

VILLAGE OF BRATENAH, CUYAHOGA COUNTY  
**Appropriation Status**  
 By Fund  
 As Of 12/31/2023

2/1/2024 2:32:29 PM  
 UAN v2024.1

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Fund: General  
 Pooled Balance: \$626,828.72  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$626,828.72

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-190-1000	D Other - Personal Services(FULL TIME POLICE)	\$0.00	\$0.00	\$1,359,722.03	\$0.00	\$1,359,722.03	\$0.00	100.0000%
1000-110-190-1015	D Other - Personal Services(FT OT)	\$0.00	\$0.00	\$82,783.85	\$0.00	\$82,783.85	\$0.00	100.0000%
1000-110-190-1020	D Other - Personal Services(PART TIME POLICE)	\$0.00	\$0.00	\$13,268.11	\$0.00	\$13,268.11	\$0.00	100.0000%
1000-110-211-1020	D Ohio Public Employees Retirement System(PART TIME POLICE)	\$0.00	\$0.00	\$1,653.20	\$0.00	\$1,653.20	\$0.00	100.0000%
1000-110-213-1000	D Medicare(FULL TIME POLICE)	\$0.00	\$0.00	\$20,542.46	\$0.00	\$20,542.46	\$0.00	100.0000%
1000-110-213-1020	D Medicare(PART TIME POLICE)	\$0.00	\$0.00	\$191.54	\$0.00	\$191.54	\$0.00	100.0000%
1000-110-215-1000	D Ohio Police and Fire Pension Fund(FULL TIME POLICE)	\$0.00	\$0.00	\$311,641.90	\$0.00	\$311,641.90	\$0.00	100.0000%
1000-110-221-1000	Medical/Hospitalization(FULL TIME POLICE)	\$0.00	\$0.00	\$207,958.31	\$0.00	\$207,958.31	\$0.00	100.0000%
1000-110-223-1000	Dental Insurance(FULL TIME POLICE)	\$0.00	\$0.00	\$10,385.40	\$0.00	\$10,385.40	\$0.00	100.0000%
1000-110-225-1000	D Workers' Compensation(FULL TIME POLICE)	\$0.00	\$0.00	\$27,469.48	\$0.00	\$27,469.48	\$0.00	100.0000%
1000-110-225-1020	D Workers' Compensation(PART TIME POLICE)	\$0.00	\$0.00	\$832.82	\$0.00	\$832.82	\$0.00	100.0000%
1000-110-259-1001	Other - Employee Reimbursements(POLICE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-110-260-1001	Housing and Meals(POLICE EXPENSE)	\$0.00	\$0.00	\$7,205.08	\$0.00	\$7,205.08	\$0.00	100.0000%
1000-110-270-1000	Uniforms and Clothing(FULL TIME POLICE)	\$0.00	\$0.00	\$16,761.24	\$0.00	\$16,761.24	\$0.00	100.0000%
1000-110-270-1020	Uniforms and Clothing(PART TIME POLICE)	\$0.00	\$0.00	\$440.00	\$0.00	\$440.00	\$0.00	100.0000%
1000-110-300-1001	Contractual Services(POLICE EXPENSE)	\$0.00	\$0.00	\$254,175.72	\$0.00	\$254,175.72	\$0.00	100.0000%
1000-110-322-3002	Postage(POSTAGE)	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	100.0000%
1000-110-348-1001	Training Services(POLICE EXPENSE)	\$2,556.00	\$0.00	\$15,565.07	\$0.00	\$18,121.07	\$0.00	100.0000%
1000-110-391-1001	Dues and Fees(POLICE EXPENSE)	\$320.00	\$0.00	\$954.95	\$0.00	\$1,274.95	\$0.00	100.0000%
1000-110-394-1001	Machinery, Equipment & Furniture(POLICE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-110-420-1001	Operating Supplies and Materials(POLICE EXPENSE)	\$0.00	\$0.00	\$20,812.79	\$0.00	\$20,812.79	\$0.00	100.0000%
1000-110-420-1050	Operating Supplies and Materials(GAS/POLICE)	\$0.00	\$0.00	\$42,317.76	\$0.00	\$42,317.76	\$0.00	100.0000%
1000-110-433-1001	Repairs and Maintenance of Motor Vehicles(POLICE EXPENSE)	\$0.00	\$0.00	\$8,692.48	\$0.00	\$8,692.48	\$0.00	100.0000%
1000-110-490-1001	Other - Supplies and Materials(POLICE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-110-520-1001	Equipment(POLICE EXPENSE)	\$458.69	\$42.61	\$166,507.67	\$0.00	\$166,923.75	\$0.00	100.0000%
1000-320-395-2700	Land and Improvements(LANDSCAPING)	\$0.00	\$0.00	\$7,305.95	\$0.00	\$7,305.95	\$0.00	100.0000%
1000-410-349-3112	Other - Professional and Technical Services(ARB)	\$0.00	\$0.00	\$2,175.00	\$0.00	\$2,175.00	\$0.00	100.0000%
1000-490-349-6000	Other - Professional and Technical Services(CONTRACT SERVIC)	\$0.00	\$0.00	\$57,795.69	\$0.00	\$57,795.69	\$0.00	100.0000%
1000-490-395-7000	Land and Improvements(TREES)	\$0.00	\$0.00	\$20,109.02	\$507.00	\$19,602.02	\$0.00	97.479%
1000-620-190-2000	D Other - Personal Services(SERVICE DEPT)	\$0.00	\$0.00	\$380,417.10	\$0.00	\$380,417.10	\$0.00	100.0000%
1000-620-211-2000	D Ohio Public Employees Retirement System(SERVICE DEPT)	\$0.00	\$0.00	\$62,206.31	\$0.00	\$62,206.31	\$0.00	100.0000%
1000-620-213-2000	D Medicare(SERVICE DEPT)	\$0.00	\$0.00	\$5,450.83	\$0.00	\$5,450.83	\$0.00	100.0000%
1000-620-221-2000	Medical/Hospitalization(SERVICE DEPT)	\$0.00	\$0.00	\$41,687.07	\$0.00	\$41,687.07	\$0.00	100.0000%
1000-620-223-2000	Dental Insurance(SERVICE DEPT)	\$0.00	\$0.00	\$1,309.20	\$0.00	\$1,309.20	\$0.00	100.0000%
1000-620-225-2000	D Workers' Compensation(SERVICE DEPT)	\$0.00	\$0.00	\$3,978.45	\$0.00	\$3,978.45	\$0.00	100.0000%
1000-620-270-2000	Uniforms and Clothing(SERVICE DEPT)	\$0.00	\$0.00	\$4,740.00	\$0.00	\$4,740.00	\$0.00	100.0000%
1000-620-348-2000	Training Services(SERVICE DEPT)	\$0.00	\$0.00	\$734.90	\$0.00	\$734.90	\$0.00	100.0000%
1000-620-420-2050	Operating Supplies and Materials(GAS/SERVICE)	\$0.00	\$0.00	\$22,576.04	\$0.00	\$22,576.04	\$0.00	100.0000%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 12/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD %
1000-620-432-2000	Repairs and Maintenance of Machinery & Equip(SERVICE DEPT)	\$752.33	\$155.22	\$18,187.34	\$0.00	\$18,784.45	\$0.00	100.000%
1000-620-439-2000	Other - Repairs and Maintenance(SERVICE DEPT)	\$0.00	\$0.00	\$18,625.19	\$13.10	\$18,612.09	\$0.00	99.930%
1000-710-190-3000	D Other - Personal Services(ADMINISTRATION)	\$0.00	\$0.00	\$231,503.05	\$0.00	\$231,503.05	\$0.00	100.000%
1000-710-211-3000	D Ohio Public Employees Retirement System(ADMINISTRATION)	\$0.00	\$0.00	\$33,190.37	\$0.00	\$33,190.37	\$0.00	100.000%
1000-710-213-3000	D Medicare(ADMINISTRATION)	\$0.00	\$0.00	\$3,300.58	\$0.00	\$3,300.58	\$0.00	100.000%
1000-710-221-3000	Medical/Hospitalization(ADMINISTRATION)	\$0.00	\$0.00	\$15,756.23	\$0.00	\$15,756.23	\$0.00	100.000%
1000-710-223-3000	Dental Insurance(ADMINISTRATION)	\$0.00	\$0.00	\$1,626.00	\$0.00	\$1,626.00	\$0.00	100.000%
1000-710-225-3000	D Workers' Compensation(ADMINISTRATION)	\$0.00	\$0.00	\$1,065.61	\$0.00	\$1,065.61	\$0.00	100.000%
1000-710-240-0200	D Unemployment Compensation(ALL VILLAGE USE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-290-3000	Other - Employee Fringe Benefits(ADMINISTRATION)	\$1,683.04	\$1,127.93	\$6,747.75	\$0.00	\$7,302.86	\$0.00	100.000%
1000-710-322-3000	Postage(ADMINISTRATION)	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	100.000%
1000-710-329-3000	Other-Communications, Printing & Advertising(ADMINISTRATION)	\$0.00	\$0.00	\$5,547.00	\$0.00	\$5,547.00	\$0.00	100.000%
1000-710-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-348-0200	Training Services(ALL VILLAGE USE)	\$0.00	\$0.00	\$2,926.78	\$0.00	\$2,926.78	\$0.00	100.000%
1000-710-349-3000	Other - Professional and Technical Services(ADMINISTRATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-352-0200	Property Insurance Premiums(ALL VILLAGE USE)	\$0.00	\$0.00	\$181,067.00	\$0.00	\$181,067.00	\$0.00	100.000%
1000-710-390-0200	Other Contractual Services(ALL VILLAGE USE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-390-3000	Other Contractual Services(ADMINISTRATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-410-3001	Office Supplies and Materials(MAYOR'S EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-431-3000	Repairs and Maintenance of Buildings and Land(ADMINISTRATION)	\$0.00	\$0.00	\$71,237.79	\$0.00	\$71,237.79	\$0.00	100.000%
1000-710-490-3001	Other - Supplies and Materials(MAYOR'S EXPENSE)	\$0.00	\$0.00	\$1,977.08	\$0.00	\$1,977.08	\$0.00	100.000%
1000-715-341-3000	Accounting and Legal Fees(ADMINISTRATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-341-3042	Accounting and Legal Fees(EXTRA LEGAL)	\$0.00	\$0.00	\$138,110.15	\$0.00	\$138,110.15	\$0.00	100.000%
1000-720-190-3000	D Other - Personal Services(ADMINISTRATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-190-5000	D Other - Personal Services(CLERK OF COURT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-211-5000	D Ohio Public Employees Retirement System(CLERK OF COURT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-213-5000	D Medicare(CLERK OF COURT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-221-5001	Medical/Hospitalization(CLERK OF COURTS EXP)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-223-5000	Dental Insurance(CLERK OF COURT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-225-5000	D Workers' Compensation(CLERK OF COURT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-322-3002	Postage(POSTAGE)	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	100.000%
1000-720-348-5100	Training Services(MAYOR'S COURT)	\$0.00	\$0.00	\$225.00	\$0.00	\$225.00	\$0.00	100.000%
1000-720-349-5002	Other - Professional and Technical Services(MAGISTRATE)	\$1,400.00	\$0.00	\$12,733.10	\$0.00	\$14,133.10	\$0.00	100.000%
1000-720-390-5100	Other Contractual Services(MAYOR'S COURT)	\$0.00	\$0.00	\$8,437.00	\$0.00	\$8,437.00	\$0.00	100.000%
1000-720-410-5000	Office Supplies and Materials(CLERK OF COURT)	\$0.00	\$0.00	\$713.27	\$0.00	\$713.27	\$0.00	100.000%
1000-725-190-3000	D Other - Personal Services(ADMINISTRATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-190-3011	D Other - Personal Services(CLERK'S EXP)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-211-3011	D Ohio Public Employees Retirement System(CLERK'S EXP)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-213-3011	D Medicare(CLERK'S EXP)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-221-3011	Medical/Hospitalization(CLERK'S EXP)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-225-3011	D Workers' Compensation(CLERK'S EXP)	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	100.000%
1000-725-322-3002	Postage(POSTAGE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-349-3000	Other - Professional and Technical Services(ADMINISTRATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 12/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-725-390-3000	Other Contractual Services{ADMINISTRATION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-725-490-3011	Other - Supplies and Materials{CLERK'S EXP}	\$0.00	\$0.00	\$8,000.00	\$0.00	\$5,340.02	\$2,659.98	66.7500%
1000-725-490-3012	Other - Supplies and Materials{LEGAL ADVERTISING}	\$0.00	\$0.00	\$925.87	\$0.00	\$925.87	\$0.00	100.0000%
1000-725-490-3044	Other - Supplies and Materials{WEB EXP}	\$4,479.34	\$0.00	\$41,109.62	\$0.00	\$45,588.96	\$0.00	100.0000%
1000-725-690-3011	Other - Other{CLERK'S EXP}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-730-311-0200	Electricity{ALL VILLAGE USE}	\$0.00	\$0.00	\$44,577.01	\$0.00	\$44,577.01	\$0.00	100.0000%
1000-730-312-0200	Water and Sewage{ALL VILLAGE USE}	\$0.00	\$0.00	\$8,383.32	\$0.00	\$8,383.32	\$0.00	100.0000%
1000-730-313-0200	Natural Gas{ALL VILLAGE USE}	\$0.00	\$0.00	\$9,192.66	\$0.00	\$9,192.66	\$0.00	100.0000%
1000-730-321-0200	Telephone{ALL VILLAGE USE}	\$0.00	\$0.00	\$12,912.92	\$0.00	\$12,912.92	\$0.00	100.0000%
1000-730-398-0200	Garbage and Trash Removal{ALL VILLAGE USE}	\$0.00	\$0.00	\$71,188.56	\$0.00	\$71,188.56	\$0.00	100.0000%
1000-730-420-0200	Operating Supplies and Materials{ALL VILLAGE USE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-730-431-0200	Repairs and Maintenance of Buildings and Land{ALL VILLAGE U}	\$0.00	\$0.00	\$11,250.00	\$0.00	\$11,250.00	\$0.00	100.0000%
1000-735-132-3100	D Salaries - Administrator's Staff{BUILDING DEPT}	\$0.00	\$0.00	\$58,578.68	\$0.00	\$58,578.68	\$0.00	100.0000%
1000-735-211-3100	D Ohio Public Employees Retirement System{BUILDING DEPT}	\$0.00	\$0.00	\$8,781.52	\$0.00	\$8,781.52	\$0.00	100.0000%
1000-735-213-3100	D Medicare{BUILDING DEPT}	\$0.00	\$0.00	\$851.95	\$0.00	\$851.95	\$0.00	100.0000%
1000-735-221-3100	Medical/Hospitalization{BUILDING DEPT}	\$0.00	\$0.00	\$11,471.74	\$0.00	\$11,471.74	\$0.00	100.0000%
1000-735-225-3100	D Workers' Compensation{BUILDING DEPT}	\$0.00	\$0.00	\$641.41	\$0.00	\$641.41	\$0.00	100.0000%
1000-735-322-3002	Postage{POSTAGE}	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	100.0000%
1000-735-349-3100	Other - Professional and Technical Services{BUILDING DEPT}	\$274.42	\$0.00	\$30,780.08	\$0.00	\$31,054.50	\$0.00	100.0000%
1000-735-490-3100	Other - Supplies and Materials{BUILDING DEPT}	\$0.00	\$0.00	\$356.95	\$0.00	\$356.95	\$0.00	100.0000%
1000-740-344-8502	D Tax Collection Fees{PROP TAX COLLECTION FEES}	\$0.00	\$0.00	\$1,938.25	\$0.00	\$1,938.25	\$0.00	100.0000%
1000-745-340-3011	Professional and Technical Services{CLERK'S EXP}	\$0.00	\$0.00	\$2,388.00	\$0.00	\$2,388.00	\$0.00	100.0000%
1000-745-340-8507	Professional and Technical Services{AUDIT}	\$0.00	\$0.00	\$9,578.50	\$0.00	\$9,578.50	\$0.00	100.0000%
1000-755-341-9005	Accounting and Legal Fees{RITA}	\$0.00	\$0.00	\$81,862.79	\$0.00	\$81,862.79	\$0.00	100.0000%
1000-790-190-6000	D Other - Personal Services{CONTRACT SERVICES}	\$0.00	\$0.00	\$85,920.30	\$0.00	\$85,920.30	\$0.00	100.0000%
1000-790-211-6000	D Ohio Public Employees Retirement System{CONTRACT SERVICES}	\$0.00	\$0.00	\$15,141.52	\$0.00	\$15,141.52	\$0.00	100.0000%
1000-790-213-6000	D Medicare{CONTRACT SERVICES}	\$0.00	\$0.00	\$1,261.26	\$0.00	\$1,261.26	\$0.00	100.0000%
1000-790-225-6000	D Workers' Compensation{CONTRACT SERVICES}	\$0.00	\$0.00	\$565.64	\$0.00	\$565.64	\$0.00	100.0000%
1000-800-540-0200	Machinery, Equipment and Furniture{ALL VILLAGE USE}	\$0.00	\$0.00	\$2,195.00	\$0.00	\$2,195.00	\$0.00	100.0000%
1000-800-540-2000	Machinery, Equipment and Furniture{SERVICE DEPT}	\$0.00	\$0.00	\$75,018.00	\$0.00	\$75,018.00	\$0.00	100.0000%
1000-910-910-0100	D Transfers - Out{TRANSFER OUT}	\$0.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$78,000.00	0.0000%
1000-930-930-0200	Contingencies{ALL VILLAGE USE}	\$0.00	\$0.00	\$114,656.68	\$0.00	\$112,399.08	\$2,257.60	98.031%
General Fund Total:		\$11,923.82	\$1,325.76	\$4,724,621.94	\$520.10	\$4,651,782.32	\$82,917.58	98.238%

Fund: Street Construction Maint. & Repair  
 Pooled Balance: \$81,831.07  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$81,831.07

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-610-190-2000	D Other - Personal Services{SERVICE DEPT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 12/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-610-430-0200	Repairs and Maintenance{ALL VILLAGE USE}	\$0.00	\$0.00	\$82,744.39	\$0.00	\$63,705.86	\$19,038.53	76.991%
2011-620-211-2000	D Ohio Public Employees Retirement System{SERVICE DEPT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-213-2000	D Medicare{SERVICE DEPT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Street Construction Maint. & Repair Fund Total:		\$0.00	\$0.00	\$82,744.39	\$0.00	\$63,705.86	\$19,038.53	76.991%

Fund: State Highway  
 Pooled Balance: \$18,905.68  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$18,905.68

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
2021-800-555-0200	Streets, Highways, Sidewalks and Curbs{ALL VILLAGE USE}	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,493.25	\$6.75	99.877%
State Highway Fund Total:		\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,493.25	\$6.75	99.877%

Fund: Parks and Recreation  
 Pooled Balance: \$68,317.69  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$68,317.69

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
2041-310-213-2000	D Medicare{SERVICE DEPT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-310-311-4000	Electricity{RECREATION}	\$0.00	\$0.00	\$12,723.00	\$0.00	\$9,236.10	\$3,486.90	72.594%
2041-310-313-4000	Natural Gas{RECREATION}	\$0.00	\$0.00	\$6,375.00	\$0.00	\$6,000.00	\$375.00	94.118%
2041-310-321-4000	Telephone{RECREATION}	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
2041-310-398-4000	Garbage and Trash Removal{RECREATION}	\$0.00	\$0.00	\$3,000.00	\$0.00	\$2,175.00	\$825.00	72.500%
2041-310-410-4000	Office Supplies and Materials{RECREATION}	\$0.00	\$0.00	\$500.00	\$0.00	\$477.60	\$22.40	95.520%
2041-310-431-4000	Repairs and Maintenance of Buildings and Land{RECREATION}	\$192.00	\$0.00	\$39,237.54	\$0.00	\$39,429.54	\$0.00	100.000%
2041-310-600-4000	Other{RECREATION}	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	100.000%
2041-310-690-4235	Other - Other{JAZZ NIGHT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-320-399-4000	Other - Other Contractual Services{RECREATION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-390-250-4300	Employee Reimbursements{TRAVEL EXP}	\$0.00	\$0.00	\$750.00	\$0.00	\$82.35	\$667.65	10.980%
2041-390-320-4330	Communications, Printing and Advertising{ADVTSG PROD&MAT}	\$0.00	\$0.00	\$1,500.00	\$0.00	\$892.19	\$607.81	59.479%
2041-390-390-4340	Other Contractual Services{WIF/TIMEWARNER}	\$0.00	\$0.00	\$2,334.72	\$0.00	\$2,278.70	\$56.02	97.601%
2041-390-420-4000	Operating Supplies and Materials{RECREATION}	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	100.000%
2041-390-690-4101	Other - Other{EASTER PROGRAM}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.000%
2041-390-690-4102	Other - Other{MEM DAY PARADE}	\$0.00	\$0.00	\$6,056.96	\$0.00	\$6,056.96	\$0.00	100.000%
2041-390-690-4103	Other - Other{JULY 4TH PROG}	\$0.00	\$0.00	\$20,000.00	\$0.00	\$19,033.59	\$966.41	95.168%
2041-390-690-4104	Other - Other{HALLOWEEN PROGRAM}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-390-690-4105	Other - Other{CHRISTMAS PROG}	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.000%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 12/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-390-690-4106	Other - Other{SPEAKER SERIES}	\$0.00	\$0.00	\$1,443.04	\$0.00	\$1,068.48	\$374.56	74.044%
2041-390-690-4107	Other - Other{VILLAGE DANCE}	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100.000%
2041-390-690-4108	Other - Other{HOSPITALITY BUDGET}	\$0.00	\$0.00	\$1,220.00	\$0.00	\$1,212.75	\$7.25	99.406%
2041-390-690-4111	Other - Other{MEMDAY CELEBRATION}	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
2041-390-690-4230	Other - Other{WINE TASTING}	\$0.00	\$0.00	\$6,000.00	\$0.00	\$2,316.16	\$3,683.84	38.603%
2041-735-100-4000	D Personal Services{RECREATION}	\$0.00	\$0.00	\$43,902.24	\$0.00	\$46,886.59	-\$2,984.35	106.798%
2041-735-211-4000	D Ohio Public Employees Retirement System{RECREATION}	\$0.00	\$0.00	\$5,800.81	\$0.00	\$6,796.06	-\$995.25	117.157%
2041-735-213-4000	D Medicare{RECREATION}	\$0.00	\$0.00	\$478.33	\$0.00	\$651.73	-\$173.40	136.251%
2041-735-221-4000	Medical/Hospitalization{RECREATION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-735-223-4000	Dental Insurance{RECREATION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-735-225-4000	D Workers' Compensation{RECREATION}	\$0.00	\$0.00	\$1,527.03	\$0.00	\$1,527.03	\$0.00	100.000%
2041-800-540-4000	Machinery, Equipment and Furniture{RECREATION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-930-930-4000	Contingencies{RECREATION}	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
Parks and Recreation Fund Total:		\$192.00	\$0.00	\$166,948.67	\$0.00	\$151,620.83	\$15,519.84	90.715%

Fund: Restricted Income Tax Fund  
 Pooled Balance: -\$90,003.32  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: -\$90,003.32

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2071-755-690-3000	Other - Other{ADMINISTRATION}	\$0.00	\$0.00	\$214,781.54	\$0.00	\$256,143.62	-\$41,362.08	119.258%
Restricted Income Tax Fund Fund Total:		\$0.00	\$0.00	\$214,781.54	\$0.00	\$256,143.62	-\$41,362.08	119.258%

Fund: Drug Law Enforcement  
 Pooled Balance: \$10,212.82  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$10,212.82

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
2081-110-690-1001	Other - Other{POLICE EXPENSE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Drug Law Enforcement Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: LAW ENFORCEMENT TRUST (LET)  
 Pooled Balance: \$80,363.94  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$80,363.94

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 12/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2091-110-400-1001	Supplies and Materials(POLICE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
LAW ENFORCEMENT TRUST (LET) Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: LET - TOW RELEASE FUND  
 Pooled Balance: \$10,833.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$10,833.00

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
2092-110-420-1004	Operating Supplies and Materials(TOW RELEASE)	\$0.00	\$0.00	\$23,888.54	\$0.00	\$19,182.86	\$4,705.68	80.302%
LET - TOW RELEASE FUND Fund Total:								
		\$0.00	\$0.00	\$23,888.54	\$0.00	\$19,182.86	\$4,705.68	80.302%

Fund: LET - CANINE FUND  
 Pooled Balance: \$10,404.16  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$10,404.16

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
2093-110-420-1005	Operating Supplies and Materials(CANINE PATROL)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$3,452.59	\$1,547.41	69.052%
LET - CANINE FUND Fund Total:								
		\$0.00	\$0.00	\$5,000.00	\$0.00	\$3,452.59	\$1,547.41	69.052%

Fund: OVI ENFORCEMENT AND EDUCATION FUND  
 Pooled Balance: \$5,777.84  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$5,777.84

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
2094-110-420-1009	Operating Supplies and Materials(DEA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
OVI ENFORCEMENT AND EDUCATION FUND Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Permissive License Tax  
 Pooled Balance: \$15,974.78  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$15,974.78

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 12/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2101-110-433-1001	Repairs and Maintenance of Motor Vehicles(POLICE EXPENSE)	\$0.00	\$0.00	\$20,000.00	\$42.00	\$15,978.35	\$3,979.65	79.892%
Permissive License Tax Fund Total:		\$0.00	\$0.00	\$20,000.00	\$42.00	\$15,978.35	\$3,979.65	79.892%

Fund: Police Disability and Pension Fund  
 Pooled Balance: \$65,431.42  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$65,431.42

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
2131-110-215-1001	D Ohio Police and Fire Pension Fund(POLICE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Police Disability and Pension Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Computer Fund  
 Pooled Balance: \$27,057.27  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$27,057.27

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
2901-710-100-5000	D Personal Services(CLERK OF COURT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-720-410-5001	Office Supplies and Materials(CLERK OF COURT'S EXP)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$4,050.35	\$949.65	81.007%
2901-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Computer Fund Fund Total:		\$0.00	\$0.00	\$5,000.00	\$0.00	\$4,050.35	\$949.65	81.007%

Fund: POLICE MOTORCYCLE LEASE FUND  
 Pooled Balance: \$272.58  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$272.58

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
2907-110-393-1014	Motor Vehicles(MTRCYCL GFT FND)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2907-110-432-1014	Repairs and Maintenance of Machinery & Equip(MTRCYCL GFT FN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
POLICE MOTORCYCLE LEASE FUND Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: POLICE DEA  
 Pooled Balance: \$18,161.60  
 Non-Pooled Balance: \$0.00

Report reflects selected information.

**Appropriation Status**

By Fund  
 As Of 12/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2908-110-394-1001	Machinery, Equipment & Furniture{POLICE EXPENSE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
POLICE DEA Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Fund: SHADE TREE DONATIONS								
	Pooled Balance:	\$6,415.50						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$6,415.50						
2909-490-439-2800	Other - Repairs and Maintenance{SHADE TREE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
SHADE TREE DONATIONS Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Fund: General Obligation Fund								
	Pooled Balance:	\$16,063.53						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$16,063.53						
3101-850-710-0200	Principal{ALL VILLAGE USE}	\$0.00	\$0.00	\$32,318.22	\$0.00	\$32,318.22	\$0.00	100.0000%
3101-850-720-0200	Interest{ALL VILLAGE USE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
General Obligation Fund Fund Total:								
		\$0.00	\$0.00	\$32,318.22	\$0.00	\$32,318.22	\$0.00	100.0000%

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Fund: Other Capital Projects								
	Pooled Balance:	-\$41,613.00						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	-\$41,613.00						
4903-850-710-9601	Principal{OPWC LOANS}	\$0.00	\$0.00	\$41,613.00	\$0.00	\$41,613.00	\$0.00	100.0000%
Other Capital Projects Fund Total:								
		\$0.00	\$0.00	\$41,613.00	\$0.00	\$41,613.00	\$0.00	100.0000%

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Fund: CAPITAL PROJECTS RESERVE FUND								
	Pooled Balance:	\$190,602.62						
	Non-Pooled Balance:	\$0.00						
Report reflects selected information.								

**Appropriation Status**

By Fund

As Of 12/31/2023

Total Cash Balance: \$190,602.62

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4904-600-590-0000	Other - Capital Outlay	\$22,410.00	\$0.00	\$257,116.75	\$0.00	\$230,917.14	\$48,609.61	82.610%
	CAPITAL PROJECTS RESERVE FUND Fund Total:	\$22,410.00	\$0.00	\$257,116.75	\$0.00	\$230,917.14	\$48,609.61	82.610%
	Report Total:	\$34,525.82	\$1,325.76	\$5,579,533.05	\$562.10	\$5,476,258.39	\$135,912.62	97.568%

**Fund Status**  
As Of 12/31/2023

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General		\$626,828.72	\$0.00	\$626,828.72
2011	Street Construction Maint. & Repair		\$81,831.07	\$0.00	\$81,831.07
2021	State Highway		\$18,905.68	\$0.00	\$18,905.68
2041	Parks and Recreation		\$68,317.69	\$0.00	\$68,317.69
2071	Restricted Income Tax Fund		-\$90,003.32	\$0.00	-\$90,003.32
2081	Drug Law Enforcement		\$10,212.82	\$0.00	\$10,212.82
2091	LAW ENFORCEMENT TRUST (LET)		\$80,363.94	\$0.00	\$80,363.94
2092	LET - TOW RELEASE FUND		\$10,833.00	\$0.00	\$10,833.00
2093	LET - CANINE FUND		\$10,404.16	\$0.00	\$10,404.16
2094	OVI ENFORCEMENT AND EDUCATION I		\$5,777.84	\$0.00	\$5,777.84
2101	Permissive License Tax		\$15,974.78	\$0.00	\$15,974.78
2131	Police Disability and Pension Fund		\$65,431.42	\$0.00	\$65,431.42
2901	Computer Fund		\$27,057.27	\$0.00	\$27,057.27
2904	POLICE EQUIP GIFT FUND		\$3,386.16	\$0.00	\$3,386.16
2907	POLICE MOTORCYCLE LEASE FUND		\$272.58	\$0.00	\$272.58
2908	POLICE DEA		\$18,161.60	\$0.00	\$18,161.60
2909	SHADE TREE DONATIONS		\$6,415.50	\$0.00	\$6,415.50
3101	General Obligation Fund		\$16,063.53	\$0.00	\$16,063.53
4903	Other Capital Projects		-\$41,613.00	\$0.00	-\$41,613.00
4904	CAPITAL PROJECTS RESERVE FUND		\$190,602.62	\$0.00	\$190,602.62
All Funds Total			\$1,125,224.06	\$0.00	\$1,125,224.06
Pooled Investments					\$397,030.29
Secondary Checking Accounts					\$252,673.22
Available Primary Checking Balance					\$460,635.69

Last reconciled to bank: 12/31/2023 – Total other adjusting factors: \$838.06

One or more values are negative. The % of Total Pooled cannot be accurately calculated.

*Handwritten signature:* Jane B  
2/1/24

**Cash Summary by Fund**  
Year 2023

Fund #	Fund Name	Fund Balance 1/1/2023	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 12/31/2023	Non-Pooled Balance	Pooled Balance
1000	General	\$669,278.08	\$769.38	\$4,908,563.58	\$0.00	\$0.00	\$5,278,611.04	\$4,651,782.32	\$0.00	\$0.00	\$626,828.72	\$0.00	\$626,828.72
2011	Street Construction Maint. & Repair	\$68,262.15	\$0.00	\$77,274.78	\$0.00	\$0.00	\$145,536.93	\$63,705.86	\$0.00	\$0.00	\$81,831.07	\$0.00	\$81,831.07
2021	State Highway	\$18,122.77	\$0.00	\$6,276.16	\$0.00	\$0.00	\$24,398.93	\$5,493.25	\$0.00	\$0.00	\$18,905.68	\$0.00	\$18,905.68
2041	Parks and Recreation	\$206,578.38	\$0.00	\$13,360.14	\$0.00	\$0.00	\$219,938.52	\$151,620.83	\$0.00	\$0.00	\$68,317.69	\$0.00	\$68,317.69
2071	Restricted Income Tax Fund	\$166,140.30	\$0.00	\$0.00	\$0.00	\$0.00	\$166,140.30	\$256,143.62	\$0.00	\$0.00	-\$90,003.32	\$0.00	-\$90,003.32
2081	Drug Law Enforcement	\$10,212.82	\$0.00	\$0.00	\$0.00	\$0.00	\$10,212.82	\$0.00	\$0.00	\$0.00	\$10,212.82	\$0.00	\$10,212.82
2091	LAW ENFORCEMENT TRUST (LET	\$80,328.94	\$0.00	\$35.00	\$0.00	\$0.00	\$80,363.94	\$0.00	\$0.00	\$0.00	\$80,363.94	\$0.00	\$80,363.94
2092	LET - TOW RELEASE FUND	\$23,335.86	\$0.00	\$6,680.00	\$0.00	\$0.00	\$30,015.86	\$19,182.86	\$0.00	\$0.00	\$10,833.00	\$0.00	\$10,833.00
2093	LET - CANINE FUND	\$8,910.54	\$0.00	\$4,946.21	\$0.00	\$0.00	\$13,856.75	\$3,452.59	\$0.00	\$0.00	\$10,404.16	\$0.00	\$10,404.16
2094	OVI ENFORCEMENT AND EDUCA1	\$5,777.84	\$0.00	\$0.00	\$0.00	\$0.00	\$5,777.84	\$0.00	\$0.00	\$0.00	\$5,777.84	\$0.00	\$5,777.84
2101	Permissive License Tax	\$25,920.50	\$0.00	\$6,032.63	\$0.00	\$0.00	\$31,953.13	\$15,978.35	\$0.00	\$0.00	\$15,974.78	\$0.00	\$15,974.78
2131	Police Disability and Pension Fund	\$38,016.57	\$0.00	\$27,414.85	\$0.00	\$0.00	\$65,431.42	\$0.00	\$0.00	\$0.00	\$65,431.42	\$0.00	\$65,431.42
2901	Computer Fund	\$21,697.62	\$0.00	\$9,410.00	\$0.00	\$0.00	\$31,107.62	\$4,050.35	\$0.00	\$0.00	\$27,057.27	\$0.00	\$27,057.27
2904	POLICE EQUIP GIFT FUND	\$3,386.16	\$0.00	\$0.00	\$0.00	\$0.00	\$3,386.16	\$0.00	\$0.00	\$0.00	\$3,386.16	\$0.00	\$3,386.16
2907	POLICE MOTORCYCLE LEASE FU	\$272.58	\$0.00	\$0.00	\$0.00	\$0.00	\$272.58	\$0.00	\$0.00	\$0.00	\$272.58	\$0.00	\$272.58
2908	POLICE DEA	\$18,161.60	\$0.00	\$0.00	\$0.00	\$0.00	\$18,161.60	\$0.00	\$0.00	\$0.00	\$18,161.60	\$0.00	\$18,161.60
2909	SHADE TREE DONATIONS	\$6,415.50	\$0.00	\$0.00	\$0.00	\$0.00	\$6,415.50	\$0.00	\$0.00	\$0.00	\$6,415.50	\$0.00	\$6,415.50
3101	General Obligation Fund	\$48,381.75	\$0.00	\$0.00	\$0.00	\$0.00	\$48,381.75	\$32,318.22	\$0.00	\$0.00	\$16,063.53	\$0.00	\$16,063.53
4903	Other Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,613.00	\$0.00	\$0.00	-\$41,613.00	\$0.00	-\$41,613.00
4904	CAPITAL PROJECTS RESERVE FL	\$421,519.76	\$0.00	\$0.00	\$0.00	\$0.00	\$421,519.76	\$230,917.14	\$0.00	\$0.00	\$190,602.62	\$0.00	\$190,602.62
Report Total:		\$1,840,719.72	\$769.38	\$4,759,993.35	\$0.00	\$0.00	\$6,601,482.45	\$5,476,258.39	\$0.00	\$0.00	\$1,125,224.06	\$0.00	\$1,125,224.06

Last reconciled to bank: 12/31/2023 - Total other adjusting factors: \$638.06

*Diana B*  
2/1/24

**Revenue Status**

By Fund  
As Of 12/31/2023

*R. Moore*  
2/1/24

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0200	General Property Tax - Real Estate{ALL VILLAGE USE}	\$1,181,810.33	\$1,181,810.33	\$0.00	100.0000%
1000-130-0200	Municipal Income Tax{ALL VILLAGE USE}	\$4,617.88	\$4,617.88	\$0.00	100.0000%
1000-130-9005	Municipal Income Tax{RITA}	\$2,785,760.70	\$2,785,670.70	\$90.00	99.997%
1000-130-9506	Municipal Income Tax{ST OF OHIO}	\$9,463.07	\$9,463.07	\$0.00	100.0000%
1000-190-9501	Other - Local Taxes{PUB UTIL REIMB}	\$1,000.00	\$0.00	\$1,000.00	0.000%
1000-190-9502	Other - Local Taxes{HOTEL/MOTEL TAX}	\$248.87	\$248.87	\$0.00	100.0000%
1000-211-0200	Local Government Distribution{ALL VILLAGE USE}	\$54,748.95	\$54,748.95	\$0.00	100.0000%
1000-211-9506	Local Government Distribution{ST OF OHIO}	\$2,532.22	\$2,532.22	\$0.00	100.0000%
1000-224-0200	Liquor and Beer Permit Fees{ALL VILLAGE USE}	\$52.50	\$52.50	\$0.00	100.0000%
1000-231-0200	Property Tax Allocation{ALL VILLAGE USE}	\$77,451.87	\$77,451.87	\$0.00	100.0000%
1000-290-3107	Other - State Shared Taxes and Permits{3% COM FEE}	\$357.37	\$357.37	\$0.00	100.0000%
1000-290-3108	Other - State Shared Taxes and Permits{1% RES FEE}	\$351.93	\$351.93	\$0.00	100.0000%
1000-542-3100	Tap Fees{BUILDING DEPT}	\$0.00	\$0.00	\$0.00	0.000%
1000-611-5103	Court Costs{COSTS BMC}	\$56,277.36	\$56,277.36	\$0.00	100.0000%
1000-612-5101	Court Fines{FINES CMC}	\$8,105.72	\$8,105.72	\$0.00	100.0000%
1000-612-5102	Court Fines{FINES BMC}	\$113,714.00	\$113,714.00	\$0.00	100.0000%
1000-619-3106	Other - Fines and Forfeitures{MTG FEES}	\$0.00	\$0.00	\$0.00	0.000%
1000-619-5100	Other - Fines and Forfeitures{MAYOR'S COURT}	\$4,000.00	\$785.00	\$3,215.00	19.625%
1000-619-5104	Other - Fines and Forfeitures{LICENSE FORFEITURE}	\$5,220.00	\$5,220.00	\$0.00	100.0000%
1000-621-3105	Building Permits{PERMITS}	\$47,920.54	\$47,920.54	\$0.00	100.0000%
1000-622-3102	Inspections{INSPECTIONS}	\$5,095.00	\$5,095.00	\$0.00	100.0000%
1000-625-0200	Cable Franchise Fees{ALL VILLAGE USE}	\$28,073.93	\$28,073.93	\$0.00	100.0000%
1000-629-3100	Other - Licenses and Permits{BUILDING DEPT}	\$2,250.00	\$2,250.00	\$0.00	100.0000%
1000-629-3102	Other - Licenses and Permits{INSPECTIONS}	\$1,625.00	\$1,625.00	\$0.00	100.0000%
1000-629-3104	Other - Licenses and Permits{CNTRCTR REG}	\$21,975.00	\$21,975.00	\$0.00	100.0000%
1000-690-3100	Other - Fines, Licenses and Permits{BUILDING DEPT}	\$1,000.00	\$0.00	\$1,000.00	0.000%
1000-701-0001	Interest{INTEREST}	\$91,033.55	\$91,033.55	\$0.00	100.0000%

**Revenue Status**

By Fund  
As Of 12/31/2023

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-891-0200	Other - Miscellaneous Operating{ALL VILLAGE USE}	\$25,898.12	\$25,898.12	\$0.00	100.0000%
1000-892-0200	Other - Miscellaneous Non-Operating{ALL VILLAGE USE}	\$66,281.53	\$66,281.53	\$0.00	100.0000%
1000-892-1001	Other - Miscellaneous Non-Operating{POLICE EXPENSE}	\$17,003.14	\$17,003.14	\$0.00	100.0000%
1000-892-3043	Other - Miscellaneous Non-Operating{PUBLIC RECORD REQUESTS}	\$0.00	\$0.00	\$0.00	0.0000%
1000-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.0000%
Fund 1000 Sub-Total:		\$4,613,868.58	\$4,608,563.58	\$5,305.00	99.8855%

Fund: 2011 Street Construction Maint. & Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-225-0200	Gasoline Tax (State){ALL VILLAGE USE}	\$71,885.08	\$71,885.08	\$0.00	100.0000%
2011-225-9006	Gasoline Tax (State){PUBLIC IMPROVEMENTS}	\$0.00	\$0.00	\$0.00	0.0000%
2011-226-0200	License Tax - State Levied{ALL VILLAGE USE}	\$5,389.70	\$5,389.70	\$0.00	100.0000%
2011-701-0001	Interest{INTEREST}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2011 Sub-Total:		\$77,274.78	\$77,274.78	\$0.00	100.0000%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0200	Gasoline Tax (State){ALL VILLAGE USE}	\$5,839.19	\$5,839.19	\$0.00	100.0000%
2021-225-9006	Gasoline Tax (State){PUBLIC IMPROVEMENTS}	\$0.00	\$0.00	\$0.00	0.0000%
2021-226-0200	License Tax - State Levied{ALL VILLAGE USE}	\$436.97	\$436.97	\$0.00	100.0000%
2021-701-0001	Interest{INTEREST}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2021 Sub-Total:		\$6,276.16	\$6,276.16	\$0.00	100.0000%

**Revenue Status**

By Fund  
As Of 12/31/2023

Fund: 2041 Parks and Recreation

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-110-4000	General Property Tax - Real Estate{RECREATION}	\$0.00	\$0.00	\$0.00	0.0000%
2041-231-4000	Property Tax Allocation{RECREATION}	\$0.00	\$0.00	\$0.00	0.0000%
2041-522-4005	Concession Stands{BRATENAHL DAYS}	\$1,270.00	\$1,270.00	\$0.00	100.0000%
2041-523-4001	Recreation Entry Fees{ALL RENTALS}	\$8,280.00	\$8,280.00	\$0.00	100.0000%
2041-523-4004	Recreation Entry Fees{GARDEN PLOT RENTALS}	\$250.00	\$250.00	\$0.00	100.0000%
2041-523-4006	Recreation Entry Fees{MEC CLAY STUDIO}	\$3,500.00	\$2,270.14	\$1,229.86	64.861%
2041-523-4250	Recreation Entry Fees{CLASSES}	\$70.00	\$70.00	\$0.00	100.0000%
2041-529-4000	Other - Cultural and Recreational Programs{RECREATION}	\$550.00	\$550.00	\$0.00	100.0000%
2041-820-4230	Contributions and Donations{WINE TASTING}	\$540.00	\$540.00	\$0.00	100.0000%
2041-820-4270	Contributions and Donations{DOG PARK}	\$0.00	\$0.00	\$0.00	0.0000%
2041-891-4004	Other - Miscellaneous Operating{GARDEN PLOT RENTALS}	\$0.00	\$0.00	\$0.00	0.0000%
2041-891-4120	Other - Miscellaneous Operating{SODA MACHINE}	\$0.00	\$0.00	\$0.00	0.0000%
2041-892-4000	Other - Miscellaneous Non-Operating{RECREATION}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2041 Sub-Total:		\$14,460.00	\$13,230.14	\$1,229.86	91.495%

Fund: 2071 Restricted Income Tax Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2071-130-3000	Municipal Income Tax{ADMINISTRATION}	\$400,000.00	\$0.00	\$400,000.00	0.0000%
2071-931-0200	Transfers - In{ALL VILLAGE USE}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2071 Sub-Total:		\$400,000.00	\$0.00	\$400,000.00	0.0000%

**Revenue Status**

By Fund  
As Of 12/31/2023

Fund: 2081 Drug Law Enforcement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-619-1002	Other - Fines and Forfeitures{CONFISCATED ITEMS}	\$0.00	\$0.00	\$0.00	0.0000%
2081-619-1009	Other - Fines and Forfeitures{DEA}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2081 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 2091 LAW ENFORCEMENT TRUST (LET)

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2091-440-1011	Grants or Aid (Non-Federal and Non-State){GRANT}	\$0.00	\$0.00	\$0.00	0.0000%
2091-619-1001	Other - Fines and Forfeitures{POLICE EXPENSE}	\$0.00	\$35.00	-\$35.00	0.0000%
2091-619-1009	Other - Fines and Forfeitures{DEA}	\$0.00	\$0.00	\$0.00	0.0000%
2091-892-1007	Other - Miscellaneous Non-Operating{WITNESS FEES}	\$0.00	\$0.00	\$0.00	0.0000%
2091-931-1001	Transfers - In{POLICE EXPENSE}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2091 Sub-Total:		\$0.00	\$35.00	-\$35.00	0.0000%

Fund: 2092 LET - TOW RELEASE FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2092-590-1004	Other - Charges for Services{TOW RELEASE}	\$6,680.00	\$6,680.00	\$0.00	100.0000%
Fund 2092 Sub-Total:		\$6,680.00	\$6,680.00	\$0.00	100.0000%

**Revenue Status**

By Fund  
As Of 12/31/2023

Fund: 2093 LET - CANINE FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2093-619-1005	Other - Fines and Forfeitures{CANINE PATROL}	\$0.00	\$0.00	\$0.00	0.0000%
2093-820-1005	Contributions and Donations{CANINE PATROL}	\$4,946.21	\$4,946.21	\$0.00	100.0000%
Fund 2093 Sub-Total:		\$4,946.21	\$4,946.21	\$0.00	100.0000%

Fund: 2094 OVI ENFORCEMENT AND EDUCATION FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2094-619-1009	Other - Fines and Forfeitures{DEA}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2094 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 2101 Permissive License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2101-226-1001	License Tax - State Levied{POLICE EXPENSE}	\$6,032.63	\$6,032.63	\$0.00	100.0000%
2101-701-0001	Interest{INTEREST}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2101 Sub-Total:		\$6,032.63	\$6,032.63	\$0.00	100.0000%

**Revenue Status**

By Fund  
 As Of 12/31/2023

Fund: 2131 Police Disability and Pension Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2131-110-1001	General Property Tax - Real Estate{POLICE EXPENSE}	\$27,414.85	\$27,414.85	\$0.00	100.0000%
2131-120-1001	Tangible Personal Property Tax{POLICE EXPENSE}	\$0.00	\$0.00	\$0.00	0.0000%
2131-231-9505	Property Tax Allocation{ROLLBACKS}	\$0.00	\$0.00	\$0.00	0.0000%
2131-931-1000	Transfers - In{FULL TIME POLICE}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2131 Sub-Total:		\$27,414.85	\$27,414.85	\$0.00	100.0000%

Fund: 2901 Computer Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-612-5100	Court Fines{MAYOR'S COURT}	\$9,410.00	\$9,410.00	\$0.00	100.0000%
Fund 2901 Sub-Total:		\$9,410.00	\$9,410.00	\$0.00	100.0000%

Fund: 2904 POLICE EQUIP GIFT FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2904-820-1013	Contributions and Donations{POLICE EQUIP GFT FUND}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2904 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 2907 POLICE MOTORCYCLE LEASE FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2907-820-1014	Contributions and Donations{MTRCYCL GFT FND}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2907 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

**Revenue Status**

By Fund  
As Of 12/31/2023

Fund: 2908 POLICE DEA

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2908-619-1001	Other - Fines and Forfeitures{POLICE EXPENSE}	\$0.00	\$0.00	\$0.00	0.0000%
2908-931-1001	Transfers - In{POLICE EXPENSE}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2908 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 2909 SHADE TREE DONATIONS

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2909-820-2800	Contributions and Donations{SHADE TREE}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2909 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 2910 INDIGENT DRIVERS FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2910-619-5000	Other - Fines and Forfeitures{CLERK OF COURT}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2910 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

**Revenue Status**  
By Fund  
As Of 12/31/2023

Fund: 3101 General Obligation Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3101-110-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.0000%
3101-120-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.0000%
3101-231-9505	Property Tax Allocation{ROLLBACKS}	\$0.00	\$0.00	\$0.00	0.0000%
3101-701-0200	Interest{ALL VILLAGE USE}	\$0.00	\$0.00	\$0.00	0.0000%
3101-921-9608	Sale of Notes{SERVICE GARAGE}	\$0.00	\$0.00	\$0.00	0.0000%
3101-931-9609	Transfers - In{Bond Payments}	\$78,000.00	\$0.00	\$78,000.00	0.0000%
Fund 3101 Sub-Total:		\$78,000.00	\$0.00	\$78,000.00	0.0000%

Fund: 4903 Other Capital Projects

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4903-931-9601	Transfers - In{OPWC LOANS}	\$41,613.00	\$0.00	\$41,613.00	0.0000%
Fund 4903 Sub-Total:		\$41,613.00	\$0.00	\$41,613.00	0.0000%

Fund: 4904 CAPITAL PROJECTS RESERVE FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4904-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.0000%
Fund 4904 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%
Report Total:		\$5,285,976.21	\$4,759,863.35	\$526,112.86	90.047%