

# Village of Golf Manor

August 2022



## Financial Packet

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**Bank Reconciliation**

Reconciled Date 8/31/2022

Posted 9/20/2022 11:29:41 AM

Prior UAN Balance:		\$3,443,926.48
Receipts:	+	\$677,371.44
Payments:	-	\$241,511.16
Adjustments:	+	<u>-\$168.86</u>
Current UAN Balance as of 08/31/2022:		\$3,879,617.90
Other Adjusting Factors:	+	<u>\$0.00</u>
Adjusted UAN Balance as of 08/31/2022:		<u><u>\$3,879,617.90</u></u>
Entered Bank Balances as of 08/31/2022:		\$3,888,843.58
Deposits in Transit:	+	\$170.00
Outstanding Payments:	-	\$9,395.68
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	<u>\$0.00</u>
Adjusted Bank Balances as of 08/31/2022:		<u><u>\$3,879,617.90</u></u>

Balances Reconciled

Governing Board Signatures

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There are no outstanding adjustments as of 08/31/2022.

**Bank Balances**

Reconciled Date 8/31/2022

Posted 9/20/2022 11:29:41 AM

<u>Type</u>	<u>Name</u>	<u>Number</u>	<u>Prior Bank Balance</u>	<u>Calculated Bank Balance</u>	<u>Entered Bank Balance</u>	<u>Difference</u>
Primary	PRIMARY		\$3,499,653.31	\$3,769,731.36	\$3,770,322.82	\$591.46
Secondary	mayor ct		\$8,822.98	\$8,822.98	\$8,194.12	-\$628.86
Secondary	POLICE LAW		\$110,289.24	\$110,289.24	\$110,326.64	\$37.40
<b>Total:</b>			<u>\$3,618,765.53</u>	<u>\$3,888,843.58</u>	<u>\$3,888,843.58</u>	<u>\$0.00</u>

**Outstanding Payments**

Reconciled Date 8/31/2022

Posted 9/20/2022 11:29:41 AM

<b>Account</b>	<b>Type</b>	<b>Payment #</b>	<b>Post Date</b>	<b>Vendor / Payee</b>	<b>Amount</b>
PRIMARY	Warrant	16957	01/08/2019	ANDY LANSE	\$35.00
PRIMARY	Warrant	17447	10/10/2019	ROBERT GOERING, TREASURER	\$2,709.85
PRIMARY	Warrant	18098	09/17/2020	UNITED RESOURCE CONNECTION INC	\$45.00
PRIMARY	Warrant	18583	05/06/2021	MIDWEST GANG INVESTIGATORS ASSOCIATIONQ	\$120.00
PRIMARY	Warrant	19106	12/23/2021	SURVIVAL ARMOR INC	\$13.09
PRIMARY	Warrant	19117	12/30/2021	SURVIVAL ARMOR INC	\$15.47
PRIMARY	Warrant	19255	02/24/2022	R242 LTD	\$229.80
PRIMARY	Warrant	19382	04/21/2022	CINCY EAST RANGE OPERATIONS LLC	\$249.75
PRIMARY	Warrant	19407	05/05/2022	JEFF WYLER FORT THOMAS, INC	\$47.33
PRIMARY	Warrant	19646	08/25/2022	RELIANCE STANDARD	\$1,056.66
PRIMARY	Warrant	19647	08/25/2022	STANDARD INSURANCE COMPANY	\$420.05
PRIMARY	Warrant	19648	08/25/2022	AFLAC	\$239.02
PRIMARY	Warrant	19653	08/25/2022	OHIO PEACE OFFICER TRAINING	\$250.00
PRIMARY	Warrant	19657	08/25/2022	SIGNAL HILL SOLUTIONS, INC	\$3,964.66
					\$9,395.68

**Cleared Payments**

Reconciled Date 8/31/2022

Posted 9/20/2022 11:29:41 AM

<b>Account</b>	<b>Type</b>	<b>Payment #</b>	<b>Post Date</b>	<b>Vendor / Payee</b>	<b>Amount</b>
PRIMARY	Electronic	103-2022	08/05/2022	Payroll, Net	\$32,909.04
PRIMARY	Electronic	104-2022	08/05/2022	Payroll, Net	\$555.00
PRIMARY	Electronic	105-2022	08/05/2022	Payroll, Net	\$6,412.44
PRIMARY	Electronic	106-2022	08/05/2022	OHIO PUBLIC EMPLOYEES DEF COMP	\$1,210.00
PRIMARY	Electronic	107-2022	08/05/2022	PXC, INC	\$393.33
PRIMARY	Electronic	108-2022	08/05/2022	Ohio Public Employees Retirement System	\$12,541.67
PRIMARY	Electronic	110-2022	08/19/2022	Payroll, Net	\$30,878.16
PRIMARY	Electronic	111-2022	08/19/2022	Payroll, Net	\$620.00
PRIMARY	Electronic	112-2022	08/19/2022	Payroll, Net	\$6,128.25
PRIMARY	Electronic	113-2022	08/19/2022	OHIO PUBLIC EMPLOYEES DEF COMP	\$1,210.00
PRIMARY	Electronic	114-2022	08/19/2022	PXC, INC	\$401.52
PRIMARY	Electronic	127-2022	08/31/2022	CORRECT TRANSACTIONS	\$3,520.00
PRIMARY	Electronic	128-2022	08/12/2022	CORRECT TRANSACTIONS	\$175.00
PRIMARY	Warrant	19580	07/21/2022	FUELMAN	\$1,334.32
PRIMARY	Warrant	19587	07/28/2022	FIDELITY SECURITY LIFE INSURANCE CO	\$141.44
PRIMARY	Warrant	19588	07/28/2022	ANDY LANSER	\$342.60
PRIMARY	Warrant	19589	07/28/2022	GALLS, LLC	\$50.15
PRIMARY	Warrant	19590	07/28/2022	Greater Cincinnati Water Works	\$48.99
PRIMARY	Warrant	19591	07/28/2022	ACCOUNTEMPS	\$464.56
PRIMARY	Warrant	19592	07/28/2022	ELLEN WOLF-PERAZZO	\$550.00
PRIMARY	Warrant	19593	07/28/2022	SPB ECOMMERCE STORE LLC	\$274.75
PRIMARY	Warrant	19594	07/28/2022	AFLAC	\$239.02
PRIMARY	Warrant	19595	07/28/2022	STEWART TIRE	\$1,182.22
PRIMARY	Warrant	19596	07/28/2022	ADLETA CONSTRUCTION	\$132,218.76
PRIMARY	Warrant	19597	07/28/2022	FLOCK GROUP INC	\$8,250.00
PRIMARY	Warrant	19598	07/28/2022	JMA CONSULTANTS, INC	\$3,000.00
PRIMARY	Warrant	19599	07/28/2022	HYLANT ADMINISTRATIVE SERVICES	\$21,677.00
PRIMARY	Warrant	19600	08/04/2022	Ohio Bureau of Workers Compensation	\$1,486.65
PRIMARY	Warrant	19601	08/04/2022	ACCOUNTEMPS	\$428.82
PRIMARY	Warrant	19602	08/04/2022	BOARD OF COUNTY COMMISSIONERS	\$987.00
PRIMARY	Warrant	19603	08/04/2022	FUELMAN	\$1,436.75
PRIMARY	Warrant	19604	08/04/2022	GALLS, LLC	\$61.56

**Cleared Payments**

Reconciled Date 8/31/2022

Posted 9/20/2022 11:29:41 AM

<b>Account</b>	<b>Type</b>	<b>Payment #</b>	<b>Post Date</b>	<b>Vendor / Payee</b>	<b>Amount</b>
PRIMARY	Warrant	19605	08/04/2022	Greater Cincinnati Water Works	\$447.20
PRIMARY	Warrant	19606	08/04/2022	HYLANT ADMINISTRATIVE SERVICES	\$286.00
PRIMARY	Warrant	19607	08/04/2022	NISSAN MOTOR ACCEPTANCE CORP	\$370.62
PRIMARY	Warrant	19608	08/04/2022	LAW OFFICES OF ROBERT MERKLE LLC	\$2,250.00
PRIMARY	Warrant	19609	08/04/2022	RUMPKE CONTAINER	\$21,935.47
PRIMARY	Warrant	19610	08/04/2022	T-MOBILE USA, INC	\$313.56
PRIMARY	Warrant	19611	08/04/2022	TNT PAPER CRAFT	\$151.84
PRIMARY	Warrant	19612	08/04/2022	H. HAFNER & SONS INC.	\$60.00
PRIMARY	Warrant	19613	08/04/2022	Ohio Police & Fire Pension Fund	\$24,872.89
PRIMARY	Warrant	19617	08/11/2022	ASSN. OF MAYORS COURT CLERKS	\$200.00
PRIMARY	Warrant	19618	08/11/2022	ADLETA CONSTRUCTION	\$7,440.00
PRIMARY	Warrant	19619	08/11/2022	CINCINNATI BELL	\$488.31
PRIMARY	Warrant	19620	08/11/2022	CINCINNATI BELL TECHNOLOGY SOLUTIONS	\$12.98
PRIMARY	Warrant	19621	08/11/2022	DONNELSON, DONNELSON, & MILLER	\$6,066.25
PRIMARY	Warrant	19622	08/11/2022	DUKE ENERGY	\$4,498.02
PRIMARY	Warrant	19623	08/11/2022	ERIC PRIDONOFF	\$49.02
PRIMARY	Warrant	19624	08/11/2022	FLOCK GROUP INC	\$3,000.00
PRIMARY	Warrant	19625	08/11/2022	GALLS, LLC	\$121.95
PRIMARY	Warrant	19626	08/11/2022	JUGGLER DAVE & FRIENDS	\$3,000.00
PRIMARY	Warrant	19627	08/11/2022	LOWES BUSINESS ACCOUNTING	\$147.21
PRIMARY	Warrant	19628	08/11/2022	MAYORS ASSOCIATION OF OHIO	\$75.00
PRIMARY	Warrant	19629	08/11/2022	OHIO PEACE OFFICER TRAINING	\$250.00
PRIMARY	Warrant	19630	08/11/2022	REACHOUT TECHNOLOGIES	\$95.90
PRIMARY	Warrant	19631	08/11/2022	CHARTER COMMUNICATIONS HOLDINGS LLC	\$114.74
PRIMARY	Warrant	19632	08/11/2022	STEWART TIRE	\$82.05
PRIMARY	Warrant	19633	08/11/2022	US BANK	\$1,082.77
PRIMARY	Warrant	19634	08/11/2022	FIFTH THIRD BANK	\$1,858.88
PRIMARY	Warrant	19635	08/11/2022	AFFORDABLE PEST CONTROL	\$65.00
PRIMARY	Warrant	19636	08/11/2022	SURVIVAL ARMOR INC	\$1,809.95
PRIMARY	Warrant	19637	08/18/2022	ABS BUSINESS SOLUTIONS	\$424.50
PRIMARY	Warrant	19638	08/18/2022	DEER PARK SILVERTON JOINT FIRE DISTRICT	\$45,833.34
PRIMARY	Warrant	19639	08/18/2022	FUELMAN	\$1,126.91

**Cleared Payments**

Reconciled Date 8/31/2022

Posted 9/20/2022 11:29:41 AM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	19640	08/18/2022	GALLS, LLC	\$50.04
PRIMARY	Warrant	19641	08/18/2022	KLEEM, INC.	\$145.86
PRIMARY	Warrant	19642	08/18/2022	MCBRIDE DALE ASSOCIATES INC	\$1,933.75
PRIMARY	Warrant	19643	08/18/2022	PITNEY BOWES	\$192.99
PRIMARY	Warrant	19644	08/18/2022	TNT PAPER CRAFT	\$82.86
PRIMARY	Warrant	19645	08/18/2022	DENTAL CARE PLUS	\$873.89
PRIMARY	Warrant	19649	08/25/2022	AT&T MOBILITY LLC	\$2,004.64
PRIMARY	Warrant	19650	08/25/2022	GALLS, LLC	\$171.10
PRIMARY	Warrant	19651	08/25/2022	GEILER COMPANY	\$371.00
PRIMARY	Warrant	19652	08/25/2022	JAG SPORTING GOODS	\$147.00
PRIMARY	Warrant	19654	08/25/2022	STEWART TIRE	\$37.10
PRIMARY	Warrant	19655	08/25/2022	Ohio Police & Fire Pension Fund	\$1,365.26
PRIMARY	Warrant	19656	08/25/2022	FIDELITY SECURITY LIFE INSURANCE CO	\$129.68
					\$407,164.53

**Outstanding Receipts**

Reconciled Date 8/31/2022

Posted 9/20/2022 11:29:41 AM

<u>Account</u>	<u>Type</u>	<u>Ticket #</u>	<u>Receipt #</u>	<u>Post Date</u>	<u>Source</u>	<u>Amount</u>
PRIMARY	Standard		268-2022	08/31/2022	CORRECT TRANSACTIONS	\$170.00
						<u>\$170.00</u>

**Cleared Receipts**

Reconciled Date 8/31/2022

Posted 9/20/2022 11:29:41 AM

<u>Account</u>	<u>Type</u>	<u>Ticket #</u>	<u>Receipt #</u>	<u>Post Date</u>	<u>Source</u>	<u>Amount</u>
PRIMARY	Standard		220-2022	07/28/2022	CORRECT TRANSACTIONS	\$210.00
PRIMARY	Memo	08102022	216-2022	08/02/2022	RITA	\$53,533.20
PRIMARY	Memo		217-2022	08/04/2022	Greater Cincinnati Water Works	\$22,031.39
PRIMARY	Standard	08052022A	221-2022	08/08/2022	State of Ohio	\$571.62
PRIMARY	Standard	08052022B	222-2022	08/08/2022	Hall Rental	\$35.00
PRIMARY	Standard	08052022C	223-2022	08/08/2022	Resident	\$69.62
PRIMARY	Standard	08052022D	224-2022	08/08/2022	MAYOR'S COURT	\$2,737.00
PRIMARY	Standard	08102022A	225-2022	08/11/2022	Fifth Third Bank	\$491.75
PRIMARY	Standard	08102022B	226-2022	08/11/2022	State of Ohio	\$1,249.36
PRIMARY	Standard	08102022C	227-2022	08/12/2022	Fifth Third Bank	\$18.42
PRIMARY	Standard	08112022	228-2022	08/12/2022	Cincinnati Bell Dynamics	\$4,046.48
PRIMARY	Standard	08112022B	229-2022	08/12/2022	Resident	\$25.00
PRIMARY	Standard	08112022C	230-2022	08/12/2022	Resident	\$69.62
PRIMARY	Standard	08112022D	231-2022	08/12/2022	Dept of Public Safety	\$2,918.75
PRIMARY	Memo	08122022	232-2022	08/15/2022	RITA	\$3,248.95
PRIMARY	Standard	08152022	233-2022	08/16/2022	State of Ohio	\$15,093.12
PRIMARY	Memo	08172022	234-2022	08/22/2022	Hamilton County Auditor	\$544,465.14
PRIMARY	Standard	08222022A	235-2022	08/23/2022	Hamilton County	\$3,473.15
PRIMARY	Standard	08222022B	236-2022	08/23/2022	American Tower	\$1,361.94
PRIMARY	Standard	08232022	237-2022	08/24/2022	Hamilton County	\$1,513.36
PRIMARY	Standard	08252022	238-2022	08/26/2022	Little Miami Joint Fire & Rescue	\$10,286.68
PRIMARY	Standard		267-2022	08/31/2022	CORRECT TRANSACTIONS	\$3,025.00
PRIMARY	Standard	08312022A	239-2022	08/31/2022	Charter Communications	\$6,299.49
PRIMARY	Standard	08312022B	240-2022	08/31/2022	Shedmasters Sheds LLC	\$100.00
PRIMARY	Standard	08312022C	241-2022	08/31/2022	Tecta America Zero	\$500.00
PRIMARY	Standard	08312022D	242-2022	08/31/2022	Fifth Third Bank	\$1.40
PRIMARY	Standard	08312022E	243-2022	08/31/2022	Fifth Third Bank	\$36.00
						\$677,411.44

**Cleared Adjustments**

Reconciled Date 8/31/2022

Posted 9/20/2022 11:29:41 AM

<b>Account</b>	<b>Type</b>	<b>Item #</b>	<b>Post Date</b>	<b>Source or Payee</b>	<b>Amount</b>
PRIMARY	Receipt Adj	267-2022	08/31/2022	CORRECT TRANSACTIONS	-\$210.00
PRIMARY	Receipt Adj	267-2022	08/31/2022	CORRECT TRANSACTIONS	-\$170.00
PRIMARY	Receipt Adj	267-2022	08/31/2022	CORRECT TRANSACTIONS	\$0.07
PRIMARY	Receipt Adj	267-2022	08/31/2022	CORRECT TRANSACTIONS	\$211.07
					-\$168.86
					-\$168.86

Revenues

Income Tax - General Fund	
Aug-22	\$ 58,538.30
Aug-21	\$ 73,201.15
	\$ (14,662.85) -20.03%
FYTD 2022	\$ 635,660.60
FYTD 2021	\$ 617,879.55
	\$ 17,781.05 2.88%

Real Estate Tax - General Fund	
FYTD 2022	\$ 1,204,044.71
FYTD 2021	\$ 1,204,879.75
	\$ (835.04) -0.07%

General Fund	Revenues
Aug-22	\$ 427,614.56
Aug-21	\$ 470,735.51
	\$ (43,120.95) -9.16%
FYTD 2022	\$2,019,245.28
FYTD 2021	\$1,721,380.31
	\$ 297,864.97 17.30%

Fund Balance

General Fund	Fund Balance
Aug-22	\$1,293,876.92
Aug-21	\$927,532.44
	\$ 366,344.48 39.50%

Expenses/Budget

General Fund Appropriations	Expenses	Transfers	Total
Aug-22	\$ 181,743.92	\$ -	\$ 181,743.92
Aug-21	\$202,576.78	\$ -	\$ 202,576.78
	\$ (20,832.86)	\$ -	\$ (20,832.86)
FYTD 2022	\$ 1,717,986.40	\$ -	\$ 1,717,986.40
FYTD 2021	\$1,461,372.63		\$ 1,461,372.63
	\$ 256,613.77	\$ -	\$ 256,613.77

General Fund	Appropriation	Expended	% of Approp.
2022	\$ 2,925,618.08	\$ 1,717,986.40	58.72%
2021 - Final Appropriation	\$ 2,197,452.68	\$1,461,372.63	66.50%

For the month of August FY22, the Village had a combined bank balance of \$3,879,617.90. Of this amount \$3,770,322.82 can be found in the Village's primary checking account, while the balance resides in several Village dedicated funds.

The Village had 25 outstanding payments that totaled \$9,395.68.

For the month of August FY22, the Village generated \$58,538.30 in General Fund income tax receipts. This number was \$14,662.85 less than August of the previous year, however the Village remains significantly ahead of income tax receipts as compared to 2021. For the year, the Village has generated \$635,660.60 in General Fund income tax receipts for FY22. This number remains approximately \$17,781.05 more than what the Village generated in receipts for FY22.

The Village has received the second bi-annual disbursement of real estate taxes from the Hamilton County Auditor, in the amount of \$544,465.14. This is about \$11,000 less than what the Village received for its second payment in FY22.

As for Village receipts the Village received 27 payments in August that totaled \$677,411.44. Of this amount \$427,614.56 was accounted for in the Village's General Fund, which is less than receipts of August FY21 in the amount of \$43,120.95. This is due to a combination of less property tax and income tax receipts than the same month FY21. However, the YTD pictures more than compensates for this August shortfall. For the year, the Village collected \$297,864.97 more in total revenue than August FY21.

The top five payment payees for the month were Payroll, DPS, OP&F, Rumpke and OPERS.

As for appropriations total Village General Fund spend for the month included 77 cleared payments in the amount of \$181,743.92. This figure is \$20,832.86 less than what was spent during August FY21. The decrease in spend can be attributed to less expense in payroll. Village Administration will continue to monitor appropriation spend and make any adjustments deemed necessary.

## Fund Status

As Of 9/16/2022

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	33.732%	\$1,292,532.61	\$0.00	\$1,292,532.61
2011	Street Construction, Maint. and Repair	8.525%	\$326,648.19	\$0.00	\$326,648.19
2061	HOME IMPROVEMENT GRANTS	0.000%	\$0.00	\$0.00	\$0.00
2071	Recreation Commission Fund	0.097%	\$3,733.88	\$0.00	\$3,733.88
2081	Federal Law EnforceTrust Fund	2.216%	\$84,921.14	\$0.00	\$84,921.14
2091	Law Enforcement Trust	0.073%	\$2,779.05	\$0.00	\$2,779.05
2101	Permissive Motor Vehicle License Tax	1.033%	\$39,566.28	\$0.00	\$39,566.28
2151	Coronavirus Relief Fund	8.117%	\$311,040.64	\$0.00	\$311,040.64
2152	Coronavirus Relief Fund	0.000%	\$0.00	\$0.00	\$0.00
2901	COMPUTER FUND	0.074%	\$2,852.03	\$0.00	\$2,852.03
2902	FIRE LEVY	0.013%	\$509.20	\$0.00	\$509.20
2903	POLICE LEVY	4.386%	\$168,070.40	\$0.00	\$168,070.40
2904	STREET LEVY	40.005%	\$1,532,893.53	\$0.00	\$1,532,893.53
2905	Recycling Fund	0.087%	\$3,350.79	\$0.00	\$3,350.79
2906	Mayor's Court Operation & Facilities	0.676%	\$25,886.45	\$0.00	\$25,886.45
2907	Building Hazard Abatement Fund	0.321%	\$12,307.22	\$0.00	\$12,307.22
2908	Public Safety Appreciation Fund	0.103%	\$3,953.81	\$0.00	\$3,953.81
2909	Recycling Special Revenue	0.322%	\$12,334.53	\$0.00	\$12,334.53
2910	OneOhio Recovery Fund	0.000%	\$0.00	\$0.00	\$0.00
3901	GENERAL OBLIGATION	0.000%	\$0.00	\$0.00	\$0.00
4901	RECYCLING FUND	0.000%	\$0.00	\$0.00	\$0.00
4902	BOND ASSESSMENT	0.000%	\$0.00	\$0.00	\$0.00
4903	SIDEWALK REPAIR	0.000%	\$0.00	\$0.00	\$0.00
9101	Unclaimed Monies	0.002%	\$73.02	\$0.00	\$73.02
9901	Mayor's Court	0.218%	\$8,364.12	\$0.00	\$8,364.12
All Funds Total			\$3,831,816.89	\$0.00	\$3,831,816.89
				Pooled Investments	\$0.00
				Secondary Checking Accounts	\$47,678.02
				Available Primary Checking Balance	\$3,784,138.87

Last reconciled to bank: 08/31/2022 – Total other adjusting factors: \$0.00

Appropriation Status

By Fund

As Of 8/31/2022

Fund: General

Pooled Balance: \$1,293,876.92

Non-Pooled Balance: \$0.00

Total Cash Balance: \$1,293,876.92

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
1000-110-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$656,592.68	\$0.00	\$423,339.40	\$233,253.28	64.475%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$30,994.93	\$0.00	\$15,192.37	\$15,802.56	49.016%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$9,469.12	\$0.00	\$5,927.45	\$3,541.67	62.598%
1000-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$144,453.84	\$0.00	\$96,641.95	\$47,811.89	66.902%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$102,045.64	\$30,022.41	\$54,977.59	\$17,045.64	53.875%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$3,757.71	\$1,311.33	\$2,446.38	\$0.00	65.103%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$5,000.00	\$1,952.43	\$3,047.57	\$0.00	60.951%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$800.00	\$297.50	\$502.50	\$0.00	62.813%
1000-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$15,526.07	\$0.00	\$7,265.07	\$8,261.00	46.793%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$3,013.57	\$0.00	\$2,250.00	\$763.57	74.662%
1000-110-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$15,000.00	\$2,624.10	\$10,934.88	\$1,441.02	72.899%
1000-110-329-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$55,000.00	\$16,786.45	\$32,887.92	\$5,325.63	59.796%
1000-110-348-0000	Training Services	\$0.00	\$0.00	\$9,227.96	\$1,977.77	\$6,954.19	\$296.00	75.360%
1000-110-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$13,000.00	\$0.00	\$12,951.95	\$48.05	99.630%
1000-110-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-391-0000	Dues and Fees	\$0.00	\$0.00	\$2,000.00	\$169.28	\$1,543.72	\$287.00	77.186%
1000-110-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$4,500.00	\$513.82	\$2,692.05	\$1,294.13	59.823%
1000-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$55,000.00	\$1,915.92	\$52,444.77	\$639.31	95.354%
1000-110-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$2,000.00	\$586.73	\$1,413.27	\$0.00	70.664%
1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$6,000.00	\$0.00	\$5,961.77	\$38.23	99.363%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-520-0000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-550-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-120-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 8/31/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-300-0000	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-329-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-391-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-520-0000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-311-0000	Electricity	\$0.00	\$0.00	\$30,000.00	\$15,108.76	\$14,891.24	\$0.00	49.637%
1000-210-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$550,000.00	\$137,499.92	\$320,833.38	\$91,666.70	58.333%
1000-310-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-310-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-563-300-0005	Contractual Services(GCWW Collection Fees)	\$0.00	\$0.00	\$11,700.00	\$3,036.20	\$8,663.80	\$0.00	74.050%
1000-563-398-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$235,000.00	\$49,781.43	\$175,218.57	\$10,000.00	74.561%
1000-710-111-0000	D Salaries - Council	\$0.00	\$0.00	\$7,200.00	\$0.00	\$4,351.45	\$2,848.55	60.437%
1000-710-119-0000	D Other - Salaries - Council's Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-131-0000	D Salary - Administrator	\$0.00	\$0.00	\$141,483.46	\$0.00	\$94,824.31	\$46,659.15	67.021%
1000-710-161-0000	D Salary - Mayor	\$0.00	\$0.00	\$4,500.00	\$0.00	\$2,662.50	\$1,837.50	59.167%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$33,810.77	\$0.00	\$18,799.73	\$15,011.04	55.603%
1000-710-212-0000	D Social Security	\$0.00	\$0.00	\$148.80	\$0.00	\$0.00	\$148.80	0.000%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$2,264.66	\$0.00	\$1,515.46	\$749.20	66.918%
1000-710-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$9,867.50	\$2,429.56	\$5,570.44	\$1,867.50	56.452%
1000-710-222-0000	Life Insurance	\$0.00	\$0.00	\$757.90	\$233.72	\$501.28	\$22.90	66.141%
1000-710-223-0000	Dental Insurance	\$0.00	\$0.00	\$766.86	\$143.50	\$556.50	\$66.86	72.569%
1000-710-224-0000	Vision Insurance	\$0.00	\$0.00	\$124.50	\$28.93	\$95.57	\$0.00	76.763%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,609.26	\$0.00	\$1,919.17	\$690.09	73.552%

Appropriation Status

By Fund

As Of 8/31/2022

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
1000-710-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-321-0000	Telephone	\$0.00	\$0.00	\$15,000.00	\$4,346.35	\$9,153.65	\$1,500.00	61.024%
1000-710-322-0000	Postage	\$0.00	\$0.00	\$946.48	\$76.02	\$723.98	\$146.48	76.492%
1000-710-323-0000	Postage Machine Rental	\$0.00	\$0.00	\$750.00	\$0.00	\$578.97	\$171.03	77.196%
1000-710-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	0.000%
1000-710-330-0000	Rents and Leases	\$0.00	\$0.00	\$14,250.00	\$61.54	\$1,132.83	\$13,055.63	7.950%
1000-710-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,500.00	\$1,604.00	\$1,896.00	\$0.00	54.171%
1000-710-348-0000	Training Services	\$0.00	\$0.00	\$650.00	\$0.00	\$572.60	\$77.40	88.092%
1000-710-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$9,150.00	\$0.00	\$8,485.83	\$664.17	92.741%
1000-710-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$14,550.00	\$0.00	\$8,617.28	\$5,932.72	59.225%
1000-710-391-0000	Dues and Fees	\$0.00	\$0.00	\$3,150.00	\$40.02	\$2,936.50	\$173.48	93.222%
1000-710-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$3,200.00	\$161.76	\$1,615.94	\$1,422.30	50.498%
1000-710-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$45,500.00	\$12,533.04	\$23,044.10	\$9,922.86	50.646%
1000-710-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-710-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.000%
1000-710-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$37.17	\$462.83	7.434%
1000-710-520-0000	Equipment	\$0.00	\$0.00	\$775.00	\$0.00	\$0.00	\$775.00	0.000%
1000-710-630-0000	Compensation and Damages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-121-0000	D Salary - Clerk/Treasurer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-122-0000	D Salaries - Clerk/Treasurer's Staff	\$0.00	\$0.00	\$77,967.70	\$0.00	\$45,786.66	\$32,181.04	58.725%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$17,542.73	\$0.00	\$10,131.80	\$7,410.93	57.755%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$1,130.53	\$0.00	\$629.59	\$500.94	55.690%
1000-725-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$18,230.03	\$1,668.99	\$4,122.01	\$12,439.03	22.611%
1000-725-222-0000	Life Insurance	\$0.00	\$0.00	\$876.07	\$156.43	\$459.57	\$260.07	52.458%
1000-725-223-0000	Dental Insurance	\$0.00	\$0.00	\$295.99	\$114.61	\$181.38	\$0.00	61.279%
1000-725-224-0000	Vision Insurance	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,949.19	\$0.00	\$632.07	\$1,317.12	32.427%
1000-725-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-321-0000	Telephone	\$0.00	\$0.00	\$4,950.00	\$289.41	\$3,602.91	\$1,057.68	72.786%
1000-725-341-0000	Accounting and Legal Fees	\$1,971.21	\$0.00	\$23,000.00	\$5,331.91	\$11,872.05	\$7,767.25	47.543%
1000-725-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$29,000.00	\$4,897.83	\$20,232.20	\$3,869.97	69.766%

Appropriation Status

By Fund

As Of 8/31/2022

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
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$2,950.00	\$0.00	\$150.00	\$2,800.00	5.085%
1000-725-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$1,307.80	\$0.00	\$1,307.80	\$0.00	100.000%
1000-725-391-0000	Dues and Fees	\$0.00	\$0.00	\$2,042.20	\$467.52	\$138.21	\$1,436.47	6.768%
1000-725-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$676.00	\$955.80	\$368.20	47.790%
1000-725-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-139-0000	D Other - Salaries - Administrator's Office	\$0.00	\$0.00	\$28,031.38	\$0.00	\$22,445.18	\$5,586.20	80.072%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$6,433.56	\$0.00	\$4,085.15	\$2,348.41	63.498%
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$432.39	\$0.00	\$281.69	\$150.70	65.147%
1000-730-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$6,195.85	\$1,508.00	\$2,732.00	\$1,955.85	44.094%
1000-730-222-0000	Life Insurance	\$0.00	\$0.00	\$167.64	\$50.50	\$99.50	\$17.64	59.353%
1000-730-223-0000	Dental Insurance	\$0.00	\$0.00	\$470.98	\$147.61	\$252.39	\$70.98	53.588%
1000-730-224-0000	Vision Insurance	\$0.00	\$0.00	\$74.10	\$35.67	\$34.33	\$4.10	46.329%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$709.28	\$0.00	\$376.63	\$332.65	53.100%
1000-730-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$1,500.00	\$0.00	\$277.41	\$1,222.59	18.494%
1000-730-300-0000	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-311-0000	Electricity	\$0.00	\$0.00	\$37,750.00	\$10,885.45	\$19,114.55	\$7,750.00	50.635%
1000-730-312-0000	Water and Sewage	\$1,590.45	\$0.00	\$6,348.95	\$3,020.01	\$3,570.44	\$1,348.95	44.971%
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$1,700.00	\$151.66	\$1,159.34	\$389.00	68.196%
1000-730-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$18,265.00	\$3,039.24	\$12,901.21	\$2,324.55	70.634%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$27,610.00	\$225.00	\$26,140.27	\$1,244.73	94.677%
1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$9,300.00	\$178.52	\$5,450.04	\$3,671.44	58.603%
1000-730-510-0000	Land and Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-735-300-0000	Contractual Services	\$0.00	\$0.00	\$6,600.00	\$825.00	\$4,762.05	\$1,012.95	72.152%
1000-735-390-0000	Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$19,000.00	\$0.00	\$14,902.48	\$4,097.52	78.434%
1000-740-345-0000	D Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-750-149-0000	D Other - Salaries - Legal Counsel's Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-750-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$60,000.00	\$8,052.88	\$46,176.64	\$5,770.48	76.961%
1000-755-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 8/31/2022

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
1000-760-620-0000	D Deposits Applied	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-800-510-0000	Land and Land Improvements	\$0.00	\$0.00	\$150,000.00	\$0.00	\$3,800.00	\$146,200.00	2.533%
1000-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$82,000.00	\$2,455.00	\$650.00	\$78,895.00	0.793%
1000-850-710-0000	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-850-710-0006	Principal{HVAC}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-850-710-0007	Principal{Dump Truck}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-850-720-0000	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-850-720-0006	Interest{HVAC}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-850-720-0007	Interest{Dump Truck}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$3,561.66	\$0.00	\$2,925,618.08	\$329,419.73	\$1,717,986.40	\$881,773.61	58.651%

Fund: Street Construction, Maint. and Repair

Pooled Balance: \$323,447.80

Non-Pooled Balance: \$0.00

Total Cash Balance: \$323,447.80

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
2011-130-311-0000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-139-0000	D Other - Salaries - Administrator's Office	\$0.00	\$0.00	\$109,125.52	\$0.00	\$79,121.80	\$30,003.72	72.505%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$26,234.24	\$0.00	\$16,338.87	\$9,895.37	62.281%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$1,679.54	\$0.00	\$1,005.47	\$674.07	59.866%
2011-620-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$21,105.86	\$5,032.14	\$10,927.86	\$5,145.86	51.776%
2011-620-222-0000	Life Insurance	\$0.00	\$0.00	\$645.55	\$226.98	\$398.02	\$20.55	61.656%
2011-620-223-0000	Dental Insurance	\$0.00	\$0.00	\$1,883.92	\$439.57	\$960.43	\$483.92	50.980%
2011-620-224-0000	Vision Insurance	\$0.00	\$0.00	\$296.40	\$112.72	\$137.28	\$46.40	46.316%
2011-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,637.13	\$0.00	\$797.34	\$1,839.79	30.235%
2011-620-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-346-0000	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 8/31/2022

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
2011-620-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$11,180.97	\$0.00	\$11,180.97	\$0.00	100.000%
2011-620-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$5,972.44	\$176.13	\$2,426.26	\$3,370.05	40.624%
2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$2,374.15	\$250.00	\$677.12	\$1,447.03	28.521%
2011-620-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-520-0000	Equipment	\$0.00	\$0.00	\$150.39	\$0.00	\$150.39	\$0.00	100.000%
2011-620-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-630-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-630-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-650-319-0000	Other - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
2011-850-720-0000	Interest	\$0.00	\$0.00	\$2,000.00	\$26.06	\$27.56	\$1,946.38	1.378%
2011-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Street Construction, Maint. and Repair Fund Total:		\$0.00	\$0.00	\$200,286.11	\$6,263.60	\$124,149.37	\$69,873.14	61.986%

Fund: HOME IMPROVEMENT GRANTS

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
2061-110-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
HOME IMPROVEMENT GRANTS Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Recreation Commission Fund

Pooled Balance: \$3,733.88  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$3,733.88

Appropriation Status

By Fund

As Of 8/31/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2071-310-420-0004	Operating Supplies and Materials{Recreation}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Recreation Commission Fund Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Federal Law EnforceTrust Fund

Pooled Balance: \$86,830.82  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$86,830.82

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-110-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$86,595.81	\$0.00	\$39,975.02	\$46,620.79	46.163%
2081-110-213-0000	D Medicare	\$0.00	\$0.00	\$1,243.31	\$0.00	\$727.57	\$515.74	58.519%
2081-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$24,008.83	\$0.00	\$14,198.51	\$9,810.32	59.139%
2081-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$18,589.63	\$3,660.06	\$6,089.94	\$8,839.63	32.760%
2081-110-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$941.96	\$224.56	\$505.44	\$211.96	53.658%
2081-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$148.20	\$71.18	\$68.82	\$8.20	46.437%
2081-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,143.64	\$0.00	\$416.27	\$1,727.37	19.419%
2081-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$17,585.50	\$2,782.83	\$13,165.99	\$1,636.68	74.868%
2081-850-710-0000	Principal	\$0.00	\$0.00	\$16,673.65	\$4,331.08	\$8,444.43	\$3,898.14	50.645%
2081-850-720-0000	Interest	\$0.00	\$0.00	\$322.59	\$112.26	\$190.17	\$20.16	58.951%
	Federal Law EnforceTrust Fund Fund Total:	\$0.00	\$0.00	\$168,253.12	\$11,181.97	\$83,782.16	\$73,288.99	49.795%

Fund: Law Enforcement Trust

Pooled Balance: \$2,749.05  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$2,749.05

Appropriation Status

By Fund

As Of 8/31/2022

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
2091-110-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2091-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2091-110-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2091-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2091-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2091-110-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2091-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2091-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2091-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2091-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2091-110-300-0000	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2091-110-400-0000	Supplies and Materials	\$0.00	\$0.00	\$3,000.00	\$0.00	\$1,512.00	\$1,488.00	50.400%
2091-110-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Law Enforcement Trust Fund Total:		\$0.00	\$0.00	\$3,000.00	\$0.00	\$1,512.00	\$1,488.00	50.400%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$35,985.03

Non-Pooled Balance: \$0.00

Total Cash Balance: \$35,985.03

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
2101-620-100-0000	D Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2101-620-520-0000	Equipment	\$0.00	\$0.00	\$29,474.61	\$0.00	\$0.00	\$29,474.61	0.000%
2101-850-710-0000	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2101-850-720-0000	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Permissive Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$29,474.61	\$0.00	\$0.00	\$29,474.61	0.000%

Fund: Coronavirus Relief Fund

Pooled Balance: \$311,040.64

Appropriation Status

By Fund

As Of 8/31/2022

Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$311,040.64

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
2151-790-100-0000	D Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2151-790-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$334,755.44	\$0.00	\$25,209.83	\$309,545.61	7.531%
Coronavirus Relief Fund Fund Total:		\$0.00	\$0.00	\$334,755.44	\$0.00	\$25,209.83	\$309,545.61	7.531%

Fund: Coronavirus Relief Fund

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2152-790-100-0000	D Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2152-790-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Coronavirus Relief Fund Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: COMPUTER FUND

Pooled Balance: \$2,672.03  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$2,672.03

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
2901-110-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$8,500.00	\$460.00	\$6,344.31	\$1,695.69	74.639%
COMPUTER FUND Fund Total:		\$0.00	\$0.00	\$8,500.00	\$460.00	\$6,344.31	\$1,695.69	74.639%

Fund: FIRE LEVY

Report reflects selected information.

Appropriation Status

By Fund

As Of 8/31/2022

Pooled Balance: \$509.20  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$509.20

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
2902-120-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-120-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-120-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-120-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-120-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-120-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-120-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-120-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-120-300-0000	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-120-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-120-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-120-520-0000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-120-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-850-710-0000	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-850-720-0000	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
FIRE LEVY Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: POLICE LEVY

Pooled Balance: \$200,563.19  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$200,563.19

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2903-110-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$132,816.04	\$0.00	\$70,453.29	\$62,362.75	53.046%
2903-110-213-0000	D Medicare	\$0.00	\$0.00	\$1,865.23	\$0.00	\$1,026.25	\$838.98	55.020%

Appropriation Status

By Fund

As Of 8/31/2022

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
2903-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$37,048.49	\$0.00	\$19,826.18	\$17,222.31	53.514%
2903-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$27,157.13	\$4,280.54	\$15,469.46	\$7,407.13	56.963%
2903-110-222-0000	Life Insurance	\$0.00	\$0.00	\$718.80	\$269.68	\$405.32	\$43.80	56.388%
2903-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$1,237.96	\$286.55	\$713.45	\$237.96	57.631%
2903-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$185.28	\$31.16	\$98.84	\$55.28	53.346%
2903-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$3,215.91	\$0.00	\$1,417.83	\$1,798.08	44.088%
2903-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-110-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$600.00	\$0.00	\$147.00	\$453.00	24.500%
2903-110-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$4,097.84	\$0.00	\$3,281.67	\$816.17	80.083%
2903-110-348-0000	Training Services	\$0.00	\$0.00	\$4,000.00	\$423.38	\$3,310.61	\$266.01	82.765%
2903-110-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-110-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$438.53	-\$438.53	0.000%
2903-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-110-520-0000	Equipment	\$0.00	\$0.00	\$1,589.75	\$0.00	\$1,466.64	\$123.11	92.256%
2903-110-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$4,200.00	\$438.53	\$0.00	\$3,761.47	0.000%
2903-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-850-710-0000	Principal	\$0.00	\$0.00	\$35,959.57	\$13,284.36	\$16,104.84	\$6,570.37	44.786%
2903-850-720-0000	Interest	\$0.00	\$0.00	\$2,542.86	\$950.97	\$1,271.43	\$320.46	50.000%
POLICE LEVY Fund Total:		\$0.00	\$0.00	\$257,234.86	\$19,965.17	\$135,431.34	\$101,838.35	52.649%

Fund: STREET LEVY

Pooled Balance: \$1,552,090.74

Non-Pooled Balance: \$0.00

Total Cash Balance: \$1,552,090.74

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
2904-610-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$6,000.00	\$0.00	\$4,375.50	\$1,624.50	72.925%

Appropriation Status

By Fund

As Of 8/31/2022

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
2904-610-346-0000	Engineering Services	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
2904-610-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2904-610-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2904-610-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2904-610-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2904-610-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$221,000.00	\$22,960.36	\$182,536.67	\$15,502.97	82.596%
2904-610-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2904-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2904-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2904-850-710-0000	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2904-850-720-0000	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
STREET LEVY Fund Total:		\$0.00	\$0.00	\$230,000.00	\$22,960.36	\$186,912.17	\$20,127.47	81.266%

Fund: Recycling Fund

Pooled Balance: \$3,350.79  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$3,350.79

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2905-599-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2905-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Recycling Fund Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Mayor's Court Operation & Facilities

Pooled Balance: \$25,735.11  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$25,735.11

Appropriation Status

By Fund

As Of 8/31/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2906-110-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-110-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-110-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-110-348-0000	Training Services	\$0.00	\$0.00	\$4,000.00	\$909.11	\$1,492.47	\$1,598.42	37.312%
2906-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$6,000.00	\$0.00	\$3,952.87	\$2,047.13	65.881%
2906-110-520-0000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Mayor's Court Operation & Facilities Fund Total:		\$0.00	\$0.00	\$10,000.00	\$909.11	\$5,445.34	\$3,645.55	54.453%

Fund: Building Hazard Abatement Fund  
 Pooled Balance: \$12,307.22  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$12,307.22

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2907-710-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
Building Hazard Abatement Fund Fund Total:		\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%

Fund: Public Safety Appreciation Fund  
 Pooled Balance: \$3,953.81  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$3,953.81

Appropriation Status

By Fund

As Of 8/31/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2908-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2908-110-420-0003	Operating Supplies and Materials{K-9 Use}	\$0.00	\$0.00	\$4,000.00	\$537.60	\$246.19	\$3,216.21	6.155%
Public Safety Appreciation Fund Fund Total:		\$0.00	\$0.00	\$4,000.00	\$537.60	\$246.19	\$3,216.21	6.155%

Fund: Recycling Special Revenue

Pooled Balance: \$12,334.53  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$12,334.53

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2909-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Recycling Special Revenue Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: GENERAL OBLIGATION

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
3901-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3901-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
GENERAL OBLIGATION Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: RECYCLING FUND

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

Appropriation Status

By Fund

As Of 8/31/2022

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
4901-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4901-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
RECYCLING FUND Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: BOND ASSESSMENT

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4902-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
BOND ASSESSMENT Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: SIDEWALK REPAIR

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
4903-610-430-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
SIDEWALK REPAIR Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Unclaimed Monies

Pooled Balance: \$73.02  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$73.02

Appropriation Status

By Fund

As Of 8/31/2022

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
9101-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Unclaimed Monies Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Mayor's Court  
 Pooled Balance: \$8,364.12  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$8,364.12

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
9901-889-620-0000	D Deposits Applied	\$0.00	\$0.00	\$0.00	\$0.00	\$40,176.00	\$0.00	0.000%
	Mayor's Court Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$40,176.00	\$0.00	0.000%
	Report Total:	\$3,561.66	\$0.00	\$4,172,122.22	\$391,697.54	\$2,327,195.11	\$1,496,967.23	55.732%

Revenue Status

By Fund

As Of 8/31/2022

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$690,000.00	\$687,043.68	\$2,956.32	99.572%
1000-130-0000	Municipal Income Tax	\$860,000.00	\$643,637.84	\$216,362.16	74.842%
1000-211-0000	Local Government Distribution	\$50,000.00	\$42,101.17	\$7,898.83	84.202%
1000-221-0000	Inheritance Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-222-0000	Cigarette Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-224-0000	Liquor and Beer Permit Fees	\$395.00	\$0.00	\$395.00	0.000%
1000-231-0000	Property Tax Allocation	\$77,000.00	\$38,288.74	\$38,711.26	49.726%
1000-390-0000	Other - Special Assessments	\$7,000.00	\$1,843.49	\$5,156.51	26.336%
1000-411-0000	Federal - Restricted	\$0.00	\$0.00	\$0.00	0.000%
1000-422-0000	State - Restricted	\$566,228.00	\$343,829.23	\$222,398.77	60.723%
1000-429-0000	Other - State Receipts	\$0.00	\$1,294.67	-\$1,294.67	0.000%
1000-511-0000	Contracts for Fire Services	\$0.00	\$0.00	\$0.00	0.000%
1000-514-0000	Garbage and Trash	\$230,000.00	\$176,353.97	\$53,646.03	76.676%
1000-515-0000	Contracts for Emergency Medical Services	\$0.00	\$0.00	\$0.00	0.000%
1000-515-0001	Contracts for Emergency Medical Services{EMS Billing}	\$0.00	\$0.00	\$0.00	0.000%
1000-515-0002	Contracts for Emergency Medical Services{Fire/EMS Contracts}	\$0.00	\$0.00	\$0.00	0.000%
1000-519-0000	Other - General Government Contracts	\$50,000.00	\$66,586.68	-\$16,586.68	133.173%
1000-590-0000	Other - Charges for Services	\$10,000.00	\$535.00	\$9,465.00	5.350%
1000-611-0000	Court Costs	\$3,000.00	\$1,319.00	\$1,681.00	43.967%
1000-612-0000	Court Fines	\$35,000.00	\$22,111.00	\$12,889.00	63.174%
1000-621-0000	Building Permits	\$11,600.00	\$1,032.44	\$10,567.56	8.900%
1000-622-0000	Inspections	\$0.00	\$0.00	\$0.00	0.000%
1000-625-0000	Cable Franchise Fees	\$45,000.00	\$31,741.61	\$13,258.39	70.537%
1000-629-0000	Other - Licenses and Permits	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$0.00	\$510.17	-\$510.17	0.000%
1000-820-0000	Contributions and Donations	\$2,000.00	\$600.00	\$1,400.00	30.000%
1000-820-0003	Contributions and Donations{K-9 Use}	\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund

As Of 8/31/2022

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-820-0004	Contributions and Donations{Recreation}	\$0.00	\$0.00	\$0.00	0.000%
1000-830-0000	Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$100,000.00	\$20,053.87	\$79,946.13	20.054%
1000-891-0008	Other - Miscellaneous Operating{LMFR}	\$0.00	\$5,448.32	-\$5,448.32	0.000%
1000-921-0000	Sale of Notes	\$0.00	\$0.00	\$0.00	0.000%
1000-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
1000-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
1000-961-0000	Sale of Fixed Assets	\$3,500.00	\$0.00	\$3,500.00	0.000%
1000-981-0000	Special Items	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$2,740,723.00	\$2,084,330.88	\$656,392.12	76.050%

Fund: 2011 Street Construction, Maint. and Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-140-0000	Permissive Sales Tax	\$40,000.00	\$13,592.43	\$26,407.57	33.981%
2011-150-0000	License Tax - Local Levied by Council	\$0.00	\$0.00	\$0.00	0.000%
2011-225-0000	Gasoline Tax (State)	\$180,000.00	\$115,056.33	\$64,943.67	63.920%
2011-226-0000	License Tax - State Levied	\$0.00	\$0.00	\$0.00	0.000%
2011-340-0000	Water Improvement	\$0.00	\$102,646.73	-\$102,646.73	0.000%
2011-422-0000	State - Restricted	\$0.00	\$0.00	\$0.00	0.000%
2011-430-0000	License Tax - County Levied	\$0.00	\$0.00	\$0.00	0.000%
2011-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
2011-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2011 Sub-Total:		\$220,000.00	\$231,295.49	-\$11,295.49	105.134%

Revenue Status

By Fund

As Of 8/31/2022

Fund: 2061 HOME IMPROVEMENT GRANTS

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2061-440-0000	Grants or Aid (Non-Federal and Non-State)	\$0.00	\$0.00	\$0.00	0.000%
Fund 2061 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2071 Recreation Commission Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2071-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
2071-931-0004	Transfers - In{Recreation}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2071 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2081 Federal Law EnforceTrust Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-619-0000	Other - Fines and Forfeitures	\$175,000.00	\$153,771.16	\$21,228.84	87.869%
2081-701-0000	Interest	\$0.00	\$98.88	-\$98.88	0.000%
Fund 2081 Sub-Total:		\$175,000.00	\$153,870.04	\$21,129.96	87.926%

Revenue Status

By Fund

As Of 8/31/2022

Fund: 2091 Law Enforcement Trust

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2091-619-0000	Other - Fines and Forfeitures	\$2,000.00	\$130.00	\$1,870.00	6.500%
2091-701-0000	Interest	\$0.00	\$5.12	-\$5.12	0.000%
2091-961-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
2091-981-0000	Special Items	\$0.00	\$0.00	\$0.00	0.000%
Fund 2091 Sub-Total:		\$2,000.00	\$135.12	\$1,864.88	6.756%

Fund: 2101 Permissive Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2101-150-0000	License Tax - Local Levied by Council	\$30,000.00	\$35,985.03	-\$5,985.03	119.950%
2101-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2101 Sub-Total:		\$30,000.00	\$35,985.03	-\$5,985.03	119.950%

Fund: 2151 Coronavirus Relief Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2151-413-0000	Federal - Pass Through Grants	\$187,242.52	\$188,737.55	-\$1,495.03	100.798%
2151-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2151 Sub-Total:		\$187,242.52	\$188,737.55	-\$1,495.03	100.798%

Revenue Status

By Fund

As Of 8/31/2022

Fund: 2152 Coronavirus Relief Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2152-413-0000	Federal - Pass Through Grants	\$0.00	\$0.00	\$0.00	0.000%
2152-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2152 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2901 COMPUTER FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-611-0000	Court Costs	\$7,000.00	\$2,197.00	\$4,803.00	31.386%
Fund 2901 Sub-Total:		\$7,000.00	\$2,197.00	\$4,803.00	31.386%

Fund: 2902 FIRE LEVY

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-110-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.000%
2902-231-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.000%
2902-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
2902-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2902 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund

As Of 8/31/2022

Fund: 2903 POLICE LEVY

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2903-110-0000	General Property Tax - Real Estate	\$212,599.00	\$221,139.68	-\$8,540.68	104.017%
2903-231-0000	Property Tax Allocation	\$25,742.00	\$12,471.20	\$13,270.80	48.447%
2903-830-0000	Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.000%
2903-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
2903-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2903 Sub-Total:		\$238,341.00	\$233,610.88	\$4,730.12	98.015%

Fund: 2904 STREET LEVY

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2904-110-0000	General Property Tax - Real Estate	\$283,465.00	\$294,852.90	-\$11,387.90	104.017%
2904-231-0000	Property Tax Allocation	\$34,323.00	\$16,628.28	\$17,694.72	48.446%
2904-422-0000	State - Restricted	\$0.00	\$0.00	\$0.00	0.000%
2904-440-0000	Grants or Aid (Non-Federal and Non-State)	\$0.00	\$0.00	\$0.00	0.000%
2904-830-0000	Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.000%
2904-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2904 Sub-Total:		\$317,788.00	\$311,481.18	\$6,306.82	98.015%

Fund: 2905 Recycling Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2905-519-0000	Other - General Government Contracts	\$0.00	\$1,694.39	-\$1,694.39	0.000%
Fund 2905 Sub-Total:		\$0.00	\$1,694.39	-\$1,694.39	0.000%

Revenue Status

By Fund

As Of 8/31/2022

Fund: 2906 Mayor's Court Operation & Facilities

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2906-611-0000	Court Costs	\$0.00	\$5,372.00	-\$5,372.00	0.000%
2906-612-0000	Court Fines	\$15,000.00	\$0.00	\$15,000.00	0.000%
Fund 2906 Sub-Total:		\$15,000.00	\$5,372.00	\$9,628.00	35.813%

Fund: 2907 Building Hazard Abatement Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2907-590-0000	Other - Charges for Services	\$0.00	\$0.00	\$0.00	0.000%
2907-629-0000	Other - Licenses and Permits	\$1,000.00	\$3,537.60	-\$2,537.60	353.760%
Fund 2907 Sub-Total:		\$1,000.00	\$3,537.60	-\$2,537.60	353.760%

Fund: 2908 Public Safety Appreciation Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2908-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
2908-820-0003	Contributions and Donations{K-9 Use}	\$4,000.00	\$4,000.00	\$0.00	100.000%
Fund 2908 Sub-Total:		\$4,000.00	\$4,000.00	\$0.00	100.000%

Fund: 2909 Recycling Special Revenue

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2909-440-0000	Grants or Aid (Non-Federal and Non-State)	\$0.00	\$0.00	\$0.00	0.000%
2909-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2909-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2909 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund

As Of 8/31/2022

Fund: 2910 OneOhio Recovery Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2910-422-0000	State - Restricted	\$0.00	\$0.00	\$0.00	0.000%
Fund 2910 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 3901 GENERAL OBLIGATION

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3901-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
3901-971-0000	Other Debt Proceeds	\$0.00	\$0.00	\$0.00	0.000%
Fund 3901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 4901 RECYCLING FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4901-440-0000	Grants or Aid (Non-Federal and Non-State)	\$0.00	\$0.00	\$0.00	0.000%
Fund 4901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 4902 BOND ASSESSMENT

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4902-390-0000	Other - Special Assessments	\$0.00	\$0.00	\$0.00	0.000%
Fund 4902 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund

As Of 8/31/2022

Fund: 4903 SIDEWALK REPAIR

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4903-320-0000	Sidewalk Improvement	\$0.00	\$0.00	\$0.00	0.000%
Fund 4903 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 9101 Unclaimed Monies

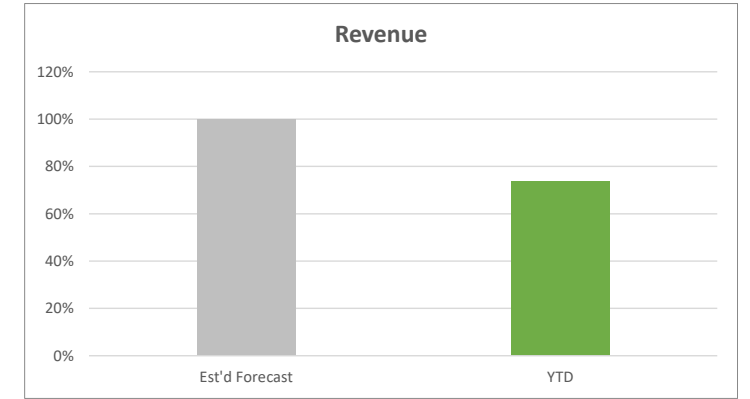
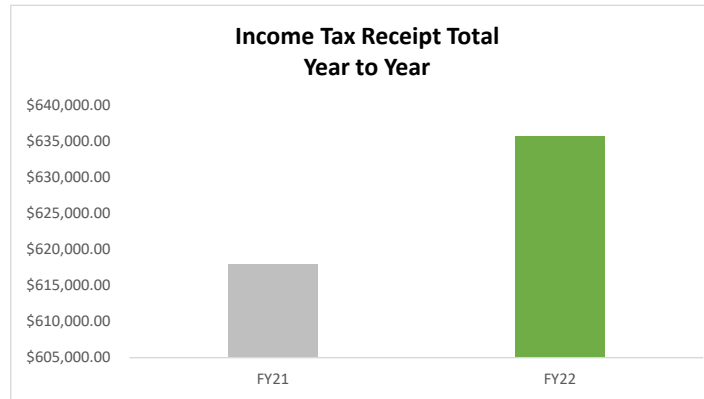
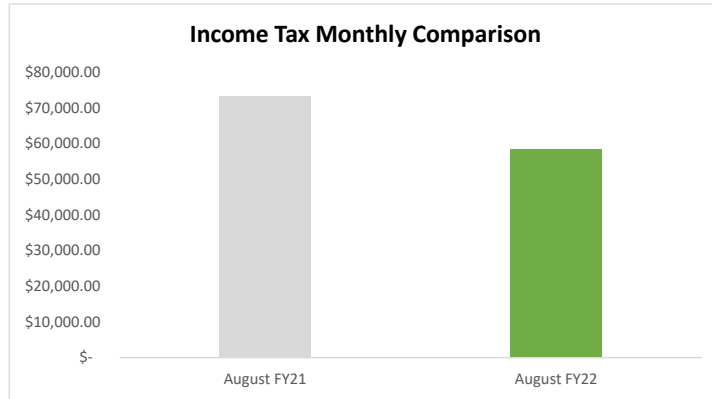
Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9101-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 9101 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 9901 Mayor's Court

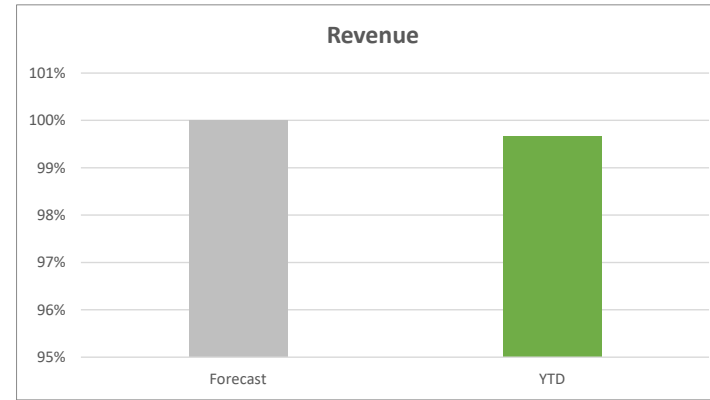
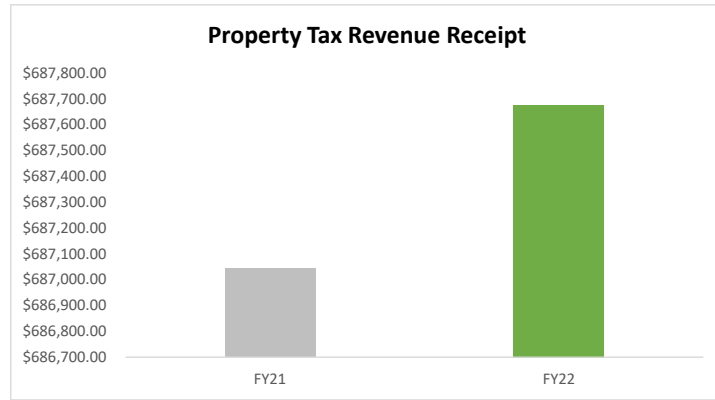
Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9901-611-0000	Court Costs	\$0.00	\$23,084.27	\$0.00	0.000%
9901-612-0000	Court Fines	\$0.00	\$15,906.14	\$0.00	0.000%
Fund 9901 Sub-Total:		\$0.00	\$38,990.41	\$0.00	0.000%
Report Total:		\$3,938,094.52	\$3,295,237.57	\$681,847.36	83.676%

## Village of Golf Manor Financial Dashboard

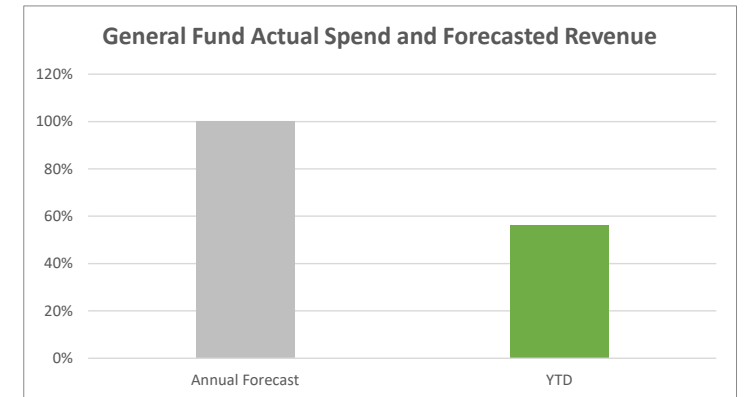
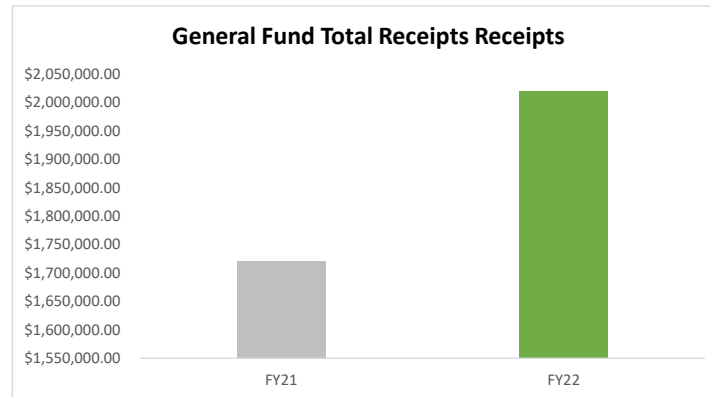
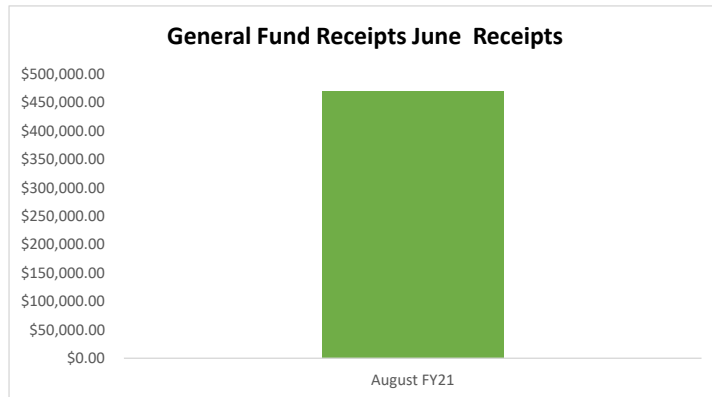
### Income Tax Revenue

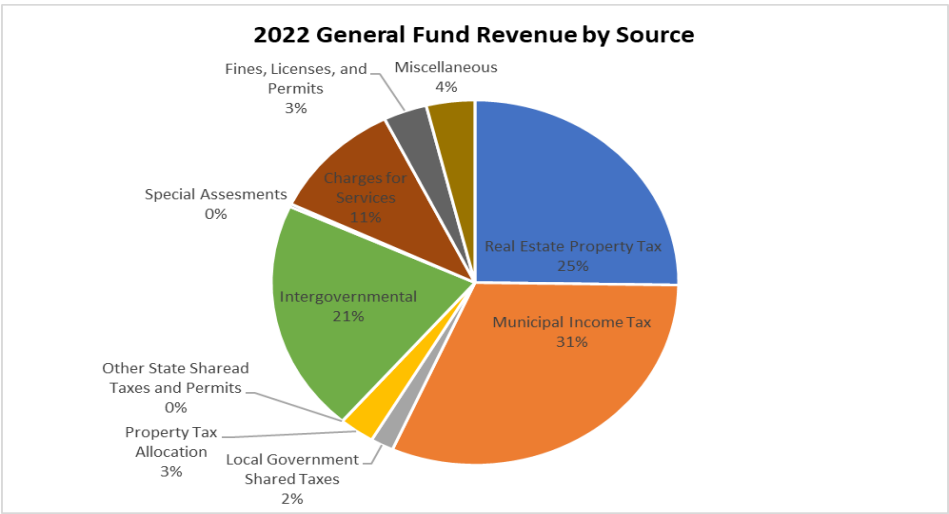


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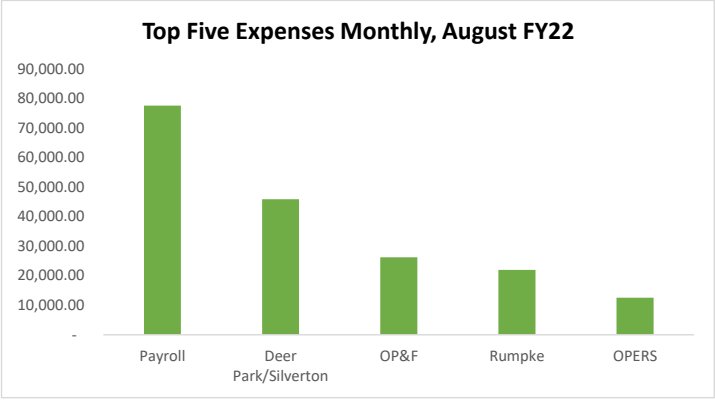
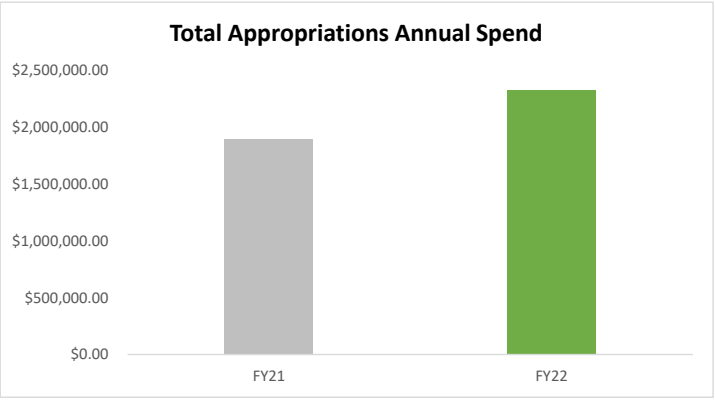
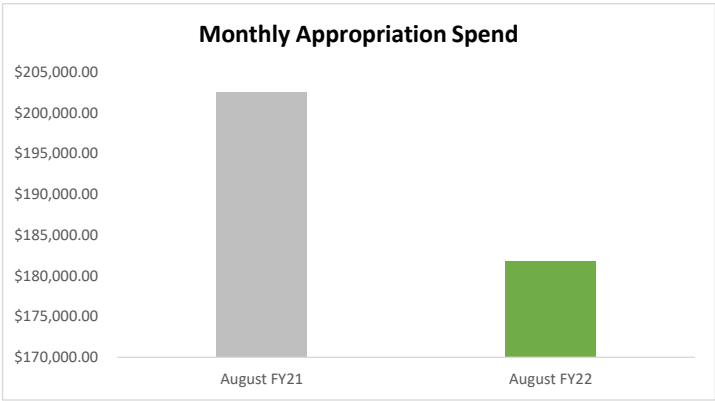


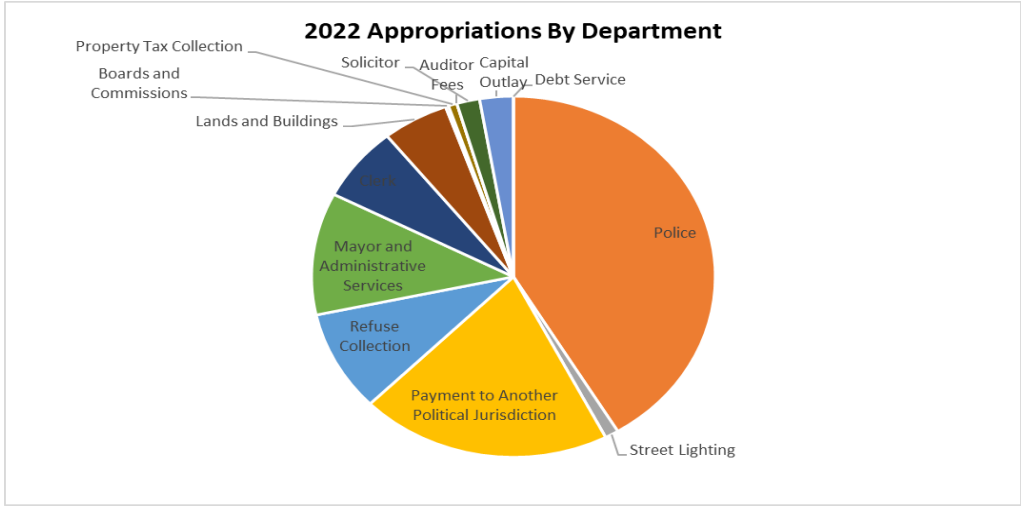
### General Fund





### Appropriations





# Village of Golf Manor

## Financial Definitions

**Appropriation**: A law that authorizes the spending of money.

**Bank Reconciliation**: A summary of banking and business activity that reconciles an entity's bank account with its financial records.

**Capital Funds**: Sum of money established to finance the acquisition of fixed assets, such as buildings or equipment.

**Cleared Payment**: A transfer of money to a vendor that has been processed by the banking entity.

**Cleared receipts**: a sum of money that that has been received and has been processed by a banking entity.

**Debt Service Funds**: A sum of money that is set aside to pay a debt.

**Financial Statement**: a report stating the financial condition of a government or corporation.

**Fund**: Accounts in which records are kept for separate revenue and expenditure streams.

**Fund balance**: the net worth of an organization; total assets minus total liabilities.

**General Funds**: In governmental accounting, a sum of money set aside for day-to-day expense and not for special purposes.

**Income Tax**: Taxes generated on a person's individual income from wages and salary. Current Village Income Tax rate is 1.7%.

**Millage**: The tax rate used to calculate local property taxes. The millage rate represents the amount per every \$1,000 of a property's assessed value.

**Outstanding Payment**: A transfer of money to a vendor that has not been processed by a banking entity.

**Payment**: A transfer of money, goods, or services in exchange for goods and services in acceptable proportions that have been previously agreed upon by all parties involved.

**Property Tax**: A tax generated on the value of a person's real property.

**Receipts**: a document that represents proof of money received.

**Restricted Funds**: Funds that can only be used for specific purposes.

**Revenue**: the inflow of assets to the Village in form of money. Revenue can be generated through the receipt of tax funds, donations, grants, and the selling of assets.

**Special Revenue Funds**: Funds in governmental accounting set aside for specific purposes, unlike a general fund.

**Unrestricted Funds**: Funds free from any restriction and available for general use.