




Fund Status

As Of 11/30/2021

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	19.020%	\$1,737,010.77	\$0.00	\$1,737,010.77
2011	Motor Vehicle License Tax	0.404%	\$36,923.97	\$0.00	\$36,923.97
2021	Gasoline Tax	7.054%	\$644,186.53	\$0.00	\$644,186.53
2031	Road and Bridge	10.540%	\$962,541.23	\$0.00	\$962,541.23
2041	Cemetery	0.121%	\$11,008.96	\$0.00	\$11,008.96
2081	Police District	20.571%	\$1,878,623.55	\$0.00	\$1,878,623.55
2111	Fire District	11.705%	\$1,068,952.38	\$0.00	\$1,068,952.38
2141	Road District	1.251%	\$114,284.69	\$0.00	\$114,284.69
2181	Zoning	0.542%	\$49,523.35	\$0.00	\$49,523.35
2231	Permissive Motor Vehicle License Tax	0.508%	\$46,375.89	\$0.00	\$46,375.89
2271	Enforcement and Education	0.062%	\$5,664.25	\$0.00	\$5,664.25
2272	ARP: LOCAL FISCAL RECOVERY FUND	2.981%	\$272,248.01	\$0.00	\$272,248.01
2281	Fire and Rescue, Ambulance and EMS Se	4.043%	\$369,222.53	\$0.00	\$369,222.53
2901	Ohio Peace Officer Training Grant Money	0.068%	\$6,240.00	\$0.00	\$6,240.00
2902	Fire FEMA Grant - EMS equipment	0.000%	\$0.00	\$0.00	\$0.00
2903	CARES ACT - HHS Provider Relief Fund	0.000%	\$0.00	\$0.00	\$0.00
2904	Local Coronavirus Relief Fun (LCRF)	0.000%	\$0.00	\$0.00	\$0.00
3101	General (bond) (note) Retirement	2.100%	\$191,743.80	\$0.00	\$191,743.80
3901	Miscellaneous Debt Service	0.000%	\$0.00	\$0.00	\$0.00
3902	Miscellaneous Debt Service	0.000%	\$0.00	\$0.00	\$0.00
3903	Miscellaneous Debt Service-OPW LOAN	0.000%	\$0.00	\$0.00	\$0.00
4401	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4402	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4901	Capital Projects - County Line Road	1.935%	\$176,710.44	\$0.00	\$176,710.44
4902	Capital Projects - Police Station	0.000%	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	0.259%	\$23,626.54	\$0.00	\$23,626.54
4904	Capital Project - General Fund Reserve	6.574%	\$600,347.40	\$0.00	\$600,347.40
4905	Capital Project - Road Dept Reserve	5.101%	\$465,888.00	\$0.00	\$465,888.00
4906	Capital Project - Police Dept Reserve	1.410%	\$128,761.54	\$0.00	\$128,761.54
4907	Capital Project - Fire Dept Reserve	3.751%	\$342,578.00	\$0.00	\$342,578.00
All Funds Total			<u>\$9,132,461.83</u>	<u>\$0.00</u>	<u>\$9,132,461.83</u>
Pooled Investments					\$8,851,559.17
Secondary Checking Accounts					\$0.00
Available Primary Checking Balance					\$280,902.66

Last reconciled to bank: 11/30/2021 – Total other adjusting factors: \$2,737.50

PLEASE CIRCULATE
 TRUSTEE #1 
 TRUSTEE #2 
 TRUSTEE #3 
 FISCAL OFFICER 

Revenue Status

By Fund
As Of 11/30/2021

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$749,312.00	\$769,516.77	-\$20,204.77	102.696%
1000-199-0000	Other - Local Taxes	\$150.00	\$37.28	\$112.72	24.853%
1000-302-0000	Fees	\$100.00	\$125.00	-\$25.00	125.000%
1000-302-0410	Fees{CEMETERY}	\$7,800.00	\$15,000.00	-\$7,200.00	192.308%
1000-303-0000	Cable Franchise Fees	\$55,137.50	\$56,174.00	-\$1,036.50	101.880%
1000-401-0000	Fines	\$4,200.00	\$3,298.50	\$901.50	78.536%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$60,060.00	\$59,362.71	\$697.29	98.839%
1000-533-0000	Liquor Permit Fees	\$350.00	\$359.80	-\$9.80	102.800%
1000-534-0000	Cigarette License Fees	\$70.00	\$73.75	-\$3.75	105.357%
1000-535-0000	Property Tax Allocation	\$100,248.00	\$112,196.77	-\$11,948.77	111.919%
1000-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$71,250.00	\$61,467.77	\$9,782.23	86.271%
1000-802-0000	Rentals and Leases	\$0.00	\$1.00	-\$1.00	0.000%
1000-807-0000	Payments in Lieu of Taxes	\$2,466.50	\$2,466.50	\$0.00	100.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$10,000.00	\$6,786.35	\$3,213.65	67.864%
1000-892-0004	Other - Miscellaneous Non-Operating{Recycling}	\$0.00	\$1,012.33	-\$1,012.33	0.000%
1000-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$16,533.53	\$18,403.56	-\$1,870.03	111.311%
1000-892-0700	Other - Miscellaneous Non-Operating{SUBDIVISION STEWARDSHIP}	\$0.00	\$0.00	\$0.00	0.000%
1000-892-1220	Other - Miscellaneous Non-Operating{AUXILIARY FORCE}	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$337.35	-\$337.35	0.000%
1000-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$3,497.27	-\$3,497.27	0.000%
Fund 1000 Sub-Total:		\$1,077,677.53	\$1,110,116.71	-\$32,439.18	103.010%

Revenue Status

By Fund
As Of 11/30/2021

Fund: 2011 Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-536-0000	Motor Vehicle License Tax - State Levied	\$22,000.00	\$21,946.79	\$53.21	99.758%
2011-701-0000	Interest	\$200.00	\$211.99	-\$11.99	105.995%
Fund 2011 Sub-Total:		\$22,200.00	\$22,158.78	\$41.22	99.814%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$80,000.00	\$143,702.68	-\$63,702.68	179.628%
2021-701-0000	Interest	\$1,000.00	\$3,931.82	-\$2,931.82	393.182%
Fund 2021 Sub-Total:		\$81,000.00	\$147,634.50	-\$66,634.50	182.265%

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$1,359,857.00	\$1,409,866.52	-\$50,009.52	103.678%
2031-535-0000	Property Tax Allocation	\$110,639.00	\$116,819.62	-\$6,180.62	105.586%
2031-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2031-807-0000	Payments in Lieu of Taxes	\$7,388.55	\$7,388.55	\$0.00	100.000%
2031-892-0000	Other - Miscellaneous Non-Operating	\$40,000.00	\$49,229.84	-\$9,229.84	123.075%
2031-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$28,958.14	\$20,490.60	\$8,467.54	70.759%
2031-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2031-951-0000	Sale of Fixed Assets	\$31,918.00	\$31,918.00	\$0.00	100.000%
2031-999-0000	Other - Other Financing Sources	\$0.00	\$547.46	-\$547.46	0.000%
2031-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$471.96	-\$471.96	0.000%
Fund 2031 Sub-Total:		\$1,578,760.69	\$1,636,732.55	-\$57,971.86	103.672%

Revenue Status

By Fund
As Of 11/30/2021

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$2,500.00	\$0.00	\$2,500.00	0.000%
2041-804-0000	Sale of Cemetery Lots	\$9,000.00	\$8,350.00	\$650.00	92.778%
2041-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2041 Sub-Total:		\$11,500.00	\$8,350.00	\$3,150.00	72.609%

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$1,579,583.00	\$1,676,820.25	-\$97,237.25	106.156%
2081-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
2081-535-0000	Property Tax Allocation	\$182,811.00	\$153,320.69	\$29,490.31	83.868%
2081-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2081-539-0318	Other - State Receipts{STATE REIMBURSED TRAINING}	\$0.00	\$0.00	\$0.00	0.000%
2081-807-0000	Payments in Lieu of Taxes	\$6,200.47	\$6,200.47	\$0.00	100.000%
2081-892-0000	Other - Miscellaneous Non-Operating	\$12,394.68	\$11,945.76	\$448.92	96.378%
2081-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$42,385.80	\$29,774.67	\$12,611.13	70.247%
2081-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2081-951-0000	Sale of Fixed Assets	\$0.00	\$14,153.07	-\$14,153.07	0.000%
2081-999-0000	Other - Other Financing Sources	\$0.00	\$977.88	-\$977.88	0.000%
2081-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$4,333.00	-\$4,333.00	0.000%
Fund 2081 Sub-Total:		\$1,823,374.95	\$1,897,525.79	-\$74,150.84	104.067%

Revenue Status

By Fund
As Of 11/30/2021

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$1,150,466.00	\$1,192,919.62	-\$42,453.62	103.690%
2111-519-0300	Other - Federal Receipts{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
2111-535-0000	Property Tax Allocation	\$104,014.00	\$109,863.58	-\$5,849.58	105.624%
2111-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2111-807-0000	Payments in Lieu of Taxes	\$5,986.67	\$4,553.92	\$1,432.75	76.068%
2111-892-0000	Other - Miscellaneous Non-Operating	\$12,500.00	\$7,988.45	\$4,511.55	63.908%
2111-892-0035	Other - Miscellaneous Non-Operating{CPR}	\$0.00	\$0.00	\$0.00	0.000%
2111-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$0.00	\$0.00	\$0.00	0.000%
2111-951-0000	Sale of Fixed Assets	\$0.00	\$15,059.60	-\$15,059.60	0.000%
2111-999-0000	Other - Other Financing Sources	\$0.00	\$832.11	-\$832.11	0.000%
2111-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$9,020.90	-\$9,020.90	0.000%
Fund 2111 Sub-Total:		\$1,272,966.67	\$1,340,238.18	-\$67,271.51	105.285%

Revenue Status

By Fund
As Of 11/30/2021

Fund: 2141 Road District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2141-101-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.000%
2141-535-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.000%
2141-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2141-807-0000	Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.000%
2141-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
2141-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$0.00	\$0.00	\$0.00	0.000%
2141-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2141-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
2141-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2141 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2181 Zoning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2181-302-0000	Fees	\$10,000.00	\$8,875.00	\$1,125.00	88.750%
2181-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2181-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$20.70	-\$20.70	0.000%
Fund 2181 Sub-Total:		\$10,000.00	\$8,895.70	\$1,104.30	88.957%

Fund: 2231 Permissive Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2231-104-0000	Permissive MVL Tax - Township Levied	\$22,134.00	\$20,733.39	\$1,400.61	93.672%
2231-701-0000	Interest	\$0.00	\$246.01	-\$246.01	0.000%
Fund 2231 Sub-Total:		\$22,134.00	\$20,979.40	\$1,154.60	94.784%

Revenue Status

By Fund
As Of 11/30/2021

Fund: 2271 Enforcement and Education

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2271-401-0000	Fines	\$0.00	\$0.00	\$0.00	0.000%
Fund 2271 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2272 ARP: LOCAL FISCAL RECOVERY FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2272-599-0300	Other - Other Intergovernmental{GRANTS}	\$0.00	\$272,248.01	-\$272,248.01	0.000%
Fund 2272 Sub-Total:		\$0.00	\$272,248.01	-\$272,248.01	0.000%

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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2281-302-0000	Fees	\$104,040.00	\$115,414.01	-\$11,374.01	110.932%
Fund 2281 Sub-Total:		\$104,040.00	\$115,414.01	-\$11,374.01	110.932%

Fund: 2901 Ohio Peace Officer Training Grant Money

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
Fund 2901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund
As Of 11/30/2021

Fund: 2902 Fire FEMA Grant - EMS equipment

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-511-0000	Federal Funds	\$152,000.00	\$0.00	\$152,000.00	0.000%
2902-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2902 Sub-Total:		\$152,000.00	\$0.00	\$152,000.00	0.000%

Fund: 2903 CARES ACT - HHS Provider Relief Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2903-511-0000	Federal Funds	\$0.00	\$0.00	\$0.00	0.000%
2903-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2903 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2904 Local Coronavirus Relief Fun (LCRF)

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2904-599-0300	Other - Other Intergovernmental{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
2904-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2904 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund
As Of 11/30/2021

Fund: 3101 General (bond) (note) Retirement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3101-101-0000	General Property Tax - Real Estate	\$32,471.00	\$33,344.68	-\$873.68	102.691%
3101-535-0000	Property Tax Allocation	\$4,344.00	\$4,861.67	-\$517.67	111.917%
3101-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
3101-807-0000	Payments in Lieu of Taxes	\$0.00	\$1,432.75	-\$1,432.75	0.000%
3101-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
3101-911-0000	Sale of Bonds	\$0.00	\$0.00	\$0.00	0.000%
3101-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 3101 Sub-Total:		\$36,815.00	\$39,639.10	-\$2,824.10	107.671%

Fund: 3901 Miscellaneous Debt Service

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3901-101-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.000%
Fund 3901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 3902 Miscellaneous Debt Service

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3902-101-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.000%
3902-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
3902-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 3902 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund

As Of 11/30/2021

Fund: 3903 Miscellaneous Debt Service-OPW LOAN

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3903-101-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.000%
Fund 3903 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 4401 Public Works Commission Project

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

Fund: 4901 Capital Projects - County Line Road

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4901-591-2019	Intergovernmental Receipts (Non-State and Non{COUNTY LINE R})	\$0.00	\$0.00	\$0.00	0.000%
Fund 4901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 4903 Miscellaneous Capital Projects

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4903-805-0300	Other Local Grants (not from another government){GRANTS}	\$13,500.00	\$22,026.00	-\$8,526.00	163.156%
Fund 4903 Sub-Total:		\$13,500.00	\$22,026.00	-\$8,526.00	163.156%

Revenue Status

By Fund
As Of 11/30/2021

Fund: 4904 Capital Project - General Fund Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4904-931-0000	Transfers - In	\$0.00	\$55,859.00	-\$55,859.00	0.000%
Fund 4904 Sub-Total:		\$0.00	\$55,859.00	-\$55,859.00	0.000%

Fund: 4905 Capital Project - Road Dept Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4905-931-0000	Transfers - In	\$0.00	\$16,044.00	-\$16,044.00	0.000%
Fund 4905 Sub-Total:		\$0.00	\$16,044.00	-\$16,044.00	0.000%

Fund: 4906 Capital Project - Police Dept Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4906-931-0000	Transfers - In	\$0.00	\$24,129.00	-\$24,129.00	0.000%
Fund 4906 Sub-Total:		\$0.00	\$24,129.00	-\$24,129.00	0.000%

Fund: 4907 Capital Project - Fire Dept Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4907-931-0000	Transfers - In	\$0.00	\$49,452.00	-\$49,452.00	0.000%
Fund 4907 Sub-Total:		\$0.00	\$49,452.00	-\$49,452.00	0.000%
Report Total:		\$6,205,968.84	\$6,787,442.73	-\$581,473.89	109.370%

Revenue Receipt Register

November 2021

Account Code: 1000-401-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
272-2021	11/08/2021	11/16/2021	STD	GEAUGA COUNTY AUDITOR	\$447.50	C
Account Total:					<u>\$447.50</u>	

Account Code: 1000-532-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
273-2021	11/15/2021	11/16/2021	STD	GEAUGA COUNTY AUDITOR	\$4,414.79	C
274-2021	11/15/2021	11/16/2021	STD	GEAUGA COUNTY AUDITOR	\$874.24	C
Account Total:					<u>\$5,289.03</u>	

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
293-2021	11/30/2021	12/07/2021	INT	US BANK	\$675.36	C
293-2021	11/30/2021	12/07/2021	INT	US BANK	\$372.12	C
293-2021	11/30/2021	12/07/2021	INT	US BANK	\$4.31	C
293-2021	11/30/2021	12/07/2021	INT	US BANK	\$718.97	C
293-2021	11/30/2021	12/07/2021	INT	US BANK	\$416.81	C
293-2021	11/30/2021	12/07/2021	INT	US BANK	\$44.69	C
293-2021	11/30/2021	12/07/2021	INT	US BANK	\$19.52	C
293-2021	11/30/2021	12/07/2021	INT	US BANK	\$2.22	C
293-2021	11/30/2021	12/07/2021	INT	US BANK	\$106.81	C
293-2021	11/30/2021	12/07/2021	INT	US BANK	\$141.12	C
293-2021	11/30/2021	12/07/2021	INT	US BANK	\$2.44	C
293-2021	11/30/2021	12/07/2021	INT	US BANK	\$75.22	C
293-2021	11/30/2021	12/07/2021	INT	US BANK	\$69.32	C
293-2021	11/30/2021	12/07/2021	INT	US BANK	\$9.26	C
293-2021	11/30/2021	12/07/2021	INT	US BANK	\$235.53	C
293-2021	11/30/2021	12/07/2021	INT	US BANK	\$182.78	C
293-2021	11/30/2021	12/07/2021	INT	US BANK	\$50.51	C
293-2021	11/30/2021	12/07/2021	INT	US BANK	\$134.40	C
294-2021	11/30/2021	12/07/2021	INT	STAROHIO	\$15.73	C
294-2021	11/30/2021	12/07/2021	INT	STAROHIO	\$8.67	C
294-2021	11/30/2021	12/07/2021	INT	STAROHIO	\$0.10	C
294-2021	11/30/2021	12/07/2021	INT	STAROHIO	\$16.86	C
294-2021	11/30/2021	12/07/2021	INT	STAROHIO	\$9.71	C
294-2021	11/30/2021	12/07/2021	INT	STAROHIO	\$1.04	C
294-2021	11/30/2021	12/07/2021	INT	STAROHIO	\$0.45	C
294-2021	11/30/2021	12/07/2021	INT	STAROHIO	\$0.05	C
294-2021	11/30/2021	12/07/2021	INT	STAROHIO	\$2.48	C
294-2021	11/30/2021	12/07/2021	INT	STAROHIO	\$3.28	C
294-2021	11/30/2021	12/07/2021	INT	STAROHIO	\$0.05	C
294-2021	11/30/2021	12/07/2021	INT	STAROHIO	\$1.75	C
294-2021	11/30/2021	12/07/2021	INT	STAROHIO	\$1.61	C
294-2021	11/30/2021	12/07/2021	INT	STAROHIO	\$0.21	C
294-2021	11/30/2021	12/07/2021	INT	STAROHIO	\$5.48	C
294-2021	11/30/2021	12/07/2021	INT	STAROHIO	\$4.25	C
294-2021	11/30/2021	12/07/2021	INT	STAROHIO	\$1.17	C
294-2021	11/30/2021	12/07/2021	INT	STAROHIO	\$3.13	C
Account Total:					<u>\$3,337.41</u>	

Revenue Receipt Register

November 2021

Account Code: 1000-892-0004

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
279-2021	11/22/2021	11/22/2021	STD	RIVER VALLEY PAPER COMPANY, LLC	\$284.81	C
					Account Total:	\$284.81

Account Code: 1000-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
292-2021	11/30/2021	12/07/2021	STD	RUSSELL TOWNSHIP EMPLOYEES	\$1,269.77	C
					Account Total:	\$1,269.77

Account Code: 1000-999-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
280-2021	11/22/2021	11/22/2021	STD	OTARMA	\$337.35	C
					Account Total:	\$337.35

Account Code: 1000-999-0300

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
277-2021	11/22/2021	11/22/2021	STD	GEAUGA COUNTY AUDITOR	\$997.27	C
					Account Total:	\$997.27

Account Code: 2011-536-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
282-2021	11/22/2021	11/30/2021	STD	GEAUGA COUNTY AUDITOR	\$1,810.95	C
					Account Total:	\$1,810.95

Account Code: 2011-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
293-2021	11/30/2021	12/07/2021	INT	US BANK	\$14.48	C
294-2021	11/30/2021	12/07/2021	INT	STAROHIO	\$0.33	C
					Account Total:	\$14.81

Account Code: 2021-537-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
281-2021	11/18/2021	11/30/2021	STD	GEAUGA COUNTY AUDITOR	\$13,772.59	C
					Account Total:	\$13,772.59

Account Code: 2021-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
293-2021	11/30/2021	12/07/2021	INT	US BANK	\$252.63	C
294-2021	11/30/2021	12/07/2021	INT	STAROHIO	\$5.88	C
					Account Total:	\$258.51

Account Code: 2031-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
278-2021	11/22/2021	11/22/2021	STD	WASTE MANAGMENT	\$96.21	C
284-2021	11/30/2021	12/03/2021	MEMO	PAYCOR, INC.	\$593.70	C
285-2021	11/30/2021	12/03/2021	MEMO	PAYCOR, INC.	\$593.70	C
286-2021	11/30/2021	12/03/2021	MEMO	PAYCOR, INC.	\$204.00	C
287-2021	11/30/2021	12/03/2021	MEMO	PAYCOR, INC.	\$204.00	C
					Account Total:	\$1,691.61

Revenue Receipt Register

November 2021

Account Code: 2031-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
292-2021	11/30/2021	12/07/2021	STD	RUSSELL TOWNSHIP EMPLOYEES	\$1,861.32	C
					Account Total:	\$1,861.32

Account Code: 2031-999-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
280-2021	11/22/2021	11/22/2021	STD	OTARMA	\$547.46	C
					Account Total:	\$547.46

Account Code: 2041-804-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
276-2021	11/22/2021	11/22/2021	STD	BRUCE MILLER	\$1,300.00	C
					Account Total:	\$1,300.00

Account Code: 2081-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
271-2021	11/10/2021	11/10/2021	STD	LexisNexis Risk Data Management Inc.	\$5.00	C
					Account Total:	\$5.00

Account Code: 2081-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
292-2021	11/30/2021	12/07/2021	STD	RUSSELL TOWNSHIP EMPLOYEES	\$2,645.74	C
					Account Total:	\$2,645.74

Account Code: 2081-951-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
270-2021	11/10/2021	11/10/2021	STD	GOVDEALS	\$102.00	C
					Account Total:	\$102.00

Account Code: 2081-999-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
280-2021	11/22/2021	11/22/2021	STD	OTARMA	\$977.88	C
					Account Total:	\$977.88

Account Code: 2111-999-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
280-2021	11/22/2021	11/22/2021	STD	OTARMA	\$832.11	C
					Account Total:	\$832.11

Account Code: 2181-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
269-2021	11/10/2021	11/10/2021	STD	ZONING INSPECTOR	\$50.00	C
269-2021	11/10/2021	11/10/2021	STD	ZONING INSPECTOR	\$250.00	C
269-2021	11/10/2021	11/10/2021	STD	ZONING INSPECTOR	\$100.00	C
275-2021	11/22/2021	11/22/2021	STD	ZONING INSPECTOR	\$100.00	C
					Account Total:	\$500.00

Revenue Receipt Register

November 2021

Account Code: 2231-104-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
283-2021	11/22/2021	11/30/2021	STD	GEAUGA COUNTY AUDITOR	\$1,755.00	C
Account Total:					<u>\$1,755.00</u>	

Account Code: 2231-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
293-2021	11/30/2021	12/07/2021	INT	US BANK	\$18.18	C
294-2021	11/30/2021	12/07/2021	INT	STAROHIO	\$0.42	C
Account Total:					<u>\$18.60</u>	

Account Code: 2281-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
295-2021	11/30/2021	12/14/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$159.43	C
295-2021	11/30/2021	12/14/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$760.48	C
295-2021	11/30/2021	12/14/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$294.16	C
295-2021	11/30/2021	12/14/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$631.67	C
295-2021	11/30/2021	12/14/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$325.58	C
295-2021	11/30/2021	12/14/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$784.90	C
295-2021	11/30/2021	12/14/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$486.79	C
295-2021	11/30/2021	12/14/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$401.30	C
295-2021	11/30/2021	12/14/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$875.28	C
295-2021	11/30/2021	12/14/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,228.25	C
295-2021	11/30/2021	12/14/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,045.38	C
295-2021	11/30/2021	12/14/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,733.35	C
295-2021	11/30/2021	12/14/2021	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$784.30	C
Account Total:					<u>\$9,510.87</u>	
Report Total:					<u>\$49,567.59</u>	

Type: STD - Standard Receipt, INT - Interest Receipt, MEMO - Memo Receipt, GAIN - Capital Gain, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

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

Payment Listing

November 2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
66-2021	11/07/2021	11/05/2021	CH	PAYCOR, INC.	\$405.22	C
67-2021	11/07/2021	11/05/2021	CH	JP MORGAN CHASE BANK	\$103,809.63	C
70-2021	11/16/2021	11/16/2021	CH	MEDICAL MUTUAL	\$9,995.18	C
71-2021	11/15/2021	11/16/2021	CH	JP MORGAN CHASE BANK	\$1,735.96	C
72-2021	11/22/2021	11/22/2021	CH	PAYCOR, INC.	\$255.41	C
73-2021	11/22/2021	11/23/2021	CH	JP MORGAN CHASE BANK	\$99,046.65	C
74-2021	11/30/2021	12/07/2021	CH	US BANK	\$65.22	C
23220	11/05/2021	11/05/2021	AW	TURNEY'S	\$407.33	C
23221	11/05/2021	11/05/2021	AW	FREDEBAUGH WELL DRILLING COMPANY	\$725.00	C
23222	11/05/2021	11/05/2021	AW	APT US & CANADA	\$138.00	C
23223	11/05/2021	11/05/2021	AW	JUDCO, INC	\$75.00	C
23224	11/05/2021	11/05/2021	AW	OHIO CAT	\$446.96	C
23225	11/05/2021	11/05/2021	AW	NEWBURY TIRE	\$596.00	C
23226	11/05/2021	11/05/2021	AW	MARSHALL POWER EQUIPMENT LLC	\$167.99	C
23227	11/05/2021	11/05/2021	AW	KRONK'S GARAGE, INC	\$2,854.88	C
23228	11/05/2021	11/05/2021	AW	THE GEAUGA COUNTY TOWNSHIP ASSOC	\$75.00	C
23229	11/05/2021	11/05/2021	AW	ANDY CSEPI LANDSCAPING, INC	\$120.00	C
23230	11/05/2021	11/05/2021	AW	ILLUMINATING COMPANY	\$1,062.34	C
23231	11/05/2021	11/05/2021	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$1,250.00	C
23232	11/05/2021	11/05/2021	AW	DOMINION EAST OHIO	\$467.88	C
23233	11/05/2021	11/05/2021	AW	MEDICAL MUTUAL	\$35,613.84	C
23234	11/05/2021	11/05/2021	AW	MT BUSINESS TECHNOLOGIES, INC.	\$158.64	C
23235	11/05/2021	11/05/2021	AW	CHAGRIN VALLEY AUTO PARTS	\$727.23	C
23236	11/05/2021	11/05/2021	AW	WINDSTREAM WESTERN RESERVE INC.	\$93.80	C
23237	11/05/2021	11/05/2021	AW	D.J.L. MATERIAL AND SUPPLY	\$1,676.25	C
23238	11/05/2021	11/05/2021	AW	O'REILLY EQUIPMENT LLC	\$5.00	C
23239	11/05/2021	11/05/2021	AW	CUYAHOGA ASPHALT MATERIALS, LLC	\$1,121.90	C
23240	11/05/2021	11/05/2021	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$42,223.63	C
23241	11/05/2021	11/05/2021	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$122.00	C
23242	11/05/2021	11/05/2021	AW	E.A. GROUP	\$2,965.00	C
23243	11/05/2021	11/05/2021	AW	DISTILLATA CO	\$217.60	O
23244	11/05/2021	11/05/2021	AW	MAZANEC, RASKIN & RYDER CO., LPA	\$183.15	C
23245	11/05/2021	11/05/2021	AW	TREASURE OF STATE OF OHIO	\$738.00	C
23246	11/05/2021	11/05/2021	AW	CHAGRIN VALLEY PAVING, INC.	\$267,591.70	C
23247	11/12/2021	11/12/2021	AW	TURNEY'S	\$23.23	V
23247	11/12/2021	11/12/2021	AW	TURNEY'S	-\$23.23	V
23248	11/12/2021	11/12/2021	AW	CHAGRIN VALLEY AUTO PARTS	\$70.62	V
23248	11/12/2021	11/12/2021	AW	CHAGRIN VALLEY AUTO PARTS	-\$70.62	V
23249	11/12/2021	11/12/2021	AW	ULLMAN OIL, INC.	\$5,786.08	V
23249	11/12/2021	11/12/2021	AW	ULLMAN OIL, INC.	-\$5,786.08	V
23250	11/12/2021	11/12/2021	AW	CHAGRIN VALLEY/SOLON TIMES	\$38.02	V
23250	11/12/2021	11/12/2021	AW	CHAGRIN VALLEY/SOLON TIMES	-\$38.02	V
23251	11/12/2021	11/12/2021	AW	TURNEY'S	\$23.23	C
23252	11/12/2021	11/12/2021	AW	CHAGRIN VALLEY AUTO PARTS	\$70.62	C
23253	11/12/2021	11/12/2021	AW	ULLMAN OIL, INC.	\$5,786.08	C
23254	11/12/2021	11/12/2021	AW	CHAGRIN VALLEY/SOLON TIMES	\$38.02	C

Payment Listing

November 2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
23255	11/12/2021	11/12/2021	AW	THE ILLUMINATING CO.	\$667.65	C
23256	11/12/2021	11/12/2021	AW	COVERALL NORTH AMERICA, INC.	\$652.00	C
23257	11/12/2021	11/12/2021	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,064.67	C
23258	11/12/2021	11/12/2021	AW	PORTMAN ELECTRIC, INC.	\$4,000.00	C
23259	11/12/2021	11/12/2021	AW	CUYAHOGA ASPHALT MATERIALS, LLC	\$453.05	C
23260	11/12/2021	11/12/2021	AW	VINCE GAMBINO	\$40.00	C
23261	11/12/2021	11/12/2021	AW	GARY GABRAM	\$57.98	O
23262	11/12/2021	11/12/2021	AW	TREASURER, STATE OF OHIO SFM/OFA	\$273.00	C
23263	11/12/2021	11/12/2021	AW	LINDE GAS & EQUIPMENT INC.	\$59.92	O
23264	11/12/2021	11/12/2021	AW	ALLIED DOOR SYSTEMS LLC	\$645.00	C
23265	11/12/2021	11/12/2021	AW	LexisNexis Risk Data Management Inc.	\$38.50	C
23266	11/12/2021	11/12/2021	AW	THE CUYAHOGA COUNTY MEDICAL EXAM	\$330.00	O
23267	11/12/2021	11/12/2021	AW	PRESTON FORD, INC.	\$963.80	C
23268	11/12/2021	11/12/2021	AW	JKL MECHANICAL	\$2,843.00	O
23269	11/12/2021	11/12/2021	AW	WASTE MGMT	\$501.76	C
23270	11/12/2021	11/12/2021	AW	RUGGS PEST MANAGEMENT	\$150.00	C
23271	11/12/2021	11/12/2021	AW	CINTAS CORPORATION LOCATION 259/T90	\$121.80	C
23272	11/12/2021	11/12/2021	AW	CONRAD'S TIRE EXPRESS	\$60.00	C
23273	11/12/2021	11/12/2021	AW	GEAUGA COUNTY RECORDER'S OFFICE	\$88.00	C
23274	11/12/2021	11/12/2021	AW	AIRGAS USA, LLC	\$258.35	C
23275	11/12/2021	11/12/2021	AW	IRONHAWK INDUSTRIAL DISTRIBUTION LL	\$4,967.40	C
23276	11/12/2021	11/12/2021	AW	QUALITY EXCAVATING	\$1,375.00	O
23277	11/12/2021	11/12/2021	AW	PNC BANK	\$1,701.89	C
23278	11/12/2021	11/12/2021	AW	COUNTRYSIDE TRUCK SERVICE	\$1,556.67	C
23279	11/12/2021	11/12/2021	AW	THE SMITH & OBY SERVICE COMPANY	\$33,976.00	C
23280	11/12/2021	11/12/2021	AW	BDI	\$84.50	C
23281	11/12/2021	11/12/2021	AW	ILLUMINATING COMPANY	\$375.12	C
23282	11/12/2021	11/12/2021	AW	INDUSTRIAL CONNECTIONS, INC	\$296.39	C
23283	11/12/2021	11/12/2021	AW	VERIZON WIRELESS-GREAT LAKES	\$233.39	C
23284	11/19/2021	11/19/2021	AW	DELL MARKETING LP	\$1,216.95	C
23285	11/19/2021	11/19/2021	AW	CUYAHOGA COMMUNITY COLLEGE	\$75.00	C
23286	11/19/2021	11/19/2021	AW	THE ILLUMINATING CO.	\$24.68	C
23287	11/19/2021	11/19/2021	AW	VERIZON WIRELESS-GREAT LAKES	\$266.37	C
23288	11/19/2021	11/19/2021	AW	GOOD CLEANING LLC	\$520.00	C
23289	11/19/2021	11/19/2021	AW	CONCORD ROAD EQUIPMENT MFG., INC.	\$115.94	C
23290	11/19/2021	11/19/2021	AW	SAFE AIR CONTRACTORS, INC.	\$13,140.00	O
23291	11/19/2021	11/19/2021	AW	STAPLES ADVANTAGE	\$739.04	C
23292	11/19/2021	11/19/2021	AW	HALL PUBLIC SAFETY	\$1,020.00	C
23293	11/19/2021	11/19/2021	AW	GEAUGA COUNTY MAPLE LEAF	\$334.80	C
23294	11/19/2021	11/19/2021	AW	WINDSTREAM WESTERN RESERVE INC.	\$158.79	C
23295	11/19/2021	11/19/2021	AW	EMSAR, MEDICAL REPAIR, INC.	\$3,224.21	C
23296	11/19/2021	11/19/2021	AW	TEMA ROOFING SERVICES, LLC	\$505.00	C
23297	11/19/2021	11/19/2021	AW	KAREN WALDER	\$96.55	O
23298	11/19/2021	11/19/2021	AW	PLIC - SBD GRAND ISLAND	\$213.41	O
23299	11/19/2021	11/19/2021	AW	DENTAL CARE PLUS, INC.	\$1,516.29	C
23300	11/19/2021	11/19/2021	AW	VSP INSURANCE CO.	\$510.68	C

Payment Listing

November 2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
23301	11/19/2021	11/19/2021	AW	TURNEY'S	\$78.80	C
23302	11/19/2021	11/19/2021	AW	CHAGRIN VALLEY AUTO PARTS	\$25.83	C
23303	11/19/2021	11/19/2021	AW	LAKE HEALTH	\$35.00	C
23304	11/19/2021	11/19/2021	AW	COLUMBUS EQUIPMENT COMPANY	\$123.07	C
23305	11/19/2021	11/19/2021	AW	INDUSTRIAL CONNECTIONS, INC	\$171.00	C
23306	11/19/2021	11/19/2021	AW	CINTAS CORPORATION LOCATION 259/T90	\$129.58	C
Total Payments:					\$665,131.17	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$665,131.17	

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

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

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

Cash

Table with columns: Debit Revenue, Credit Expenditure, Balance, Primary Checking Balance, Pooled Excluding Primary, Non-pooled, Post Date, Transaction Date, Source/Vendor/Payee, Reasoning, ProcessID, PO/BC Receipt, Warrant/Charge #, Account #.

Appropriation Status

By Fund
As Of 11/30/2021

Fund: General
Pooled Balance: \$1,737,010.77
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,737,010.77

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$69,239.45	\$0.00	\$63,433.41	\$5,806.04	91.615%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$59,512.50	\$0.00	\$49,879.73	\$9,632.77	83.814%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$32,724.00	\$0.00	\$29,777.15	\$2,946.85	90.995%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$107,467.16	\$0.00	\$99,568.09	\$7,899.07	92.650%
1000-110-141-0000	D Salary - Legal Counsel	\$37,563.90	\$0.00	\$71,500.00	\$27,114.87	\$31,949.03	\$50,000.00	29.294%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$62,613.00	\$0.00	\$43,929.00	\$18,684.00	70.160%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$1,000.00	\$0.00	\$922.56	\$77.44	92.256%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$6,485.00	\$0.00	\$4,550.93	\$1,934.07	70.176%
1000-110-221-0000	Medical/Hospitalization	\$14,700.00	\$0.00	\$192,500.00	\$85,663.28	\$114,036.72	\$75,000.00	55.037%
1000-110-222-0000	Life Insurance	\$48.56	\$0.00	\$800.00	\$43.79	\$604.77	\$200.00	71.270%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$5,600.00	\$349.56	\$4,650.44	\$600.00	83.044%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,800.00	\$13.87	\$1,786.13	\$0.00	99.229%
1000-110-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$9,532.00	\$5,000.00	\$465.07	\$4,066.93	4.879%
1000-110-312-0000	Auditing Services	\$840.50	\$0.00	\$0.00	\$102.50	\$738.00	\$0.00	87.805%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$12,300.00	\$0.00	\$12,260.32	\$39.68	99.677%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,475.08	\$24.92	99.547%
1000-110-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$70,250.00	\$31,767.63	\$32,582.37	\$5,900.00	46.381%
1000-110-330-0000	Travel and Meeting Expense	\$666.28	\$0.00	\$11,000.00	\$965.92	\$7,700.36	\$3,000.00	66.005%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$3,000.00	\$937.32	\$2,062.68	\$0.00	68.756%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$4,887.50	\$0.00	\$4,887.50	\$0.00	100.000%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$5,299.05	\$0.00	\$5,299.05	\$0.00	100.000%
1000-110-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$750.00	\$212.75	\$287.25	\$250.00	38.300%
1000-110-410-0000	Office Supplies	\$138.78	\$0.00	\$3,500.00	\$901.07	\$2,737.71	\$0.00	75.237%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-599-0000	Other - Other Expenses	\$1,662.96	\$0.00	\$49,063.45	\$17,802.05	\$27,359.91	\$5,564.45	53.936%
1000-120-190-0000	D Other - Salaries	\$0.00	\$0.00	\$5,252.62	\$0.00	\$0.00	\$5,252.62	0.000%
1000-120-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$2,750.00	\$0.00	\$2,000.00	\$750.00	72.727%
1000-120-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,300.00	\$111.32	\$988.68	\$200.00	76.052%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,000.00	\$0.00	\$992.51	\$7.49	99.251%
1000-120-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$1,500.00	\$500.00	\$0.00	\$1,000.00	0.000%
1000-120-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$4,536.42	\$0.00	\$63,800.00	\$9,372.59	\$57,909.33	\$1,054.50	84.742%
1000-120-323-0006	Repairs and Maintenance{WASTE WATER}	\$89,875.92	\$0.00	\$6,560.00	\$72,025.75	\$19,350.17	\$5,060.00	20.065%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$5,000.00	\$976.46	\$3,723.54	\$300.00	74.471%
1000-120-351-0000	Electricity	\$761.94	\$0.00	\$12,000.00	\$1,933.41	\$7,328.53	\$3,500.00	57.425%
1000-120-353-0000	Natural Gas	\$163.97	\$0.00	\$5,700.00	\$1,214.10	\$3,649.87	\$1,000.00	62.242%
1000-120-359-0000	Other - Utilities	\$84.22	\$0.00	\$5,000.00	\$1,433.31	\$3,250.91	\$400.00	63.941%

Report reflects selected information.

Appropriation Status

By Fund

As Of 11/30/2021

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
1000-120-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$15,000.00	\$7,965.30	\$5,051.70	\$1,983.00	33.678%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$5.76	\$0.00	\$2,500.00	\$441.08	\$454.68	\$1,610.00	18.145%
1000-120-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-490-0000	Other - Supplies and Materials	\$33.56	\$0.00	\$2,000.00	\$1,582.39	\$451.17	\$0.00	22.186%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-599-0004	Other - Other Expenses(Recycling)	\$0.00	\$0.00	\$700.00	\$0.00	\$198.00	\$502.00	28.286%
1000-120-599-0005	Other - Other Expenses(MAINT. DONATIONS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$85,722.84	\$0.00	\$70,356.88	\$15,365.96	82.075%
1000-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$3,500.00	\$2,639.83	\$860.17	\$0.00	24.576%
1000-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$1,500.00	\$1,095.48	\$404.52	\$0.00	26.968%
1000-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-599-1220	Other - Other Expenses(AUXILIARY FORCE)	\$1,040.00	\$0.00	\$1,500.00	\$1,184.47	\$1,355.53	\$0.00	53.367%
1000-220-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-310-360-0000	Contracted Services	\$675.24	\$0.00	\$10,000.00	\$1,061.22	\$7,614.02	\$2,000.00	71.324%
1000-320-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-330-360-0000	Contracted Services	\$0.00	\$0.00	\$1,500.00	\$300.00	\$0.00	\$1,200.00	0.000%
1000-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.000%
1000-330-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$15,525.00	\$0.00	\$3,433.31	\$12,091.69	22.115%
1000-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$485.63	\$34.37	\$500.00	3.437%
1000-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-720-0000	Buildings	\$374.60	\$374.60	\$756,000.00	\$22,462.90	\$17,831.55	\$715,705.55	2.359%
1000-760-730-0000	Improvement of Sites	\$6,500.00	\$1,481.15	\$13,200.00	\$0.00	\$18,158.85	\$60.00	99.671%
1000-760-730-0410	Improvement of Sites(CEMENTERY)	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-760-730-0610	Improvement of Sites(PARK)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0000	Machinery, Equipment and Furniture	\$3,377.96	\$0.00	\$11,900.00	\$10,212.75	\$3,377.96	\$1,687.25	22.110%
1000-760-740-0200	Machinery, Equipment and Furniture(MAINT.-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0900	Machinery, Equipment and Furniture(POLICE-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-1000	Machinery, Equipment and Furniture(FIRE-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-790-2015	Other - Capital Outlay(HILLBROOK ROAD)	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$55,859.00	\$0.00	\$55,859.00	\$0.00	100.000%
General Fund Total:		\$163,050.57	\$1,855.75	\$1,885,892.57	\$309,352.60	\$831,578.51	\$906,156.28	40.623%

Fund: Motor Vehicle License Tax \$36,923.97
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$36,923.97
 Total Cash Balance:

Appropriation Status

By Fund

As Of 11/30/2021

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-330-360-0000	Contracted Services	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.000%
2011-330-420-0000	Operating Supplies	\$15,272.16	\$0.00	\$28,500.00	\$22,000.00	\$21,772.16	\$0.00	49.740%
Motor Vehicle License Tax Fund Total:		\$15,272.16	\$0.00	\$32,000.00	\$22,000.00	\$21,772.16	\$3,500.00	46.057%

Fund: Gasoline Tax
 Pooled Balance: \$644,186.53
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$644,186.53

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
2021-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$135,093.38	\$0.00	\$9,098.02	\$125,995.36	6.735%
2021-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$25,000.00	\$0.00	\$5,854.10	\$19,145.90	23.416%
Gasoline Tax Fund Total:		\$0.00	\$0.00	\$160,093.38	\$0.00	\$14,952.12	\$145,141.26	9.340%

Fund: Road and Bridge
 Pooled Balance: \$962,541.23
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$962,541.23

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$488,949.01	\$0.00	\$485,994.67	\$2,954.34	99.396%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$119,537.00	\$0.00	\$67,122.46	\$52,414.54	56.152%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$12,381.00	\$0.00	\$6,793.42	\$5,587.58	54.870%
2031-330-221-0000	Medical/Hospitalization	\$34,503.57	\$0.00	\$272,000.00	\$124,827.21	\$142,676.36	\$39,000.00	46.550%
2031-330-222-0000	Life Insurance	\$63.91	\$0.00	\$900.00	\$117.47	\$796.44	\$50.00	82.626%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$7,000.00	\$1,864.26	\$5,135.74	\$0.00	73.368%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,100.00	\$199.92	\$1,900.08	\$0.00	90.480%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$19,492.00	\$7,500.00	\$754.71	\$11,237.29	3.872%
2031-330-240-0000	D Unemployment Compensation	\$4,502.18	\$0.00	\$5,000.00	\$4,400.18	\$102.00	\$5,000.00	1.073%
2031-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$6,400.00	0.000%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$28,000.00	\$0.00	\$21,222.42	\$6,777.58	75.794%
2031-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,136.55	\$332.85	\$1,667.15	\$136.55	78.030%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2031-330-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$23,000.00	\$4,623.29	\$38,897.08	\$1,479.63	86.438%
2031-330-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$0.00	\$0.00	\$8,255.44	\$4,149.56	\$6,255.44	\$10,595.00	35.893%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$2,200.00	\$212.89	\$1,787.11	\$200.00	81.232%
2031-330-351-0000	Electricity	\$315.85	\$0.00	\$5,309.80	\$983.42	\$3,332.43	\$1,309.80	59.236%
2031-330-353-0000	Natural Gas	\$257.61	\$0.00	\$4,355.70	\$1,404.82	\$1,852.79	\$1,215.70	40.162%
2031-330-359-0000	Other - Utilities	\$181.16	\$0.00	\$5,215.81	\$2,317.99	\$1,863.17	\$1,215.81	34.523%

Report reflects selected information.

Appropriation Status

By Fund

As Of 11/30/2021

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.0000%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$7,500.00	\$850.00	\$4,060.00	\$2,590.00	54.1333%
2031-330-360-0060	Contracted Services(IMPROVEMENT -CONTRACTS)	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.0000%
2031-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$4,000.00	\$373.00	\$3,127.00	\$500.00	78.1755%
2031-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,373.80	\$0.00	\$3,373.80	\$0.00	100.0000%
2031-330-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$6,000.00	\$1,530.53	\$4,469.47	\$0.00	74.4919%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$500.00	\$85.52	\$114.48	\$300.00	22.8966%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,500.00	\$550.40	\$1,949.60	\$0.00	77.9844%
2031-330-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$3,779.49	\$0.00	\$3,750.00	\$9,263.97	\$27,355.52	\$4,660.00	66.2699%
2031-330-420-0011	Operating Supplies(SALT -SUPPLIES)	\$59,427.20	\$15,425.72	\$95,000.00	\$45,707.20	\$44,001.48	\$49,292.80	31.6555%
2031-330-420-0012	Operating Supplies(STONE -SUPPLIES)	\$0.00	\$0.00	\$8,000.00	\$6,701.39	\$1,298.61	\$0.00	16.2333%
2031-330-420-0013	Operating Supplies(ASPHALT -SUPPLIES)	\$0.00	\$0.00	\$45,000.00	\$3,198.56	\$41,801.44	\$0.00	92.8922%
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,500.00	\$265.12	\$1,234.88	\$0.00	82.3255%
2031-330-490-0000	Other - Supplies and Materials	\$162.28	\$0.00	\$13,900.00	\$3,892.92	\$3,269.36	\$6,900.00	23.2499%
2031-330-599-0000	Other - Other Expenses	\$92.42	\$0.00	\$6,826.20	\$0.00	\$92.42	\$6,826.20	1.3366%
2031-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2031-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2031-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$161,000.00	\$0.00	\$160,968.00	\$32.00	99.9800%
2031-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2031-760-790-0000	Other - Capital Outlay	\$83,474.97	\$0.00	\$119,000.00	\$16,060.50	\$182,961.50	\$3,452.97	90.3633%
2031-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$16,044.00	\$0.00	\$16,044.00	\$0.00	100.0000%
Road and Bridge Fund Total:		\$186,760.64	\$15,425.72	\$1,581,870.87	\$241,412.97	\$1,286,275.03	\$225,517.79	73.3677%

Fund: Cemetery

Pooled Balance: \$11,008.96

Non-Pooled Balance: \$0.00

Total Cash Balance: \$11,008.96

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$8,280.00	\$0.00	\$7,339.82	\$940.18	88.6455%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.0000%
Cemetery Fund Total:		\$0.00	\$0.00	\$10,280.00	\$0.00	\$9,339.82	\$940.18	90.8544%

Fund: Police District

Pooled Balance: \$1,878,623.55

Non-Pooled Balance: \$0.00

Total Cash Balance: \$1,878,623.55

Report reflects selected information.

Appropriation Status

By Fund

As Of 11/30/2021

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
2081-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$1,132,563.96	\$0.00	\$887,290.81	\$245,273.15	78.344%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$235,743.00	\$0.00	\$144,599.48	\$91,143.52	61.338%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$18,886.00	\$0.00	\$12,600.96	\$6,285.04	66.721%
2081-210-221-0000	Medical/Hospitalization	\$21,800.00	\$0.00	\$385,000.00	\$124,379.41	\$235,420.59	\$47,000.00	57.871%
2081-210-222-0000	Life Insurance	\$93.21	\$0.00	\$1,250.00	\$167.14	\$1,126.07	\$50.00	83.834%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$9,000.00	\$1,736.25	\$7,263.75	\$0.00	80.708%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$3,200.00	\$385.35	\$2,814.65	\$0.00	87.958%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$33,037.00	\$15,000.00	\$1,348.09	\$16,688.91	4.081%
2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$11,200.00	\$1,462.20	\$9,737.80	\$0.00	86.945%
2081-210-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$6,000.00	\$4,808.50	\$1,191.50	\$0.00	19.858%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$28,650.00	\$0.00	\$25,441.24	\$3,208.76	88.800%
2081-210-318-0000	Training Services	\$0.00	\$0.00	\$10,000.00	\$3,427.00	\$2,573.00	\$4,000.00	25.730%
2081-210-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-318-0318	Training Services(STATE REIMBURSED TRAINING)	\$0.00	\$0.00	\$2,200.00	\$349.29	\$1,600.71	\$250.00	72.760%
2081-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$3,000.00	\$827.18	\$672.82	\$1,500.00	22.427%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$20,000.00	\$5,686.00	\$9,314.00	\$5,000.00	46.570%
2081-210-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$22,000.00	\$4,285.51	\$13,121.00	\$5,461.00	57.378%
2081-210-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$867.51	\$0.00	\$9,200.00	\$1,738.87	\$7,461.13	\$0.00	81.099%
2081-210-341-0000	Telephone	\$0.00	\$0.00	\$9,500.00	\$2,033.49	\$7,814.86	\$500.00	75.518%
2081-210-351-0000	Electricity	\$848.35	\$0.00	\$3,000.00	\$495.98	\$1,297.53	\$1,400.00	40.630%
2081-210-353-0000	Natural Gas	\$193.51	\$0.00	\$9,000.00	\$1,569.99	\$4,575.37	\$3,088.00	49.553%
2081-210-359-0000	Other - Utilities	\$233.36	\$0.00	\$12,500.00	\$5,973.75	\$1,842.25	\$4,684.00	14.738%
2081-210-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.000%
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$3,500.00	\$808.50	\$2,691.50	\$0.00	76.900%
2081-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$4,800.00	\$0.00	\$4,556.94	\$243.06	94.936%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,000.00	\$693.31	\$1,306.69	\$0.00	65.335%
2081-210-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$4,000.00	\$1,898.08	\$2,101.92	\$0.00	52.548%
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$12,500.00	\$8,217.28	\$3,250.72	\$2,547.00	23.195%
2081-210-420-0000	Operating Supplies	\$1,515.00	\$0.00	\$28,000.00	\$6,312.65	\$15,243.60	\$7,660.00	52.175%
2081-210-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,216.25	\$0.00	\$2,000.00	\$1,097.65	\$902.35	\$0.00	45.118%
2081-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$4,000.00	\$4.82	\$1,995.18	\$2,000.00	49.880%
2081-210-490-0000	Other - Supplies and Materials	\$4,499.68	\$1,272.50	\$25,000.00	\$6,417.90	\$21,191.44	\$617.84	75.075%
2081-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$25,000.00	\$758.50	\$13,136.92	\$11,104.58	52.548%
2081-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$54,000.00	\$13,813.91	\$38,930.00	\$1,256.09	72.093%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$24,129.00	\$0.00	\$24,129.00	\$0.00	100.000%
2081-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$21,348.51	\$214,348.51	\$1,518,543.87	\$460,960.95	69.218%
	Police District Fund Total:	\$31,266.87	\$1,272.50	\$2,163,858.96	\$214,348.51	\$1,518,543.87	\$460,960.95	69.218%

Fund: Fire District
 Pooled Balance: \$1,068,952.38
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,068,952.38

Report reflects selected information.

Appropriation Status

By Fund

As Of 11/30/2021

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
2111-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$708,638.63	\$0.00	\$708,638.63	\$0.00	100.0000%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$28,560.00	\$0.00	\$18,817.73	\$9,742.27	65.8888%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$42,268.00	\$0.00	\$36,013.72	\$6,254.28	85.2033%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$12,421.00	\$0.00	\$9,336.67	\$3,084.33	75.1688%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$16,728.00	\$10,000.00	\$1,147.13	\$5,580.87	6.8588%
2111-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$13,000.00	\$1,308.59	\$11,691.41	\$0.00	89.9349%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$3,446.33	\$19,380.00	\$0.00	\$18,112.22	\$1,267.78	93.4588%
2111-220-318-0000	Training Services	\$0.00	\$0.00	\$15,770.00	\$5,334.19	\$14,615.81	\$2,120.00	66.2255%
2111-220-318-0030	Training Services(PARAMEDIC-TRAINING)	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	100.0000%
2111-220-322-0000	Garbage and Trash Removal	\$120.00	\$0.00	\$2,000.00	\$77.18	\$1,742.82	\$300.00	82.2089%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$14,642.83	\$0.00	\$14,642.83	\$0.00	100.0000%
2111-220-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$14,934.73	\$0.00	\$60,500.00	\$2,327.40	\$73,107.33	\$3,300.00	96.9159%
2111-220-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$7,491.81	\$0.00	\$22,857.17	\$10,550.37	\$13,786.44	\$6,012.17	45.4268%
2111-220-341-0000	Telephone	\$0.00	\$0.00	\$7,800.00	\$1,600.22	\$6,199.78	\$0.00	79.4849%
2111-220-351-0000	Electricity	\$1,087.43	\$0.00	\$16,000.00	\$4,101.13	\$11,986.30	\$1,000.00	70.1479%
2111-220-353-0000	Natural Gas	\$411.62	\$0.00	\$7,500.00	\$959.60	\$3,652.02	\$3,300.00	46.1600%
2111-220-359-0000	Other - Utilities	\$118.88	\$0.00	\$7,500.00	\$4,292.77	\$8,004.11	\$522.00	36.8059%
2111-220-359-0007	Other - Utilities(Tech Services)	\$3,255.00	\$0.00	\$20,700.00	\$15,296.16	\$8,593.84	\$65.00	35.8759%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,500.00	\$100.00	97.2222%
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$6,682.00	\$1,232.00	\$5,450.00	\$0.00	81.5629%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,250.00	\$789.56	\$1,460.44	\$0.00	64.9088%
2111-220-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$18,293.36	\$6,024.00	\$12,269.36	\$0.00	67.0700%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100.0000%
2111-220-420-0000	Operating Supplies	\$125.55	\$0.00	\$16,500.00	\$6,276.84	\$8,476.71	\$1,872.00	50.9866%
2111-220-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$803.47	\$0.00	\$17,000.00	\$340.00	\$13,211.51	\$4,251.96	74.2077%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$3,500.00	\$2,917.67	\$582.33	\$0.00	16.6389%
2111-220-490-0000	Other - Supplies and Materials	\$479.92	\$0.00	\$5,000.00	\$1,501.34	\$2,678.58	\$1,300.00	48.8800%
2111-220-599-0000	Other - Other Expenses	\$1,353.17	\$0.00	\$21,173.64	\$5,718.25	\$12,939.58	\$3,868.98	57.4411%
2111-220-599-0040	Other - Other Expenses(DRY-HYDRANT-OTHER)	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.0000%
2111-760-720-0000	Buildings	\$0.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	100.0000%
2111-760-740-0000	Machinery, Equipment and Furniture	\$4,900.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$0.00	100.0000%
2111-760-740-1070	Machinery, Equipment and Furniture(FIRE EQUIPMENT - RADIOS)	\$49,598.91	\$3,134.13	\$230,633.00	\$49,577.11	\$42,486.67	\$185,034.00	15.3333%
2111-760-750-0000	Motor Vehicles	\$75,647.33	\$0.00	\$75,700.00	\$75,647.33	\$75,647.33	\$52.67	49.9839%
2111-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$24,500.00	\$0.00	\$22,117.00	\$2,383.00	90.2739%
2111-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$49,452.00	\$0.00	\$49,452.00	\$0.00	100.0000%
	Fire District Fund Total:	\$170,074.15	\$6,580.46	\$1,522,549.63	\$206,371.71	\$1,241,560.30	\$238,111.31	73.6388%

Fund: Road District

Report reflects selected information.

Appropriation Status

By Fund
As Of 11/30/2021

Pooled Balance: \$114,284.69
Non-Pooled Balance: \$0.00
Total Cash Balance: \$114,284.69

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
2141-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$6,400.00	\$0.00	\$6,400.00	\$0.00	100.0000%
2141-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-360-0060	Contracted Services{IMPROVEMENT -CONTRACTS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-420-0000	Operating Supplies	\$182.48	\$0.00	\$0.00	\$0.00	\$182.48	\$0.00	100.0000%
2141-330-420-0013	Operating Supplies{ASPHALT -SUPPLIES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-330-599-0000	Other - Other Expenses	\$123.40	\$0.00	\$23,330.61	\$12,663.62	\$6,370.39	\$4,400.00	27.161%
2141-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-760-750-0050	Motor Vehicles{SECONDARY VEHICLE-M.V.}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2141-760-790-0000	Other - Capital Outlay	\$4,937.03	\$0.00	\$428,000.00	\$40,516.30	\$353,710.73	\$38,710.00	81.7000%
2141-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Road District Fund Total:		\$5,242.91	\$0.00	\$457,730.61	\$53,199.92	\$366,663.60	\$43,110.00	79.198%

Fund: Zoning
Pooled Balance: \$49,523.35
Non-Pooled Balance: \$0.00
Total Cash Balance: \$49,523.35

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2181-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$5,175.00	\$0.00	\$1,317.50	\$3,857.50	25.459%

Report reflects selected information.

Appropriation Status

By Fund

As Of 11/30/2021

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
2181-130-341-0000	Telephone	\$0.00	\$0.00	\$1,300.00	\$300.00	\$1,000.00	\$0.00	76.923%
2181-130-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,200.00	\$607.63	\$392.37	\$200.00	32.698%
2181-130-599-0000	Other - Other Expenses	\$125.84	\$0.00	\$3,500.00	\$1,144.44	\$2,481.40	\$0.00	68.437%
2181-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
Zoning Fund Total:		\$125.84	\$0.00	\$11,675.00	\$2,052.07	\$5,191.27	\$4,557.50	43.991%

Fund: Permissive Motor Vehicle License Tax
 Pooled Balance: \$46,375.89
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$46,375.89

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2231-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
Permissive Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%

Fund: Enforcement and Education
 Pooled Balance: \$5,664.25
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$5,664.25

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
2271-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Enforcement and Education Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: ARP: LOCAL FISCAL RECOVERY FUND
 Pooled Balance: \$272,248.01
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$272,248.01

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2272-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
ARP: LOCAL FISCAL RECOVERY FUND Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Fire and Rescue, Ambulance and EMS Serv.
 Pooled Balance: \$369,222.53
 Non-Pooled Balance: \$0.00

Report reflects selected information.

Appropriation Status

By Fund

As Of 11/30/2021

Total Cash Balance: \$369,222.53

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
2281-230-190-0000	D Other - Salaries	\$0.00	\$0.00	\$36,225.00	\$0.00	\$3,197.45	\$33,027.55	8.827%
2281-230-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$36,000.00	\$5,645.84	\$26,354.16	\$4,000.00	73.206%
2281-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-760-750-0000	Motor Vehicles	\$8,599.86	\$0.00	\$0.00	\$5,889.96	\$2,709.70	\$0.00	31.509%
	Fire and Rescue, Ambulance and EMS Serv. Fund Total:	\$8,599.86	\$0.00	\$72,225.00	\$11,535.80	\$32,261.31	\$37,027.55	39.915%

Fund: Ohio Peace Officer Training Grant Money
 Pooled Balance: \$6,240.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$6,240.00

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
2901-210-318-0000	Training Services	\$0.00	\$0.00	\$6,240.00	\$0.00	\$0.00	\$6,240.00	0.000%
	Ohio Peace Officer Training Grant Money Fund Total:	\$0.00	\$0.00	\$6,240.00	\$0.00	\$0.00	\$6,240.00	0.000%

Fund: Fire FEIMA Grant - EMS equipment
 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
2902-230-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$152,000.00	\$0.00	\$0.00	\$152,000.00	0.000%
	Fire FEIMA Grant - EMS equipment Fund Total:	\$0.00	\$0.00	\$152,000.00	\$0.00	\$0.00	\$152,000.00	0.000%

Fund: CARES ACT - HHS Provider 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
2903-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	CARES ACT - HHS Provider Relief Fund Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Local Coronavirus Relief Fun (LCRF)
 Report reflects selected information.

Appropriation Status

By Fund
As Of 11/30/2021

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
2904-190-599-0000	Other - Other Expenses	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	100.0000%
Local Coronavirus Relief Fun (LCRF) Fund Total:		\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	100.0000%

Fund: General (bond) (note) Retirement
 Pooled Balance: \$191,743.80
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$191,743.80

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
3101-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$2,645.01	\$0.00	\$531.25	\$2,113.76	20.085%
3101-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00	100.0000%
3101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$13,135.00	\$0.00	\$13,135.00	\$0.00	100.0000%
General (bond) (note) Retirement Fund Total:		\$0.00	\$0.00	\$190,780.01	\$0.00	\$188,666.25	\$2,113.76	98.892%

Fund: Miscellaneous Debt Service
 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
3902-820-820-2009	Principal Payments - Notes(ROAD TAX ANTICIPATION NOTE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
3902-830-830-2009	Interest Payments(ROAD TAX ANTICIPATION NOTE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
3902-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Miscellaneous Debt Service Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Miscellaneous Debt Service-OPW LOAN
 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
3903-820-820-2010	Principal Payments - Notes(PRINCIPAL-ROAD PAYING)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 11/30/2021

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
3903-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Miscellaneous Debt Service-OPW LOAN Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Public Works Commission Project

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
4401-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Public Works Commission Project Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Capital Projects - County Line Road

Pooled Balance: \$176,710.44
Non-Pooled Balance: \$0.00
Total Cash Balance: \$176,710.44

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4901-760-790-2019	Other - Capital Outlay(COUNTY LINE RD RECONSTRUCTION)	\$168,919.14	\$19,647.11	\$0.00	\$5,143.81	\$144,128.22	\$0.00	96.554%
Capital Projects - County Line Road Fund Total:								
		\$168,919.14	\$19,647.11	\$0.00	\$5,143.81	\$144,128.22	\$0.00	96.554%

Fund: Miscellaneous Capital Projects

Pooled Balance: \$23,626.54
Non-Pooled Balance: \$0.00
Total Cash Balance: \$23,626.54

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4903-760-730-0300	Improvement of Sites(GRANTS)	\$0.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	100.0000%
Miscellaneous Capital Projects Fund Total:								
		\$0.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	100.0000%

Fund: Capital Project - General Fund Reserve

Pooled Balance: \$600,347.40
Non-Pooled Balance: \$0.00
Total Cash Balance: \$600,347.40

Report reflects selected information.

Appropriation Status

By Fund

As Of 11/30/2021

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
4904-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4904-190-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	100.0000%
4904-190-323-0006	Repairs and Maintenance(WASTE WATER)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4904-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4904-760-720-0000	Buildings	\$0.00	\$0.00	\$35,910.00	\$1,516.40	\$23,205.60	\$11,188.00	64.622%
4904-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$7,728.00	\$3,500.00	\$0.00	\$4,228.00	0.0000%
4904-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.0000%
Capital Project - General Fund Reserve Fund Total:		\$0.00	\$0.00	\$51,538.00	\$5,016.40	\$30,705.60	\$15,816.00	59.579%

Fund: Capital Project - Road Dept Reserve
 Pooled Balance: \$465,888.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$465,888.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4905-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4905-190-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$0.00	\$0.00	\$20,000.00	\$0.00	\$8,030.00	\$11,970.00	40.1500%
4905-190-323-0006	Repairs and Maintenance(WASTE WATER)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4905-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4905-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4905-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$56,000.00	\$0.00	\$56,000.00	\$0.00	100.0000%
4905-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.0000%
Capital Project - Road Dept Reserve Fund Total:		\$0.00	\$0.00	\$88,000.00	\$0.00	\$64,030.00	\$23,970.00	72.761%

Fund: Capital Project - Police Dept Reserve
 Pooled Balance: \$128,761.54
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$128,761.54

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4906-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4906-190-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$0.00	\$0.00	\$20,000.00	\$0.00	\$8,940.00	\$11,060.00	44.7000%
4906-190-323-0006	Repairs and Maintenance(WASTE WATER)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4906-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4906-760-720-0000	Buildings	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.0000%
4906-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.0000%
4906-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$14,000.00	\$0.00	\$12,876.46	\$1,123.54	91.975%
Capital Project - Police Dept Reserve Fund Total:		\$0.00	\$0.00	\$49,000.00	\$0.00	\$21,816.46	\$27,183.54	44.523%

Report reflects selected information.

Appropriation Status

By Fund
As Of 11/30/2021

Fund: Capital Project - Fire Dept Reserve
Pooled Balance: \$342,578.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$342,578.00

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
4907-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.0000%
4907-190-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$0.00	\$0.00	\$5,036.00	\$0.00	\$0.00	\$5,036.00	0.0000%
4907-190-323-0006	Repairs and Maintenance(WASTE WATER)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4907-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4907-760-720-0000	Buildings	\$0.00	\$0.00	\$43,250.00	\$5,468.00	\$33,976.00	\$3,806.00	78.557%
4907-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$85,126.00	\$0.00	\$49,850.00	\$35,276.00	58.560%
4907-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$14,850.00	\$5,180.00	\$0.00	\$9,670.00	0.0000%
Capital Project - Fire Dept Reserve Fund Total:		\$0.00	\$0.00	\$158,262.00	\$10,648.00	\$83,826.00	\$63,788.00	52.967%
Report Total:		\$777,311.94	\$44,781.54	\$8,637,996.03	\$1,081,081.79	\$5,908,310.52	\$2,381,134.12	63.052%

Cash Summary by Fund
November 2021

Fund #	Fund Name	Fund Balance 11/1/2021	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 11/30/2021	Non-Pooled Balance	Pooled Balance
1000	General	\$1,800,420.88	\$0.00	\$11,963.14	\$0.00	\$0.00	\$1,812,384.02	\$75,373.25	\$0.00	\$0.00	\$1,737,010.77	\$0.00	\$1,737,010.77
2011	Motor Vehicle License Tax	\$36,569.46	\$0.00	\$1,825.76	\$0.00	\$0.00	\$38,395.22	\$1,471.25	\$0.00	\$0.00	\$36,923.97	\$0.00	\$36,923.97
2021	Gasoline Tax	\$630,155.43	\$0.00	\$14,031.10	\$0.00	\$0.00	\$644,186.53	\$0.00	\$0.00	\$0.00	\$644,186.53	\$0.00	\$644,186.53
2031	Road and Bridge	\$1,038,473.65	\$0.00	\$4,100.39	\$0.00	\$0.00	\$1,042,574.04	\$80,032.81	\$0.00	\$0.00	\$962,541.23	\$0.00	\$962,541.23
2041	Cemetery	\$9,931.83	\$0.00	\$1,300.00	\$0.00	\$0.00	\$11,231.83	\$222.87	\$0.00	\$0.00	\$11,008.96	\$0.00	\$11,008.96
2081	Police District	\$1,993,800.21	\$0.00	\$3,730.62	\$0.00	\$0.00	\$1,997,530.83	\$118,907.28	\$0.00	\$0.00	\$1,878,623.55	\$0.00	\$1,878,623.55
2111	Fire District	\$1,148,401.88	\$0.00	\$832.11	\$0.00	\$0.00	\$1,149,233.99	\$80,281.61	\$0.00	\$0.00	\$1,068,952.38	\$0.00	\$1,068,952.38
2141	Road District	\$382,358.57	\$0.00	\$0.00	\$0.00	\$0.00	\$382,358.57	\$288,073.88	\$0.00	\$0.00	\$114,284.69	\$0.00	\$114,284.69
2181	Zoning	\$49,660.85	\$0.00	\$500.00	\$0.00	\$0.00	\$50,160.85	\$637.50	\$0.00	\$0.00	\$49,523.35	\$0.00	\$49,523.35
2231	Permissive Motor Vehicle License Te	\$44,602.29	\$0.00	\$1,773.60	\$0.00	\$0.00	\$46,375.89	\$0.00	\$0.00	\$0.00	\$46,375.89	\$0.00	\$46,375.89
2271	Enforcement and Education	\$5,664.25	\$0.00	\$0.00	\$0.00	\$0.00	\$5,664.25	\$0.00	\$0.00	\$0.00	\$5,664.25	\$0.00	\$5,664.25
2272	ARP: LOCAL FISCAL RECOVERY F	\$272,248.01	\$0.00	\$0.00	\$0.00	\$0.00	\$272,248.01	\$0.00	\$0.00	\$0.00	\$272,248.01	\$0.00	\$272,248.01
2281	Fire and Rescue, Ambulance and EN	\$363,973.78	\$0.00	\$9,510.87	\$0.00	\$0.00	\$373,484.65	\$4,262.12	\$0.00	\$0.00	\$369,222.53	\$0.00	\$369,222.53
2901	Ohio Peace Officer Training Grant M	\$6,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,240.00	\$0.00	\$0.00	\$0.00	\$6,240.00	\$0.00	\$6,240.00
2902	Fire FEMA Grant - EMS equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2903	CARES ACT - HHS Provider Relief F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2904	Local Coronavirus Relief Fun (LCRF)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3101	General (bond) (note) Retirement	\$191,743.80	\$0.00	\$0.00	\$0.00	\$0.00	\$191,743.80	\$0.00	\$0.00	\$0.00	\$191,743.80	\$0.00	\$191,743.80
3901	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3902	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3903	Miscellaneous Debt Service-OPW.LL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4401	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4402	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	Capital Projects - County Line Road	\$176,710.44	\$0.00	\$0.00	\$0.00	\$0.00	\$176,710.44	\$0.00	\$0.00	\$0.00	\$176,710.44	\$0.00	\$176,710.44
4902	Capital Projects - Police Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	\$23,626.54	\$0.00	\$0.00	\$0.00	\$0.00	\$23,626.54	\$0.00	\$0.00	\$0.00	\$23,626.54	\$0.00	\$23,626.54
4904	Capital Project - General Fund Reser	\$600,347.40	\$0.00	\$0.00	\$0.00	\$0.00	\$600,347.40	\$0.00	\$0.00	\$0.00	\$600,347.40	\$0.00	\$600,347.40
4905	Capital Project - Road Dept Reserve	\$465,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$465,888.00	\$0.00	\$0.00	\$0.00	\$465,888.00	\$0.00	\$465,888.00
4906	Capital Project - Police Dept Reserve	\$132,249.54	\$0.00	\$0.00	\$0.00	\$0.00	\$132,249.54	\$3,488.00	\$0.00	\$0.00	\$128,761.54	\$0.00	\$128,761.54
4907	Capital Project - Fire Dept Reserve	\$376,554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376,554.00	\$33,976.00	\$0.00	\$0.00	\$342,578.00	\$0.00	\$342,578.00
Report Total:		\$9,749,620.81	\$0.00	\$49,567.59	\$0.00	\$0.00	\$9,799,188.40	\$666,726.57	\$0.00	\$0.00	\$9,132,461.83	\$0.00	\$9,132,461.83

Last reconciled to bank: 11/30/2021 - Total other adjusting factors: \$2,737.50

Investment Journal

November 2021

Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
11/01/2021			Beginning Balance					\$9,547,995.06
11/05/2021	11/05/2021	STAROHIO	Transfer From Investment STAROHIO				\$375,000.00	\$9,172,995.06
11/15/2021	11/16/2021	STAROHIO	Transfer From Investment STAROHIO				\$325,000.00	\$8,847,995.06
11/30/2021	12/07/2021	US BANK	Interest Receipt	\$675.36		\$675.36		\$8,848,670.42
11/30/2021	12/07/2021	US BANK	Interest Receipt	\$14.48		\$14.48		\$8,848,684.90
11/30/2021	12/07/2021	US BANK	Interest Receipt	\$252.63		\$252.63		\$8,848,937.53
11/30/2021	12/07/2021	US BANK	Interest Receipt	\$372.12		\$372.12		\$8,849,309.65
11/30/2021	12/07/2021	US BANK	Interest Receipt	\$4.31		\$4.31		\$8,849,313.96
11/30/2021	12/07/2021	US BANK	Interest Receipt	\$718.97		\$718.97		\$8,850,032.93
11/30/2021	12/07/2021	US BANK	Interest Receipt	\$416.81		\$416.81		\$8,850,449.74
11/30/2021	12/07/2021	US BANK	Interest Receipt	\$44.69		\$44.69		\$8,850,494.43
11/30/2021	12/07/2021	US BANK	Interest Receipt	\$19.52		\$19.52		\$8,850,513.95
11/30/2021	12/07/2021	US BANK	Interest Receipt	\$18.18		\$18.18		\$8,850,532.13
11/30/2021	12/07/2021	US BANK	Interest Receipt	\$2.22		\$2.22		\$8,850,534.35
11/30/2021	12/07/2021	US BANK	Interest Receipt	\$106.81		\$106.81		\$8,850,641.16
11/30/2021	12/07/2021	US BANK	Interest Receipt	\$141.12		\$141.12		\$8,850,782.28
11/30/2021	12/07/2021	US BANK	Interest Receipt	\$2.44		\$2.44		\$8,850,784.72
11/30/2021	12/07/2021	US BANK	Interest Receipt	\$75.22		\$75.22		\$8,850,859.94
11/30/2021	12/07/2021	US BANK	Interest Receipt	\$69.32		\$69.32		\$8,850,929.26
11/30/2021	12/07/2021	US BANK	Interest Receipt	\$9.26		\$9.26		\$8,850,938.52
11/30/2021	12/07/2021	US BANK	Interest Receipt	\$235.53		\$235.53		\$8,851,174.05
11/30/2021	12/07/2021	US BANK	Interest Receipt	\$182.78		\$182.78		\$8,851,356.83
11/30/2021	12/07/2021	US BANK	Interest Receipt	\$50.51		\$50.51		\$8,851,407.34
11/30/2021	12/07/2021	US BANK	Interest Receipt	\$134.40		\$134.40		\$8,851,541.74
11/30/2021	12/07/2021	STAROHIO	Interest Receipt	\$15.73		\$15.73		\$8,851,557.47
11/30/2021	12/07/2021	STAROHIO	Interest Receipt	\$0.33		\$0.33		\$8,851,557.80
11/30/2021	12/07/2021	STAROHIO	Interest Receipt	\$5.88		\$5.88		\$8,851,563.68
11/30/2021	12/07/2021	STAROHIO	Interest Receipt	\$8.67		\$8.67		\$8,851,572.35

Investment Journal

November 2021

Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
11/30/2021	12/07/2021	STAROHIO	Interest Receipt	\$0.10		\$0.10		\$8,851,572.45
11/30/2021	12/07/2021	STAROHIO	Interest Receipt	\$16.86		\$16.86		\$8,851,589.31
11/30/2021	12/07/2021	STAROHIO	Interest Receipt	\$9.71		\$9.71		\$8,851,599.02
11/30/2021	12/07/2021	STAROHIO	Interest Receipt	\$1.04		\$1.04		\$8,851,600.06
11/30/2021	12/07/2021	STAROHIO	Interest Receipt	\$0.45		\$0.45		\$8,851,600.51
11/30/2021	12/07/2021	STAROHIO	Interest Receipt	\$0.42		\$0.42		\$8,851,600.93
11/30/2021	12/07/2021	STAROHIO	Interest Receipt	\$0.05		\$0.05		\$8,851,600.98
11/30/2021	12/07/2021	STAROHIO	Interest Receipt	\$2.48		\$2.48		\$8,851,603.46
11/30/2021	12/07/2021	STAROHIO	Interest Receipt	\$3.28		\$3.28		\$8,851,606.74
11/30/2021	12/07/2021	STAROHIO	Interest Receipt	\$0.05		\$0.05		\$8,851,606.79
11/30/2021	12/07/2021	STAROHIO	Interest Receipt	\$1.75		\$1.75		\$8,851,608.54
11/30/2021	12/07/2021	STAROHIO	Interest Receipt	\$1.61		\$1.61		\$8,851,610.15
11/30/2021	12/07/2021	STAROHIO	Interest Receipt	\$0.21		\$0.21		\$8,851,610.36
11/30/2021	12/07/2021	STAROHIO	Interest Receipt	\$5.48		\$5.48		\$8,851,615.84
11/30/2021	12/07/2021	STAROHIO	Interest Receipt	\$4.25		\$4.25		\$8,851,620.09
11/30/2021	12/07/2021	STAROHIO	Interest Receipt	\$1.17		\$1.17		\$8,851,621.26
11/30/2021	12/07/2021	STAROHIO	Interest Receipt	\$3.13		\$3.13		\$8,851,624.39
11/30/2021	12/07/2021	US BANK	Transfer From Investment US BANK				\$65.22	\$8,851,559.17

Total:

\$3,629.33	\$0.00	\$3,629.33	\$700,065.22
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