\$825.70	\$0.00	\$0.00	\$174.30	
Purpose:									PO Total:	\$1,000.00	\$825.70	\$0.00	\$0.00	\$174.30
52-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2193-330-360-0002	Contracted Services(Other)	\$3,500.00	\$13.00	\$0.00	\$0.00	\$3,487.00	
Purpose:									PO Total:	\$3,500.00	\$13.00	\$0.00	\$0.00	\$3,487.00
54-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2193-330-519-0000	Other - Dues and Fees	\$3,500.00	\$2,263.35	\$0.00	\$0.00	\$1,236.65	
Purpose:									PO Total:	\$3,500.00	\$2,263.35	\$0.00	\$0.00	\$1,236.65
55-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2195-230-420-0000	Operating Supplies	\$26,000.00	\$11,901.57	\$0.00	\$0.00	\$14,098.43	
Purpose:									PO Total:	\$26,000.00	\$11,901.57	\$0.00	\$0.00	\$14,098.43
56-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2196-220-323-0000	Repairs and Maintenance	\$20,000.00	\$15,451.01	\$0.00	\$0.00	\$4,548.99	
Purpose:									PO Total:	\$20,000.00	\$15,451.01	\$0.00	\$0.00	\$4,548.99
57-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2196-220-323-0005	Repairs and Maintenance(Hopewell(Main & Remote))	\$10,000.00	\$1,245.42	\$0.00	\$0.00	\$8,754.58	
Purpose:									PO Total:	\$10,000.00	\$1,245.42	\$0.00	\$0.00	\$8,754.58
58-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2196-220-323-0008	Repairs and Maintenance(HOB(Includes Daycare))	\$15,000.00	\$6,401.55	\$0.00	\$0.00	\$8,598.45	
Purpose:									PO Total:	\$15,000.00	\$6,401.55	\$0.00	\$0.00	\$8,598.45

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
58-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2196-220-360-0002	Contracted Services(Other)	\$15,000.00	\$6,401.55	\$0.00	\$0.00	\$8,598.45
Purpose:									PO Total:				
									\$15,000.00	\$492.80	\$0.00	\$0.00	\$14,507.20
									\$15,000.00	\$492.80	\$0.00	\$0.00	\$14,507.20
59-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2196-220-410-0000	Office Supplies	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Purpose:									PO Total:				
									\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
60-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2196-220-420-0000	Operating Supplies	\$5,000.00	\$2,936.04	\$0.00	\$0.00	\$2,063.96
Purpose:									PO Total:				
									\$5,000.00	\$2,936.04	\$0.00	\$0.00	\$2,063.96
61-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2196-220-430-0000	Small Tools and Minor Equipment	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Purpose:									PO Total:				
									\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
62-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2196-220-490-0000	Other - Supplies and Materials	\$2,000.00	\$874.13	\$0.00	\$0.00	\$1,125.87
Purpose:									PO Total:				
									\$2,000.00	\$874.13	\$0.00	\$0.00	\$1,125.87
63-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2196-220-519-0000	Other - Dues and Fees	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Purpose:									PO Total:				
									\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
64-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2196-220-599-0000	Other - Other Expenses	\$5,000.00	\$2,597.30	\$0.00	\$0.00	\$2,402.70
Purpose:									PO Total:				
									\$5,000.00	\$2,597.30	\$0.00	\$0.00	\$2,402.70
65-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2231-330-323-0000	Repairs and Maintenance	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Purpose:									PO Total:				
									\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00

**Purchase Order Status**

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
66-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2231-330-360-0000	Contracted Services	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Purpose:									PO Total:	\$5,000.00	\$0.00	\$0.00	\$5,000.00
67-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2231-330-420-0000	Operating Supplies	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Purpose:									PO Total:	\$5,000.00	\$0.00	\$0.00	\$5,000.00
68-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2231-330-430-0000	Small Tools and Minor Equipment	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Purpose:									PO Total:	\$5,000.00	\$0.00	\$0.00	\$5,000.00
69-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2231-330-599-0000	Other - Other Expenses	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Purpose:									PO Total:	\$2,500.00	\$0.00	\$0.00	\$2,500.00
70-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2902-710-311-0000	Accounting and Legal Fees	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Purpose:									PO Total:	\$5,000.00	\$0.00	\$0.00	\$5,000.00
71-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2903-330-420-0000	Operating Supplies	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Purpose:									PO Total:	\$5,000.00	\$0.00	\$0.00	\$5,000.00
72-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2903-330-490-0000	Other - Supplies and Materials	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00
Purpose:									PO Total:	\$1,600.00	\$0.00	\$0.00	\$1,600.00
73-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	1000-110-360-0000	Contracted Services	\$21,300.00	\$5,075.17	\$0.00	\$0.00	\$16,224.83
Purpose:									PO Total:	\$21,300.00	\$5,075.17	\$0.00	\$16,224.83

**Purchase Order Status**

Year 2023

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
74-2023	BC Regular	01/10/2023	01/10/2023	12/31/2023		O	2193-330-323-0000	Repairs and Maintenance	\$21,300.00	\$5,075.17	\$0.00	\$0.00	\$16,224.83
Purpose:									PO Total:				
									\$10,000.00	\$991.64	\$0.00	\$0.00	\$9,008.36
									\$10,000.00	\$991.64	\$0.00	\$0.00	\$9,008.36
75-2023	BC Regular	01/10/2023	01/10/2023	12/31/2023		O	2041-410-430-0000	Small Tools and Minor Equipment	\$1,000.00	\$279.33	\$0.00	\$0.00	\$720.67
Purpose:									PO Total:				
									\$1,000.00	\$279.33	\$0.00	\$0.00	\$720.67
76-2023	BC Regular	01/10/2023	01/10/2023	12/31/2023		O	2041-410-360-0000	Contracted Services	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Purpose:									PO Total:				
									\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
77-2023	BC Regular	01/10/2023	01/10/2023	12/31/2023		O	2196-220-318-0000	Training Services	\$5,000.00	\$658.75	\$0.00	\$0.00	\$4,341.25
Purpose:									PO Total:				
									\$5,000.00	\$658.75	\$0.00	\$0.00	\$4,341.25
78-2023	BC Regular	02/16/2023	02/16/2023	12/31/2023		O	1000-110-229-0000	Other - Insurance Benefits	\$1,000.00	\$14.58	\$0.00	\$0.00	\$985.42
Purpose:									PO Total:				
									\$1,000.00	\$14.58	\$0.00	\$0.00	\$985.42
79-2023	BC Regular	02/23/2023	02/23/2023	12/31/2023		O	2021-330-323-0000	Repairs and Maintenance	\$10,000.00	\$8,262.54	\$0.00	\$0.00	\$1,737.46
Purpose:									PO Total:				
									\$10,000.00	\$8,262.54	\$0.00	\$0.00	\$1,737.46
80-2023	BC Regular	03/28/2023	03/28/2023	12/31/2023		O	1000-110-370-0000	Payment to Another Political Subdivision	\$47,900.00	\$20,609.81	\$0.00	\$0.00	\$27,290.19
Purpose:									PO Total:				
									\$47,900.00	\$20,609.81	\$0.00	\$0.00	\$27,290.19
81-2023	BC Regular	04/04/2023	04/04/2023	12/31/2023		O	1000-110-312-0000	Auditing Services	\$3,900.00	\$61.50	\$0.00	\$0.00	\$2,938.50
Purpose:									PO Total:				
									\$3,900.00	\$61.50	\$0.00	\$0.00	\$2,938.50

**Purchase Order Status**

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
82-2023	BC Regular	04/06/2023	04/06/2023	12/31/2023		O	1000-110-599-0000	Other - Other Expenses	\$3,000.00	\$61.50	\$0.00	\$0.00	\$2,938.50
Purpose:									\$12,562.86	\$2,367.06	\$0.00	\$0.00	\$10,195.80
PO Total:									\$12,562.86	\$2,367.06	\$0.00	\$0.00	\$10,195.80
83-2023	BC Super	05/16/2023	05/16/2023	12/31/2023		O	2196-220-599-0000	Other - Other Expenses	\$10,000.00	\$3,421.60	\$0.00	\$0.00	\$6,578.40
Purpose:									\$10,000.00	\$3,421.60	\$0.00	\$0.00	\$6,578.40
PO Total:									\$10,000.00	\$3,421.60	\$0.00	\$0.00	\$6,578.40
84-2023	BC Regular	06/16/2023	06/16/2023	12/31/2023		O	1000-760-740-0000	Machinery, Equipment and Furniture	\$1,972.32	\$0.00	\$0.00	\$0.00	\$1,972.32
Purpose:									\$1,972.32	\$0.00	\$0.00	\$0.00	\$1,972.32
PO Total:									\$1,972.32	\$0.00	\$0.00	\$0.00	\$1,972.32
85-2023	BC Regular	06/21/2023	06/21/2023	12/31/2023		O	2171-610-323-0000	Repairs and Maintenance	\$10,000.00	\$665.58	\$0.00	\$0.00	\$9,334.42
Purpose:									\$10,000.00	\$665.58	\$0.00	\$0.00	\$9,334.42
PO Total:									\$10,000.00	\$665.58	\$0.00	\$0.00	\$9,334.42
1-2023	PO Regular	01/13/2023	01/06/2023	12/31/2023	Medical Mutual of Ohio	O	1000-110-221-0000	Medical/Hospitalization	\$179,500.00	\$69,656.49	\$0.00	\$0.00	\$109,844.51
Purpose:									\$43,579.00	\$1,187.00	\$0.00	\$0.00	\$42,392.00
									\$90,000.00	\$31,459.30	\$0.00	\$0.00	\$58,540.70
									\$43,500.00	\$43,500.00	\$0.00	\$0.00	\$0.00
PO Total:									\$346,579.00	\$145,801.79	\$0.00	\$0.00	\$200,777.21
3-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Principal Life Insurance Co.	O	1000-110-223-0000	Dental Insurance	\$8,700.00	\$3,895.26	\$0.00	\$0.00	\$4,804.74
Purpose:									\$3,000.00	\$1,846.79	\$0.00	\$0.00	\$1,153.21
									\$5,400.00	\$1,883.22	\$0.00	\$0.00	\$3,516.78
									\$3,000.00	\$575.31	\$0.00	\$0.00	\$2,424.69
PO Total:									\$20,100.00	\$8,200.58	\$0.00	\$0.00	\$11,899.42
4-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Principal Life Insurance Co.	O							
Purpose:													

**Purchase Order Status**

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Year 2023

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance							
5-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Joe Grossi	O	1000-110-224-0000	Vision Insurance	\$1,300.00	\$591.26	\$0.00	\$0.00	\$708.74							
							2031-330-224-0000	Vision Insurance	\$375.00	\$367.53	\$0.00	\$0.00	\$7.47							
							2171-610-224-0000	Vision Insurance	\$1,210.00	\$361.60	\$0.00	\$0.00	\$848.40							
							2194-330-224-0000	Vision Insurance	\$375.00	\$109.95	\$0.00	\$0.00	\$265.05							
<b>PO Total:</b>									\$3,260.00	\$1,430.34	\$0.00	\$0.00	\$1,829.66							
<b>Purpose:</b>																				
1000-110-228-0000 Health Care Reimbursement									\$6,000.00	\$1,895.35	\$0.00	\$0.00	\$4,104.65							
<b>PO Total:</b>									\$6,000.00	\$1,895.35	\$0.00	\$0.00	\$4,104.65							
6-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Bethesda Healthcare Inc.	O	1000-110-229-0000	Other - Insurance Benefits	\$1,500.00	\$1,067.44	\$0.00	\$0.00	\$432.56							
							2031-330-229-0000	Other - Insurance Benefits	\$18,000.00	\$11,915.22	\$0.00	\$0.00	\$6,084.78							
							2171-610-229-0000	Other - Insurance Benefits	\$32,000.00	\$4,556.84	\$0.00	\$0.00	\$27,443.16							
							2194-330-229-0000	Other - Insurance Benefits	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00							
<b>PO Total:</b>									\$118,500.00	\$38,085.13	\$0.00	\$0.00	\$80,414.87							
<b>Purpose:</b>																				
1000-110-229-0000 Other - Insurance Benefits									\$50,500.00	\$21,613.07	\$0.00	\$0.00	\$28,886.93							
2031-330-229-0000 Other - Insurance Benefits									\$18,000.00	\$11,915.22	\$0.00	\$0.00	\$6,084.78							
2171-610-229-0000 Other - Insurance Benefits									\$32,000.00	\$4,556.84	\$0.00	\$0.00	\$27,443.16							
2194-330-229-0000 Other - Insurance Benefits									\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00							
<b>PO Total:</b>									\$118,500.00	\$38,085.13	\$0.00	\$0.00	\$80,414.87							
8-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Workers Compensation Insurance	O	1000-110-230-0000	Workers' Compensation	\$15,000.00	\$328.00	\$0.00	\$0.00	\$14,672.00							
							<b>PO Total:</b>									\$15,000.00	\$328.00	\$0.00	\$0.00	\$14,672.00
							<b>Purpose:</b>													
							1000-110-290-0000 Other - Employee Fringe Benefits									\$1,400.00	\$699.97	\$0.00	\$0.00	\$700.03
2031-330-290-0000 Other - Employee Fringe Benefits									\$700.00	\$350.00	\$0.00	\$0.00	\$350.00							
2171-610-290-0000 Other - Employee Fringe Benefits									\$700.00	\$350.00	\$0.00	\$0.00	\$350.00							
<b>PO Total:</b>									\$2,800.00	\$1,399.97	\$0.00	\$0.00	\$1,400.03							
10-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Paycor	O	1000-110-230-0000	Workers' Compensation	\$15,000.00	\$328.00	\$0.00	\$0.00	\$14,672.00							
							<b>PO Total:</b>									\$15,000.00	\$328.00	\$0.00	\$0.00	\$14,672.00
							<b>Purpose:</b>													
							1000-110-290-0000 Other - Employee Fringe Benefits									\$1,400.00	\$699.97	\$0.00	\$0.00	\$700.03
2031-330-290-0000 Other - Employee Fringe Benefits									\$700.00	\$350.00	\$0.00	\$0.00	\$350.00							
2171-610-290-0000 Other - Employee Fringe Benefits									\$700.00	\$350.00	\$0.00	\$0.00	\$350.00							
<b>PO Total:</b>									\$2,800.00	\$1,399.97	\$0.00	\$0.00	\$1,400.03							
11-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Wood + Lamphig	O	1000-110-311-0000	Accounting and Legal Fees	\$60,000.00	\$17,759.15	\$0.00	\$0.00	\$42,240.85							
							<b>PO Total:</b>									\$60,000.00	\$17,759.15	\$0.00	\$0.00	\$42,240.85

**Purchase Order Status**  
Year 2023

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance	
12-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Fraunfelter Accounting	O	1000-110-311-0000	Accounting and Legal Fees	\$60,000.00	\$17,759.15	\$0.00	\$0.00	\$42,240.85	
Purpose:									PO Total:	\$5,000.00	\$315.00	\$0.00	\$0.00	
										\$5,000.00	\$315.00	\$0.00	\$4,685.00	
13-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Auditor of State	O	1000-110-313-0000	Uniform Accounting Network Fees	\$6,000.00	\$2,148.00	\$0.00	\$0.00	\$3,852.00	
Purpose:									PO Total:	\$6,000.00	\$2,148.00	\$0.00	\$3,852.00	
14-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Rumpke	O	1000-110-322-0000	Garbage and Trash Removal	\$14,000.00	\$10,131.44	\$0.00	\$0.00	\$3,868.56	
Purpose:										\$2,500.00	\$1,026.96	\$0.00	\$1,473.04	
										\$4,000.00	\$984.00	\$0.00	\$3,016.00	
										\$2,000.00	\$0.00	\$0.00	\$2,000.00	
										\$1,300.00	\$623.95	\$0.00	\$676.05	
PO Total:									\$23,800.00	\$12,766.35	\$0.00	\$0.00	\$11,033.65	
15-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Alta Fiber	O	1000-110-341-0000	Telephone	\$6,000.00	\$2,079.14	\$0.00	\$0.00	\$3,920.86	
Purpose:										\$9,320.00	\$5,393.94	\$0.00	\$3,926.06	
										\$1,250.00	\$563.88	\$0.00	\$686.12	
										\$3,500.00	\$1,605.00	\$0.00	\$1,895.00	
										\$14,500.00	\$6,690.42	\$0.00	\$7,809.58	
PO Total:									\$34,570.00	\$16,332.38	\$0.00	\$0.00	\$18,237.62	
16-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Spectrum	O	2171-610-341-0000	Telephone	\$2,000.00	\$899.82	\$0.00	\$0.00	\$1,100.18	
Purpose:									PO Total:	\$2,000.00	\$899.82	\$0.00	\$0.00	\$1,100.18
17-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	CBTS	O	1000-110-341-0000	Telephone	\$3,500.00	\$1,426.13	\$0.00	\$0.00	\$2,073.87	
Purpose:										\$3,000.00	\$1,170.79	\$0.00	\$0.00	\$1,829.21

**Purchase Order Status**

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
18-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Verizon	O	2196-220-341-0000 Telephone		\$21,500.00	\$9,464.92	\$0.00	\$0.00	\$13,035.08
Purpose:									\$3,500.00	\$1,203.30	\$0.00	\$0.00	\$2,296.70
									\$8,000.00	\$2,589.46	\$0.00	\$0.00	\$5,410.54
PO Total:									\$11,500.00	\$3,792.76	\$0.00	\$0.00	\$7,707.24
20-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Pliney Bowes	O	1000-110-343-0000 Postage Machine Rental		\$3,000.00	\$543.96	\$0.00	\$0.00	\$2,456.04
Purpose:									\$3,000.00	\$543.96	\$0.00	\$0.00	\$2,456.04
PO Total:									\$3,000.00	\$543.96	\$0.00	\$0.00	\$2,456.04
22-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Duke Energy	O	1000-110-351-0000 Electricity		\$12,000.00	\$4,012.99	\$0.00	\$0.00	\$7,987.01
Purpose:									\$25,000.00	\$8,756.37	\$0.00	\$0.00	\$16,243.63
									\$1,000.00	\$400.82	\$0.00	\$0.00	\$599.18
									\$30,000.00	\$11,905.61	\$0.00	\$0.00	\$18,094.39
									\$7,800.00	\$3,304.14	\$0.00	\$0.00	\$4,495.86
									\$6,000.00	\$2,306.84	\$0.00	\$0.00	\$3,693.16
									\$47,500.00	\$24,648.55	\$0.00	\$0.00	\$22,851.45
									\$140,000.00	\$70,836.19	\$0.00	\$0.00	\$69,163.81
PO Total:									\$269,300.00	\$126,171.51	\$0.00	\$0.00	\$143,128.49
23-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	City of Loveland	O	1000-110-352-0000 Water and Sewage		\$750.00	\$382.86	\$0.00	\$0.00	\$367.14
Purpose:									\$11,000.00	\$3,768.24	\$0.00	\$0.00	\$7,231.76
									\$7,500.00	\$477.97	\$0.00	\$0.00	\$7,022.03
									\$1,250.00	\$573.75	\$0.00	\$0.00	\$676.25
PO Total:									\$20,500.00	\$5,202.82	\$0.00	\$0.00	\$15,297.18
24-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Greater Cincinnati Water Works	O	2171-610-352-0000 Water and Sewage		\$11,000.00	\$3,791.05	\$0.00	\$0.00	\$7,208.95
Purpose:									\$12,000.00	\$3,479.10	\$0.00	\$0.00	\$8,520.90
PO Total:									\$23,000.00	\$7,270.15	\$0.00	\$0.00	\$15,729.85

**Purchase Order Status**

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance	
26-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Spectrum	O	2196-220-359-0000	Other - Utilities	\$450.00	\$205.20	\$0.00	\$0.00	\$244.80	
Purpose:									PO Total:	\$450.00	\$205.20	\$0.00	\$0.00	\$244.80
27-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Valecor LLC	O	2196-220-360-0002	Contracted Services(Other)	\$5,292.00	\$2,205.00	\$0.00	\$0.00	\$3,087.00	
Purpose:									PO Total:	\$5,292.00	\$2,205.00	\$0.00	\$0.00	\$3,087.00
28-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Millennium Business Systems	O	1000-110-360-0000	Contracted Services	\$5,000.00	\$1,627.24	\$0.00	\$0.00	\$3,372.76	
Purpose:										\$1,000.00	\$683.71	\$0.00	\$0.00	\$316.29
										\$1,300.00	\$0.00	\$0.00	\$1,300.00	
Purpose:									PO Total:	\$7,300.00	\$2,310.95	\$0.00	\$0.00	\$4,989.05
29-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Paycor	O	1000-110-360-0000	Contracted Services	\$10,000.00	\$5,168.45	\$0.00	\$0.00	\$4,831.55	
Purpose:									PO Total:	\$10,000.00	\$5,168.45	\$0.00	\$0.00	\$4,831.55
30-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Legend Webworks	O	1000-110-360-0000	Contracted Services	\$2,500.00	\$1,875.00	\$0.00	\$0.00	\$625.00	
Purpose:									PO Total:	\$2,500.00	\$1,875.00	\$0.00	\$0.00	\$625.00
31-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	ESP Media	O	1000-110-360-0000	Contracted Services	\$35,000.00	\$16,200.00	\$0.00	\$0.00	\$18,800.00	
Purpose:									PO Total:	\$35,000.00	\$16,200.00	\$0.00	\$0.00	\$18,800.00
32-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Ivive Wood Recovery	O	1000-110-360-0000	Contracted Services	\$8,700.00	\$0.00	\$0.00	\$0.00	\$8,700.00	
Purpose:									PO Total:	\$8,700.00	\$0.00	\$0.00	\$0.00	\$8,700.00
33-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Ace Exterminating	O	1000-110-360-0000	Contracted Services	\$800.00	\$373.50	\$0.00	\$0.00	\$426.50	
Purpose:									PO Total:	\$800.00	\$373.50	\$0.00	\$0.00	\$426.50

**Purchase Order Status**

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
34-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Ellie Fire Service	O	2171-610-360-0000	Contracted Services	\$2,000.00	\$724.50	\$0.00	\$0.00	\$1,275.50
							2193-330-360-0002	Contracted Services(Other)	\$1,000.00	\$289.50	\$0.00	\$0.00	\$710.50
							2196-220-360-0002	Contracted Services(Other)	\$2,735.00	\$1,285.50	\$0.00	\$0.00	\$1,449.50
									<b>PO Total:</b> \$6,535.00	<b>\$2,673.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,862.00</b>
35-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Rozzi'S Famous Fireworks	O	1000-110-360-0000	Contracted Services	\$200.00	\$174.00	\$0.00	\$0.00	\$26.00
							2171-610-360-0000	Contracted Services	\$500.00	\$405.21	\$0.00	\$0.00	\$94.79
							2193-330-360-0002	Contracted Services(Other)	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
							2196-220-360-0002	Contracted Services(Other)	\$1,500.00	\$857.00	\$0.00	\$0.00	\$643.00
									<b>PO Total:</b> \$2,700.00	<b>\$1,936.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$763.79</b>
36-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Prodyg Building Solutions,LLC	O	2196-760-720-0000	Buildings	\$96,780.00	\$0.00	\$0.00	\$0.00	\$96,780.00
									<b>PO Total:</b> \$96,780.00	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$96,780.00</b>
38-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Supphen	O	2196-760-750-0000	Motor Vehicles	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00
							2902-760-750-0000	Motor Vehicles	\$163,867.00	\$0.00	\$0.00	\$0.00	\$163,867.00
									<b>PO Total:</b> \$663,867.00	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$663,867.00</b>
39-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Rush Truck Centers	O	2021-760-750-0000	Motor Vehicles	\$84,512.56	\$84,512.56	\$0.00	\$0.00	\$0.00
									<b>PO Total:</b> \$84,512.56	<b>\$84,512.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
41-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Hamilton County Regional Planning Commission	O	1000-130-370-0000	Payment to Another Political Subdivision	\$60,000.00	\$21,537.70	\$0.00	\$0.00	\$38,462.30
									<b>PO Total:</b> \$60,000.00	<b>\$21,537.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,462.30</b>
43-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Staples	O			\$60,000.00	\$21,537.70	\$0.00	\$0.00	\$38,462.30
									<b>PO Total:</b> \$60,000.00	<b>\$21,537.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,462.30</b>

## Purchase Order Status

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Over/Spent	Available Balance
45-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Lykins Oil Company	O	1000-110-410-0000	Office Supplies	\$3,000.00	\$2,739.10	\$0.00	\$0.00	\$260.90
Purpose:									\$3,000.00	\$2,739.10	\$0.00	\$0.00	\$260.90
PO Total:									\$3,000.00	\$2,739.10	\$0.00	\$0.00	\$260.90
46-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Cintas	O	2021-330-360-0000	Contracted Services	\$6,000.00	\$1,635.24	\$0.00	\$0.00	\$4,364.76
Purpose:									\$6,000.00	\$1,635.24	\$0.00	\$0.00	\$4,364.76
PO Total:									\$6,000.00	\$1,635.24	\$0.00	\$0.00	\$4,364.76
47-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Haddix Tree Center	O	2021-330-360-0000	Contracted Services	\$5,000.00	\$1,550.00	\$0.00	\$0.00	\$3,450.00
Purpose:									\$5,000.00	\$1,550.00	\$0.00	\$0.00	\$3,450.00
PO Total:									\$5,000.00	\$1,550.00	\$0.00	\$0.00	\$3,450.00
48-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Stigler Supply	O	1000-110-420-0000	Operating Supplies	\$1,000.00	\$305.88	\$0.00	\$0.00	\$694.12
Purpose:									\$1,000.00	\$305.88	\$0.00	\$0.00	\$694.12
PO Total:									\$1,000.00	\$305.88	\$0.00	\$0.00	\$694.12
49-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Red Wing Store-Cinchmatl	O	2021-330-599-0000	Other - Other Expenses	\$2,000.00	\$700.00	\$0.00	\$0.00	\$1,300.00
Purpose:									\$2,000.00	\$700.00	\$0.00	\$0.00	\$1,300.00
PO Total:									\$2,000.00	\$700.00	\$0.00	\$0.00	\$1,300.00

**Purchase Order Status**

Year 2023

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Over/short	Available Balance		
50-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Rahn Signs	O	2021-330-323-0000	Repairs and Maintenance	\$5,000.00	\$1,662.00	\$0.00	\$0.00	\$3,338.00		
									\$5,000.00	\$1,628.00	\$0.00	\$0.00	\$3,372.00		
									<b>PO Total:</b>	<b>\$10,000.00</b>	<b>\$3,290.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,710.00</b>	
Purpose:															
51-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Jones Fish	O	2171-610-360-0000	Contracted Services	\$2,500.00	\$1,957.35	\$0.00	\$0.00	\$542.65		
									\$5,000.00	\$2,817.10	\$0.00	\$0.00	\$2,182.90		
									<b>PO Total:</b>	<b>\$7,500.00</b>	<b>\$4,774.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,725.55</b>	
Purpose:															
53-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Board of County Commissioners	O	2196-220-360-0004	Contracted Services(Seven Gables)	\$24,000.00	\$11,538.00	\$0.00	\$0.00	\$12,462.00		
									<b>PO Total:</b>	<b>\$24,000.00</b>	<b>\$11,538.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,462.00</b>	
									Purpose:						
54-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Northeast Communications Center	O	2196-220-360-0004	Contracted Services(Seven Gables)	\$220,000.00	\$92,764.33	\$0.00	\$0.00	\$127,235.67		
									<b>PO Total:</b>	<b>\$220,000.00</b>	<b>\$92,764.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$127,235.67</b>	
									Purpose:						
55-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Completely Clean, LLC	O	2196-220-360-0002	Contracted Services(Other)	\$8,800.00	\$5,500.00	\$0.00	\$0.00	\$3,300.00		
									<b>PO Total:</b>	<b>\$8,800.00</b>	<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,300.00</b>	
									Purpose:						
57-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Pacewell 211c	O	2901-820-820-0000	Principal Payments - Notes	\$89,152.00	\$0.00	\$0.00	\$0.00	\$89,152.00		
									<b>PO Total:</b>	<b>\$89,152.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$89,152.00</b>	
									Purpose:						
58-2023	PO Regular	01/13/2023	01/06/2023	12/31/2023	Summit Digital Networks	O	1000-410-360-0000	Contracted Services	\$11,500.00	\$10,539.05	\$0.00	\$0.00	\$960.95		
									1000-410-430-0000	Small Tools and Minor Equipment	\$1,696.00	\$0.00	\$0.00	\$0.00	\$1,696.00
									<b>PO Total:</b>	<b>\$13,196.00</b>	<b>\$10,539.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,656.95</b>	
Purpose:															
59-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Panchura LLC	O	1000-410-360-0000	Contracted Services	\$11,500.00	\$10,539.05	\$0.00	\$0.00	\$960.95		
									1000-410-430-0000	Small Tools and Minor Equipment	\$1,696.00	\$0.00	\$0.00	\$0.00	\$1,696.00
									<b>PO Total:</b>	<b>\$13,196.00</b>	<b>\$10,539.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,656.95</b>	
Purpose:															

**Purchase Order Status**

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Year 2023

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
60-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Burnam & Flowers	O	2171-760-730-0000	Improvement of Sites	\$14,915.00	\$0.00	\$0.00	\$0.00	\$14,915.00
Purpose:									\$14,915.00	\$0.00	\$0.00	\$0.00	\$14,915.00
PO Total:									\$14,915.00	\$0.00	\$0.00	\$0.00	\$14,915.00
61-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Environmental Enterprises	O	1000-110-360-0000	Contracted Services	\$1,500.00	\$475.00	\$0.00	\$0.00	\$1,025.00
Purpose:									\$1,500.00	\$475.00	\$0.00	\$0.00	\$1,025.00
PO Total:									\$1,500.00	\$475.00	\$0.00	\$0.00	\$1,025.00
64-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Choice One Engineering	O	2021-330-316-0000	Engineering Services	\$7,650.00	\$3,920.00	\$0.00	\$0.00	\$3,730.00
Purpose:									\$17,420.00	\$2,700.00	\$0.00	\$0.00	\$14,720.00
PO Total:									\$25,070.00	\$6,620.00	\$0.00	\$0.00	\$18,450.00
65-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	LJB INC.	O	2902-710-316-0000	Engineering Services	\$3,782.94	\$250.00	\$0.00	\$0.00	\$3,532.94
Purpose:									\$3,782.94	\$250.00	\$0.00	\$0.00	\$3,532.94
PO Total:									\$3,782.94	\$250.00	\$0.00	\$0.00	\$3,532.94
66-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	US Bank	O	2172-810-810-0000	Principal Payments - Bonds	\$275,000.00	\$0.00	\$0.00	\$0.00	\$275,000.00
Purpose:									\$199,275.00	\$99,637.50	\$0.00	\$0.00	\$99,637.50
PO Total:									\$474,275.00	\$99,637.50	\$0.00	\$0.00	\$374,637.50
67-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Loveland Symmes Fire Dept.	O	2192-220-360-0000	Contracted Services	\$873,952.00	\$570,782.24	\$0.00	\$0.00	\$303,169.76
Purpose:									\$637,418.00	\$413,325.04	\$0.00	\$0.00	\$224,092.96
									\$1,538,788.00	\$1,010,656.00	\$0.00	\$0.00	\$528,132.00
									\$8,000.00	\$4,000.00	\$0.00	\$0.00	\$2,000.00
									\$91,100.00	\$91,100.00	\$0.00	\$0.00	\$0.00
PO Total:									\$3,147,258.00	\$2,089,863.28	\$0.00	\$0.00	\$1,057,394.72
68-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Hamilton County Sheriff's Office	O	2195-230-360-0000	Contracted Services	\$637,418.00	\$413,325.04	\$0.00	\$0.00	\$224,092.96
Purpose:									\$1,538,788.00	\$1,010,656.00	\$0.00	\$0.00	\$528,132.00
									\$8,000.00	\$4,000.00	\$0.00	\$0.00	\$2,000.00
									\$91,100.00	\$91,100.00	\$0.00	\$0.00	\$0.00
PO Total:									\$3,147,258.00	\$2,089,863.28	\$0.00	\$0.00	\$1,057,394.72

**Purchase Order Status**

Year 2023

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance							
69-2023	PO Regular	01/09/2023	01/09/2023	12/31/2023	Jack Doherty Co. Inc.	O	2191-210-370-0000	Payment to Another Political Subdivision	\$925,746.00	\$151,766.00	\$0.00	\$0.00	\$773,980.00							
								2196-220-370-0000	Payment to Another Political Subdivision	\$551,366.00	\$551,366.00	\$0.00	\$0.00	\$0.00						
								<b>PO Total:</b>								\$1,477,112.00	\$703,132.00	\$0.00	\$0.00	\$773,980.00
								<b>Purpose:</b>												
70-2023	PO Regular	01/09/2023	01/09/2023	12/31/2023	Landscape Structures Inc	O	1000-760-730-0000	Improvement of Sites	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00							
								2272-760-750-0000	Motor Vehicles	\$41,384.50	\$41,384.50	\$0.00	\$0.00	\$0.00						
								2902-760-750-0000	Motor Vehicles	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00						
								<b>PO Total:</b>								\$131,384.50	\$131,384.50	\$0.00	\$0.00	\$0.00
<b>Purpose:</b>																				
73-2023	PO Regular	01/09/2023	01/09/2023	12/31/2023	Alta Fiber	O	1000-110-359-0000	Other - Utilities	\$1,500.00	\$582.48	\$0.00	\$0.00	\$917.52							
								2193-330-359-0000	Other - Utilities	\$1,200.00	\$532.14	\$0.00	\$0.00	\$667.86						
								2196-220-359-0000	Other - Utilities	\$1,050.00	\$532.14	\$0.00	\$0.00	\$517.86						
								<b>PO Total:</b>								\$3,750.00	\$1,646.76	\$0.00	\$0.00	\$2,103.24
<b>Purpose:</b>																				
74-2023	PO Regular	01/09/2023	01/09/2023	12/31/2023	Principal Life Insurance Co.	O	1000-110-222-0000	Life Insurance	\$5,940.00	\$2,414.80	\$0.00	\$0.00	\$3,525.20							
								2031-330-222-0000	Life Insurance	\$2,000.00	\$1,688.93	\$0.00	\$0.00	\$311.07						
								2171-610-222-0000	Life Insurance	\$4,300.00	\$1,454.90	\$0.00	\$0.00	\$2,845.10						
								2194-330-222-0000	Life Insurance	\$2,000.00	\$415.81	\$0.00	\$0.00	\$1,584.19						
<b>PO Total:</b>								\$14,240.00	\$5,974.44	\$0.00	\$0.00	\$8,265.56								
<b>Purpose:</b>																				
75-2023	PO Regular	01/10/2023	01/10/2023	12/31/2023	Choice One Engineering	O	2171-610-316-0000	Engineering Services	\$5,850.00	\$4,680.00	\$0.00	\$0.00	\$1,170.00							
								<b>PO Total:</b>								\$5,850.00	\$4,680.00	\$0.00	\$0.00	\$1,170.00
								<b>Purpose:</b>												
77-2023	PO Regular	01/10/2023	01/10/2023	12/31/2023	Lebanon Ford	O														
								<b>PO Total:</b>												
								<b>Purpose:</b>												

**Purchase Order Status**

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Year 2023

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
78-2023	PO Regular	01/10/2023	01/10/2023	12/31/2023	Parr Public Safety Equipment	O	2902-760-750-0000	Motor Vehicles	\$41,853.00	\$35,353.00	\$0.00	\$0.00	\$6,500.00
Purpose:									PO Total:	\$41,853.00	\$35,353.00	\$0.00	\$0.00
2902-760-750-0000 Motor Vehicles													
79-2023	PO Regular	01/10/2023	01/10/2023	12/31/2023	Dan Co. Lettering	O	2902-760-750-0000	Motor Vehicles	\$6,551.00	\$5,593.40	\$0.00	\$0.00	\$957.60
Purpose:									PO Total:	\$6,551.00	\$5,593.40	\$0.00	\$0.00
2902-760-750-0000 Motor Vehicles													
80-2023	PO Regular	01/13/2023	01/13/2023	12/31/2023	Acme Lock Company	O	2196-220-323-0006	Repairs and Maintenance{HOE(includes Daycare)}	\$1,530.00	\$1,530.00	\$0.00	\$0.00	\$0.00
Purpose:									PO Total:	\$1,530.00	\$1,530.00	\$0.00	\$0.00
2196-220-323-0000 Repairs and Maintenance													
82-2023	PO Regular	01/23/2023	01/23/2023	12/31/2023	Best One Tire & Service of Mid America	O	2196-220-323-0000	Repairs and Maintenance	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00
Purpose:									PO Total:	\$2,300.00	\$0.00	\$0.00	\$0.00
2196-220-323-0000 Repairs and Maintenance													
83-2023	PO Regular	01/23/2023	01/23/2023	12/31/2023	Heritage Fire Equipment	O	2196-220-323-0005	Repairs and Maintenance{Hopewell(Main & Remote)}	\$3,000.00	\$2,759.38	\$0.00	\$0.00	\$240.62
Purpose:									PO Total:	\$3,000.00	\$2,759.38	\$0.00	\$0.00
2196-220-323-0005 Repairs and Maintenance{Hopewell(Main & Remote)}													
85-2023	PO Regular	01/30/2023	01/30/2023	12/31/2023	Millennium Business Systems	O	2196-220-360-0002	Contracted Services{Other}	\$1,300.00	\$586.58	\$0.00	\$0.00	\$713.42
Purpose:									PO Total:	\$1,300.00	\$586.58	\$0.00	\$0.00
2196-220-360-0002 Contracted Services{Other}													
86-2023	PO Regular	02/06/2023	02/06/2023	12/31/2023	LJB INC.	O	2902-710-316-0000	Engineering Services	\$10,000.00	\$9,012.50	\$0.00	\$0.00	\$987.50
Purpose:									PO Total:	\$10,000.00	\$9,012.50	\$0.00	\$0.00
2902-710-316-0000 Engineering Services													
87-2023	PO Regular	02/06/2023	02/06/2023	12/31/2023	Rush Truck Centers	O			\$10,000.00	\$9,012.50	\$0.00	\$0.00	\$987.50
Purpose:									PO Total:	\$10,000.00	\$9,012.50	\$0.00	\$0.00

**Purchase Order Status**

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Year 2023

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
88-2023	PO Regular	02/06/2023	02/06/2023	12/31/2023	Bushnellman Supply Company	O	2021-760-750-0000	Motor Vehicles	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00
							2231-760-750-0000	Motor Vehicles	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
							2903-760-750-0000	Motor Vehicles	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
							<b>PO Total:</b>		<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>
Purpose:													
89-2023	PO Regular	02/06/2023	02/06/2023	12/31/2023	Team All Sports	O	2231-760-720-0000	Buildings	\$21,355.86	\$0.00	\$0.00	\$0.00	\$21,355.86
							<b>PO Total:</b>		<b>\$21,355.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,355.86</b>
Purpose:													
90-2023	PO Regular	02/06/2023	02/06/2023	12/31/2023	Morton Salt Inc.	O	2171-610-360-0000	Contracted Services	\$18,124.20	\$0.00	\$0.00	\$0.00	\$18,124.20
							<b>PO Total:</b>		<b>\$18,124.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,124.20</b>
Purpose:													
91-2023	PO Regular	02/06/2023	02/06/2023	12/31/2023	Penchura LLC	O	2021-330-420-0000	Operating Supplies	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
							2171-610-420-0000	Operating Supplies	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
							2231-330-420-0000	Operating Supplies	\$15,000.00	\$5,336.15	\$0.00	\$0.00	\$9,663.85
							2903-330-420-0000	Operating Supplies	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
							<b>PO Total:</b>	<b>\$70,000.00</b>	<b>\$5,336.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,663.85</b>
Purpose:													
92-2023	PO Regular	02/06/2023	02/06/2023	12/31/2023	Forever Lawn Turf	O	2272-760-730-0000	Improvement of Sites	\$22,050.00	\$0.00	\$0.00	\$0.00	\$22,050.00
							<b>PO Total:</b>	<b>\$22,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,050.00</b>
Purpose:													
95-2023	PO Regular	02/16/2023	02/17/2023	12/31/2023	BG Landscaping	O	2171-760-730-0000	Improvement of Sites	\$122,345.00	\$0.00	\$0.00	\$0.00	\$122,345.00
							<b>PO Total:</b>	<b>\$122,345.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$122,345.00</b>
Purpose:													
97-2023	PO Regular	03/06/2023	03/09/2023	12/31/2023	Choice One Engineering	O	2021-330-360-0000	Contracted Services	\$1,175.00	\$0.00	\$0.00	\$0.00	\$1,175.00
							<b>PO Total:</b>	<b>\$1,175.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,175.00</b>
Purpose:													

**Purchase Order Status**  
Year 2023

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
99-2023	PO Regular	03/06/2023	03/08/2023	12/31/2023	Choice One Engineering	O	2902-710-316-0000	Engineering Services	\$103,500.00	\$29,350.00	\$0.00	\$0.00	\$74,150.00
Purpose:									PO Total:	\$103,500.00	\$29,350.00	\$0.00	\$74,150.00
1000-110-316-0000										\$8,220.00	\$8,220.00	\$0.00	\$0.00
Engineering Services									PO Total:	\$8,220.00	\$8,220.00	\$0.00	\$0.00
100-2023	PO Regular	03/06/2023	03/08/2023	12/31/2023	Capital Electric	O	2192-760-790-0000	Other - Capital Outlay	\$76,317.00	\$0.00	\$0.00	\$0.00	\$76,317.00
Purpose:									PO Total:	\$76,317.00	\$0.00	\$0.00	\$76,317.00
2171-610-360-0000										\$4,653.14	\$5,494.45	\$0.00	\$0.00
Contracted Services									PO Total:	\$4,653.14	\$5,494.45	\$0.00	\$4,083.69
2172-610-360-0000										\$9,761.68	\$1,574.71	\$0.00	\$0.00
Contracted Services									PO Total:	\$9,761.68	\$1,574.71	\$0.00	\$8,186.97
101-2023	PO Regular	03/06/2023	03/08/2023	12/31/2023	Team All Sports	O	2902-760-750-0000	Motor Vehicles	\$6,437.77	\$0.00	\$0.00	\$0.00	\$6,437.77
Purpose:									PO Total:	\$6,437.77	\$0.00	\$0.00	\$6,437.77
104-2023										\$6,437.77	\$0.00	\$0.00	\$0.00
PO Regular									PO Total:	\$6,437.77	\$0.00	\$0.00	\$6,437.77
03/06/2023										\$6,437.77	\$0.00	\$0.00	\$0.00
03/08/2023										\$6,437.77	\$0.00	\$0.00	\$0.00
12/31/2023										\$6,437.77	\$0.00	\$0.00	\$0.00
Motorola Solutions									PO Total:	\$6,437.77	\$0.00	\$0.00	\$6,437.77
105-2023	PO Regular	03/06/2023	03/08/2023	12/31/2023	Horton Emergency Vehicles	O	2196-760-750-0000	Motor Vehicles	\$164,216.00	\$0.00	\$0.00	\$0.00	\$164,216.00
Purpose:									PO Total:	\$164,216.00	\$0.00	\$0.00	\$164,216.00
2281-760-750-0000										\$35,784.23	\$0.00	\$0.00	\$0.00
Motor Vehicles									PO Total:	\$35,784.23	\$0.00	\$0.00	\$35,784.23
2902-760-750-0000										\$189,208.68	\$0.00	\$0.00	\$0.00
Motor Vehicles									PO Total:	\$189,208.68	\$0.00	\$0.00	\$189,208.68
2902-760-750-0000										\$389,208.91	\$0.00	\$0.00	\$0.00
Motor Vehicles									PO Total:	\$389,208.91	\$0.00	\$0.00	\$389,208.91
106-2023	PO Regular	03/06/2023	03/08/2023	12/31/2023	River Oaks Service	O	2041-410-360-0000	Contracted Services	\$53,170.00	\$24,540.00	\$0.00	\$0.00	\$28,630.00
Purpose:									PO Total:	\$53,170.00	\$24,540.00	\$0.00	\$28,630.00
2171-610-360-0000										\$1,820.00	\$840.00	\$0.00	\$0.00
Contracted Services									PO Total:	\$1,820.00	\$840.00	\$0.00	\$980.00
109-2023	PO Regular	03/09/2023	03/09/2023	12/31/2023	Medicom	O	2196-220-360-0002	Contracted Services(Other)	\$3,000.00	\$2,808.00	\$0.00	\$0.00	\$192.00
Purpose:									PO Total:	\$3,000.00	\$2,808.00	\$0.00	\$192.00

**Purchase Order Status**

Year 2023

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
110-2023	PO Regular	03/09/2023	03/09/2023	12/31/2023	River Oaks Service	O	1000-110-360-0000	Contracted Services	\$535.00	\$515.00	\$0.00	\$0.00	\$20.00
							2041-410-360-0000	Contracted Services	\$6,380.00	\$4,615.00	\$0.00	\$0.00	\$1,765.00
							2171-610-360-0000	Contracted Services	\$4,865.00	\$3,550.00	\$0.00	\$0.00	\$1,315.00
							2172-610-360-0000	Contracted Services	\$850.00	\$575.00	\$0.00	\$0.00	\$275.00
							2196-220-360-0002	Contracted Services(Other)	\$1,320.00	\$1,020.00	\$0.00	\$0.00	\$300.00
									<b>PO Total:</b> \$13,950.00	<b>\$10,275.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,675.00</b>
112-2023	PO Regular	03/27/2023	03/27/2023	12/31/2023	Valcor LLC	O	2196-220-360-0002	Contracted Services(Other)	\$3,039.20	\$3,039.20	\$0.00	\$0.00	\$0.00
									<b>PO Total:</b> \$3,039.20	<b>\$3,039.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
116-2023	PO Regular	04/04/2023	04/04/2023	12/31/2023	Perry and Associates	O	1000-110-312-0000	Auditing Services	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
									<b>PO Total:</b> \$15,000.00	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>
117-2023	PO Regular	04/12/2023	04/12/2023	12/31/2023	Heatmor Manufacturing, LLC	O	2171-610-323-0000	Repairs and Maintenance	\$8,940.00	\$0.00	\$0.00	\$0.00	\$8,940.00
									<b>PO Total:</b> \$8,940.00	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,940.00</b>
119-2023	PO Regular	04/12/2023	04/12/2023	12/31/2023	Klaem Inc.	O	2011-760-790-0000	Other - Capital Outlay	\$758.00	\$0.00	\$0.00	\$0.00	\$758.00
							2903-760-790-0000	Other - Capital Outlay	\$10,000.00	\$9,515.90	\$0.00	\$0.00	\$484.10
									<b>PO Total:</b> \$10,758.00	<b>\$9,515.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,242.10</b>
121-2023	PO Regular	04/12/2023	04/12/2023	12/31/2023	Barrett Paving	O	1000-760-730-0000	Improvement of Sites	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
							2171-760-730-0000	Improvement of Sites	\$20,200.00	\$0.00	\$0.00	\$0.00	\$20,200.00
							2193-330-360-0000	Contracted Services	\$635,440.00	\$0.00	\$0.00	\$0.00	\$635,440.00
									<b>PO Total:</b> \$705,640.00	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$705,640.00</b>
122-2023	PO Regular	03/06/2023	04/19/2023	12/31/2023	Deere & Company	O							

**Purchase Order Status**

Year 2023

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
Purpose:													
125-2023	PO Regular	04/21/2023	04/21/2023	12/31/2023	Veicon LLC	O	2172-760-740-0000	Machinery, Equipment and Furniture	\$22,267.84	\$0.00	\$0.00	\$0.00	\$22,267.84
PO Total:													
									\$22,267.84	\$0.00	\$0.00	\$0.00	\$22,267.84
Purpose:													
126-2023	PO Regular	05/03/2023	05/03/2023	12/31/2023	Hartz Sealcoating	O	2192-220-430-0000	Small Tools and Minor Equipment	\$4,568.80	\$0.00	\$0.00	\$0.00	\$4,568.80
PO Total:													
									\$4,568.80	\$0.00	\$0.00	\$0.00	\$4,568.80
Purpose:													
127-2023	PO Regular	05/03/2023	05/03/2023	12/31/2023	Eagle Bridge Company	O	1000-760-730-0000	Improvement of Sites	\$12,589.00	\$0.00	\$0.00	\$0.00	\$12,589.00
PO Total:													
									\$12,589.00	\$0.00	\$0.00	\$0.00	\$12,589.00
Purpose:													
128-2023	PO Regular	05/03/2023	05/03/2023	12/31/2023	PCS CineMail	O	2041-410-360-0000	Contracted Services	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
PO Total:													
									\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Purpose:													
129-2023	PO Regular	05/03/2023	05/03/2023	12/31/2023	Other - Capital Outlay	O	2196-760-730-0000	Improvement of Sites	\$4,732.00	\$0.00	\$0.00	\$0.00	\$4,732.00
PO Total:													
									\$4,732.00	\$0.00	\$0.00	\$0.00	\$4,732.00
Purpose:													
130-2023	PO Regular	05/03/2023	05/03/2023	12/31/2023	Choice One Engineering	O	2902-760-730-0000	Improvement of Sites	\$81,036.29	\$0.00	\$0.00	\$0.00	\$81,036.29
PO Total:													
									\$81,036.29	\$0.00	\$0.00	\$0.00	\$81,036.29
Purpose:													
131-2023	PO Regular	05/03/2023	05/03/2023	12/31/2023	Landscape Structures Inc	O	2171-610-316-0000	Engineering Services	\$16,571.43	\$0.00	\$0.00	\$0.00	\$16,571.43
PO Total:													
									\$16,571.43	\$0.00	\$0.00	\$0.00	\$16,571.43
Purpose:													
132-2023	PO Regular	05/03/2023	05/03/2023	12/31/2023	CivicPlus	O	2193-330-316-0000	Engineering Services	\$4,850.00	\$0.00	\$0.00	\$0.00	\$4,850.00
PO Total:													
									\$4,850.00	\$0.00	\$0.00	\$0.00	\$4,850.00
Purpose:													
133-2023	PO Regular	05/03/2023	05/03/2023	12/31/2023	Landscape Structures Inc	O	1000-760-730-0000	Improvement of Sites	\$18,940.00	\$0.00	\$0.00	\$0.00	\$18,940.00
PO Total:													
									\$18,940.00	\$0.00	\$0.00	\$0.00	\$18,940.00
Purpose:													
134-2023	PO Regular	05/03/2023	05/03/2023	12/31/2023	Landscape Structures Inc	O	2272-760-730-0000	Improvement of Sites	\$170,794.00	\$0.00	\$0.00	\$0.00	\$170,794.00
PO Total:													
									\$170,794.00	\$0.00	\$0.00	\$0.00	\$170,794.00
Purpose:													
135-2023	PO Regular	05/03/2023	05/03/2023	12/31/2023	CivicPlus	O	2171-610-316-0000	Engineering Services	\$189,734.00	\$0.00	\$0.00	\$0.00	\$189,734.00
PO Total:													
									\$189,734.00	\$0.00	\$0.00	\$0.00	\$189,734.00

**Purchase Order Status**

Year 2023

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance	
134-2023	PO Regular	06/05/2023	06/05/2023	12/31/2023	Velecor LLC	O	1000-110-360-0000	Contracted Services	\$41,744.55	\$12,545.04	\$0.00	\$0.00	\$29,199.51	
Purpose:									PO Total:	\$41,744.55	\$12,545.04	\$0.00	\$0.00	\$29,199.51
135-2023	PO Regular	06/08/2023	06/08/2023	12/31/2023	Central Square	O	2196-220-360-0002	Contracted Services(Other)	\$3,000.60	\$0.00	\$0.00	\$0.00	\$3,000.60	
Purpose:									PO Total:	\$3,000.60	\$0.00	\$0.00	\$0.00	\$3,000.60
136-2023	PO Regular	06/08/2023	06/08/2023	12/31/2023	Hamilton County Sheriff's Office	O	2196-220-360-0002	Contracted Services(Other)	\$11,690.62	\$0.00	\$0.00	\$0.00	\$11,690.62	
Purpose:									PO Total:	\$11,690.62	\$0.00	\$0.00	\$0.00	\$11,690.62
137-2023	PO Regular	06/12/2023	06/12/2023	12/31/2023	PCS Cincinnati	O	2196-220-370-0000	Payment to Another Political Subdivision	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	
Purpose:									PO Total:	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00
138-2023	PO Regular	06/12/2023	06/12/2023	12/31/2023	D&B Fleet Maintenance	O	2171-760-790-0000	Other - Capital Outlay	\$1,550.00	\$0.00	\$0.00	\$0.00	\$1,550.00	
Purpose:									PO Total:	\$1,550.00	\$0.00	\$0.00	\$0.00	\$1,550.00
139-2023	PO Regular	06/15/2023	06/15/2023	12/31/2023	Hobart Service	O	2196-220-323-0000	Repairs and Maintenance	\$2,370.00	\$0.00	\$0.00	\$0.00	\$2,370.00	
Purpose:									PO Total:	\$2,370.00	\$0.00	\$0.00	\$0.00	\$2,370.00
140-2023	PO Regular	06/15/2023	06/15/2023	12/31/2023	Kleem Inc.	O	2196-220-323-0006	Repairs and Maintenance(HOB(Includes Daycare))	\$4,418.88	\$0.00	\$0.00	\$0.00	\$4,418.88	
Purpose:									PO Total:	\$4,418.88	\$0.00	\$0.00	\$0.00	\$4,418.88
141-2023	PO Regular	06/15/2023	06/15/2023	12/31/2023	Summit Digital Networks	O	2231-760-790-0000	Other - Capital Outlay	\$2,480.00	\$0.00	\$0.00	\$0.00	\$2,480.00	
Purpose:									PO Total:	\$2,480.00	\$0.00	\$0.00	\$0.00	\$2,480.00

**Purchase Order Status**

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Year 2023

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance	
142-2023	PO Regular	06/28/2023	06/28/2023	12/31/2023	Pro Air Midwest LLC	O	2171-610-430-0000	Small Tools and Minor Equipment	\$1,784.00	\$0.00	\$0.00	\$0.00	\$1,784.00	
Purpose:									PO Total:	\$1,784.00	\$0.00	\$0.00	\$0.00	
2196-220-323-0005 Repairs and Maintenance(Hopewell(Main & Remote))									PO Total:	\$1,360.00	\$0.00	\$0.00	\$0.00	\$1,360.00
143-2023 PO Regular 06/30/2023 06/30/2023 12/31/2023 Hobbs Fountains LLC									PO Total:	\$1,360.00	\$0.00	\$0.00	\$0.00	\$1,360.00
Purpose:									PO Total:	\$1,612.36	\$0.00	\$0.00	\$0.00	\$1,612.36
2172-610-323-0000 Repairs and Maintenance									PO Total:	\$1,612.36	\$0.00	\$0.00	\$0.00	\$1,612.36
Total for selected purchase orders:									\$11,183,342.31	\$4,066,909.51	\$0.00	\$0.00	\$7,116,432.80	

Status: O - Open, C - Closed, B - Batch