

Annual Financial Data Reporting

Financial Data Viewer

Filing details for **Washington Township**

Entity ID: 32G32 **Entity Type:** Township
Filing Type: Regulatory **Filing Period:** December 31, 2022
Audit Opinion: **Is Noncompliant:**

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Combined Statement Of Cash Receipts, Cash Disbursements, And Changes In Fund Cash Balances - Governmental Fund Types - General

- Cash Receipts -	Unaudited Hinkle System	Adjusted Amount per Audit Report	Audit Adjustment	Final per Audit Report
Property Taxes	\$91,366.00			\$91,366.00
Charges For Services	\$0.00			\$0.00
Licenses Permits And Fees	\$29,889.00			\$29,889.00
Fines And Forfeitures	\$0.00			\$0.00
Intergovernmental Receipts	\$60,503.00			\$60,503.00
Special Assessments	\$150.00			\$150.00
Earnings On Investments	\$12,234.00			\$12,234.00
Payments In Lieu Of Taxes	\$0.00			\$0.00
Royalties	\$0.00			\$0.00
Miscellaneous	\$11,581.00			\$11,581.00
Other Receipts	\$0.00			\$0.00
* Total Cash Receipts *	\$205,723.00			\$205,723.00
- Cash Disbursements -	Unaudited Hinkle System	Adjusted Amount per Audit Report	Audit Adjustment	Final per Audit Report
Current General Government	\$187,298.00			\$187,298.00
Current Public Safety	\$667.00			\$667.00
Current Public Works	\$1,900.00			\$1,900.00
Current Health	\$0.00			\$0.00
Current Human Services	\$0.00			\$0.00
Current Conservation And Recreation	\$0.00			\$0.00
Current Other Current	\$0.00			\$0.00
Intergovernmental Disbursements	\$0.00			\$0.00
Capital Outlay	\$5,848.00			\$5,848.00
Debt Service Principal Retirement	\$0.00			\$0.00
Debt Service Payment to Refunded Bond Escrow Agent	\$0.00			\$0.00
Debt Service Interest And Fiscal Charges	\$0.00			\$0.00
Other Disbursements	\$0.00			\$0.00
* Total Cash Disbursements *	\$195,713.00			\$195,713.00
* Total Cash Receipts Over (Under) Cash Disbursements *	\$10,010.00			\$10,010.00
- Other Financing Receipts (Disbursements) -	Unaudited Hinkle System	Adjusted Amount per Audit Report	Audit Adjustment	Final per Audit Report
Sale Of Bonds	\$0.00			\$0.00
Sale Of Notes	\$0.00			\$0.00
Loans Issued	\$0.00			\$0.00
Other Debt Proceeds	\$0.00			\$0.00
Sale Of Refunding Debt	\$0.00			\$0.00
Premium And Accrued Interest On Sale Of Debt	\$0.00			\$0.00
Discount On Debt	\$0.00			\$0.00
Payment To Refunded Debt Escrow Agent	\$0.00			\$0.00
Sale Of Capital Assets	\$0.00			\$0.00
Transfers In	\$0.00			\$0.00
Transfers Out	(\$150.00)			(\$150.00)
Advances In	\$0.00			\$0.00
Advances Out	\$0.00			\$0.00
Other Financing Sources	\$895.00			\$895.00
Other Financing Uses	(\$86.00)			(\$86.00)
* Total Other Financing Receipts (Disbursements) *	\$659.00			\$659.00
- Special and Extraordinary Items -	Unaudited Hinkle System	Adjusted Amount per Audit Report	Audit Adjustment	Final per Audit Report

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Special Item	\$0.00			\$0.00
Extraordinary Item	\$0.00			\$0.00
* Total Special And Extraordinary Items *	\$0.00			\$0.00
Net Change In Fund Cash Balances *	\$10,669.00			\$10,669.00
Fund Cash Balances Beginning Of Year	\$231,368.00			\$231,368.00
- Fund Cash Balances, End of Year -		Unaudited Hinkle System	Adjusted Amount per Audit Report	Audit Adjustment
* Fund Cash Balances End Of Year *	\$242,037.00			\$242,037.00

Combined Statement Of Cash Receipts, Cash Disbursements, And Changes In Fund Cash Balances - Governmental Fund Types - Total Governmental Funds

- Cash Receipts -	Unaudited Hinkle System	Adjusted Amount per Audit Report	Audit Adjustment	Final per Audit Report
Property Taxes	\$930,162.00			\$930,162.00
Charges For Services	\$0.00			\$0.00
Licenses Permits And Fees	\$73,695.00			\$73,695.00
Fines And Forfeitures	\$191,556.00			\$191,556.00
Intergovernmental Receipts	\$540,381.00			\$540,381.00
Special Assessments	\$28,679.00			\$28,679.00
Earnings On Investments	\$15,010.00			\$15,010.00
Payments In Lieu Of Taxes	\$0.00			\$0.00
Royalties	\$0.00			\$0.00
Miscellaneous	\$122,258.00			\$122,258.00
Other Receipts	\$0.00			\$0.00
* Total Cash Receipts *	\$1,901,741.00			\$1,901,741.00
- Cash Disbursements -		Unaudited Hinkle System	Adjusted Amount per Audit Report	Audit Adjustment
Current General Government	\$188,171.00			\$188,171.00
Current Public Safety	\$1,150,422.00			\$1,150,422.00
Current Public Works	\$165,650.00			\$165,650.00
Current Health	\$0.00			\$0.00
Current Human Services	\$0.00			\$0.00
Current Conservation And Recreation	\$51,866.00			\$51,866.00
Other Current	\$0.00			\$0.00
Intergovernmental Disbursements	\$0.00			\$0.00
Capital Outlay	\$306,033.00			\$306,033.00
Debt Service Principal Retirement	\$24,203.00			\$24,203.00
Debt Service Payment to Refunded Bond Escrow Agent	\$0.00			\$0.00
Debt Service Interest And Fiscal Charges	\$1,333.00			\$1,333.00
Other Disbursements	\$0.00			\$0.00
* Total Cash Disbursements *	\$1,887,678.00			\$1,887,678.00
* Total Cash Receipts Over (Under) Cash Disbursements *	\$14,063.00			\$14,063.00
- Other Financing Receipts (Disbursements) -		Unaudited Hinkle System	Adjusted Amount per Audit Report	Audit Adjustment
Sale Of Bonds	\$0.00			\$0.00
Sale Of Notes	\$0.00			\$0.00
Loans Issued	\$0.00			\$0.00
Other Debt Proceeds	\$0.00			\$0.00
Sale Of Refunding Debt	\$0.00			\$0.00
Premium And Accrued Interest On Sale Of Debt	\$0.00			\$0.00
Discount On Debt	\$0.00			\$0.00
Payment To Refunded Debt Escrow Agent	\$0.00			\$0.00
Sale Of Capital Assets	\$20,527.00			\$20,527.00
Transfers In	\$150.00			\$150.00
Transfers Out	(\$150.00)			(\$150.00)
Advances In	\$0.00			\$0.00
Advances Out	\$0.00			\$0.00
Other Financing Sources	\$1,294.00			\$1,294.00
Other Financing Uses	(\$86.00)			(\$86.00)
* Total Other Financing Receipts (Disbursements) *	\$21,735.00			\$21,735.00
- Special and Extraordinary Items -		Unaudited Hinkle System	Adjusted Amount per Audit Report	Audit Adjustment
Special Item	\$0.00			\$0.00
Extraordinary Item	\$0.00			\$0.00
* Total Special And Extraordinary Items *	\$0.00			\$0.00
* Net Change In Fund Cash Balances *	\$35,798.00			\$35,798.00
Fund Cash Balances Beginning Of Year	\$1,346,478.00			\$1,346,478.00
- Fund Cash Balances, End of Year -		Unaudited Hinkle System	Adjusted Amount per Audit Report	Audit Adjustment
* Fund Cash Balances End Of Year *	\$1,382,276.00			\$1,382,276.00

Long Term Obligations At Year End - Governmental

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General Obligation Bonds	\$0.00			\$0.00
Notes Payable	\$0.00			\$0.00
Loans Payable	\$25,540.00			\$0.00
Leases	\$0.00			\$25,540.00
Revenue Bonds	\$0.00			\$0.00
Miscellaneous Long Term Bonds	\$0.00			\$0.00

Other Information - Demographic

Population	3,278			
Total Annual Final Appropriations For All Funds For The Reporting Year	\$2,254,286.00			
Total Tax Rate Inside Millage	\$2.70			
Total Tax Rate Outside Millage	\$27.80			
Total Tax Rate	\$30.50			
Total Assessed Property Tax Valuation	\$49,161,920.00			
Unrestricted General Fund Carryover Cash Balance At Year End	\$241,231.00			

**Washington Township
Lucas County**

Notes to the Financial Statements

For the Year Ending December 31, 2022

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Notes to the Financial Statements
For the Year Ended December 31, 2022

Note 1 – Reporting Entity

The constitution and laws of the State of Ohio establish the rights and privileges of the Washington Township, Lucas County, (the Township) as a body corporate and politic. A publicly elected three-member Board of Trustees directs the Township. The Township provides road and bridge maintenance, parks (w/shelter rental), police protection, fire protection and emergency medical services.

Joint Ventures, Jointly Governed Organizations, Public Entity Risk Pools and Related Organizations

The Township participates in Ohio Township Association Risk Management Authority (OTARMA), a public entity risk pool. Notes 8, and 16 to the financial statements provide additional information for this entity. The Township’s management believes these financial statements present all activities for which the Township is financially accountable.

Note 2 – Summary of Significant Accounting Policies

Basis of Presentation

The Township’s financial statements consist of a combined statement of receipts, disbursements and changes in fund balances (regulatory cash basis) for all governmental fund types.

Fund Accounting

The Township uses funds to maintain its financial records during the year. A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts. The funds of the Township are presented below:

General Fund The general fund accounts for and reports all financial resources not accounted for and reported in another fund. The general fund balance is available to the Township for any purpose provided it is expended or transferred according to the general laws of Ohio.

Special Revenue Funds These funds account for and report the proceeds of specific revenue sources that are restricted or committed to expenditure for specified purposes other than debt service or capital projects. The Township had the following significant Special Revenue Funds:

Gas Tax Fund The gas tax fund accounts for and reports that portion of the State gasoline tax restricted for maintenance and repair of roads within the Township.

Motor Vehicle License Tax Fund The motor vehicle license tax fund accounts for and reports that portion of motor vehicle license registration fees restricted for maintenance and repair of roads within the Township.

Road & Bridge Fund This fund accounts for property tax money restricted to maintenance of the roads and bridges.

Special Levy Police Fund This fund accounts for property tax money restricted to police protection. This fund also receives towing and storage fees used to equip and operate the Police Department

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operations and protection services.

Special Levy Fire Fund This fund accounts for property tax money restricted to fire protection. This fund also receives fees associated with medical transport used to equip and operate the Fire Department.

Special Levy Park Fund This fund accounts for property tax money restricted to maintenance and upkeep of the parks. This fund also receives shelter park rental money used to equip and operate the Park.

Permissive Motor Vehicle License Tax Fund This fund receives motor vehicle license registration fees restricted for maintenance and repair of roads within the Township.

Special Revenue Lighting Fund This fund receives money collected by the County Auditor to operate street lights within the Township.

Law Enforcement Trust Fund This fund receives drug related fine money to equip and operate the Township drug prevention.

Enforcement & Education Fund This fund receives fine money to enforce and educate the laws of the State of Ohio and the Township.

Local Fiscal Recovery Fund This fund received restricted money from the State to aid the Township in efforts to: Fight the COVID-19 pandemic and support families and businesses struggling with its public health and economic impacts, maintain vital public services, even amid declines in revenue, and build a strong, resilient, and equitable recovery by making investments that support long term growth and opportunity. The Board adopted to use the “standard allowance” by resolution.

Basis of Accounting

These financial statements follow the accounting basis permitted by the financial reporting provisions of Ohio Revised Code Section 117.38 and Ohio Administrative Code Section 117-2-03 (C). This basis is similar to the cash receipts and disbursements accounting basis. The Board recognizes receipts when received in cash rather than when earned, and recognizes disbursements when paid rather than when a liability is incurred. Budgetary presentations report budgetary expenditures when a commitment is made (i.e., when an encumbrance is approved).

These statements include adequate disclosure of material matters, as the financial reporting provisions of Ohio Revised Code Section 117.38 and Ohio Administrative Code Section 117-2-03 (C) permit.

Budgetary Process

The Ohio Revised Code requires that each fund be budgeted annually.

Appropriations Budgetary expenditures (that is, disbursements and encumbrances) may not exceed appropriations at the fund or program level of control approved by the township’s Board, and appropriations

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Notes to the Financial Statements
For the Year Ended December 31, 2022

may not exceed estimated resources. The Board of Trustees must annually approve appropriation measures and subsequent amendments. Unencumbered appropriations lapse at year end.

Estimated Resources Estimated resources include estimates of cash to be received (budgeted receipts) plus unencumbered cash as of January 1. The County Budget Commission must approve estimated resources.

Encumbrances The Ohio Revised Code requires the Township to reserve (encumber) appropriations when individual commitments are made. Encumbrances outstanding at year end are carried over, and need not be reappropriated.

A summary of 2022 budgetary activity appears in Note 4.

Deposits and Investments

The Township's accounting basis includes investments as assets. This basis does not record disbursements for investment purchases or receipts for investment sales. This basis records gains or losses at the time of sale as receipts or disbursements, respectively.

Investment in STAR Ohio is measured at the net asset value (NAV) per share provided by STAR Ohio. The NAV per share is calculated on an amortized cost basis that provides a NAV per share that approximates fair value.

Investments in Government Insured Deposit Program (GIDP) -See Note 5 for overview.

Capital Assets

The Township records disbursements for acquisitions of property, plant, and equipment when paid. The accompanying financial statements do not report these items as assets.

Accumulated Leave

In certain circumstances, with Board approval, such as upon leaving employment, employees are entitled to cash payments for unused leave. Policy for leave is "use it or lose it before termination". The financial statements do not include a liability for unpaid leave.

Leases

Turnout Gear Loan/Lease Agreement - See Note 11 for detailed information about this lease purchase agreement.

Fund Balance

Fund balance is divided into five classifications based primarily on the extent to which the Township must observe constraints imposed upon the use of its governmental-fund resources. The classifications are as follows:

Non-spendable The Township classifies assets as *non-spendable* when legally or contractually required to maintain the amounts intact. For regulatory purposes, non-spendable fund balance

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includes unclaimed monies that are required to be held for five years before they may be utilized by the Township and the nonspendable portion of the corpus in permanent funds.

Restricted Fund balance is *restricted* when constraints placed on the use of resources are either externally imposed by creditors (such as through debt covenants), grantors, contributors, or laws or regulations of other governments; or is imposed by law through constitutional provisions.

Committed Trustees can *commit* amounts via formal action (resolution). The Township must adhere to these commitments unless the Trustees amend the resolution. Committed fund balance also incorporates contractual obligations to the extent that existing resources in the fund have been specifically committed to satisfy contractual requirements.

Assigned Assigned fund balances are intended for specific purposes but do not meet the criteria to be classified as *restricted* or *committed*. For regulatory purposes, assigned fund balance in the general fund is limited to encumbrances outstanding at year end.

Unassigned Unassigned fund balance is the residual classification for the general fund and includes amounts not included in the other classifications. In other governmental funds, the unassigned classification is used only to report a deficit balance.

The Township applies restricted resources first when expenditures are incurred for purposes for which either restricted or unrestricted (committed, assigned, and unassigned) amounts are available. Similarly, within unrestricted fund balance, committed amounts are reduced first followed by assigned, and then unassigned amounts when expenditures are incurred for purposes for which amounts in any of the unrestricted fund balance classifications could be used.

For regulatory purposes, limited disclosure related to fund balance is included in Note 19.

Note 3 – Compliance

The Township had no deficit fund balances in 2022.

Note 4 – Budgetary Activity

Budgetary activity for the year ending [2022] follows:

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2022 Budgeted vs. Actual Receipts			
Fund Type	Budgeted Receipts	Actual Receipts	Variance
General	\$198,131	\$206,618	\$8,487
Special Revenue	1,628,775	1,717,090	88,315
Debt Service			0
Capital Projects			0
Internal Service			0
Permanent			0
Fiduciary			0
Total	\$1,826,906	\$1,923,708	\$96,802

2022 Budgeted vs. Actual Budgetary Basis Expenditures			
Fund Type	Appropriation Authority	Budgetary Expenditures	Variance
General	\$205,250	\$196,755	\$8,495
Special Revenue	2,075,433	1,705,086	370,347
Debt Service			0
Capital Projects			0
Internal Service			0
Permanent			0
Fiduciary			0
Total	\$2,280,683	\$1,901,841	\$378,842

Note 5 – Deposits and Investments

To improve cash management, cash received by the Township is pooled. Monies for all funds are maintained in this pool. The Ohio Revised Code prescribes allowable deposits and investments. A summary of the Township’s deposit and investment accounts are as follows:

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Notes to the Financial Statements
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	2022
<i>Cash Management Pool:</i>	
Demand deposits (Ckg Acct End Bal - Outstanding Deposits & Payments)	\$174,925
Certificates of deposit	
Other time deposits (savings and NOW accounts)	
Total deposits	174,925
U.S. Treasury Notes	
STAR Ohio	27
GIDP Government Insured Deposit Program (Meeder Investments)	1,207,322
Repurchase agreement	
Common stock (at cost, fair value was \$X,XXX at December 31, 20XCXY)	
Total investments	1,207,349
<i>Total carrying amount of deposits and investments held in the Pool (ties to FS)</i>	\$1,382,274

The Township does not use a separate payroll clearing account. The expenditures included in the accompanying financial statements reflect net payroll plus all remitted payroll withholdings. At December 31, 2022, the Township is holding no unremitted employee payroll withholdings.

Deposits

Deposits are insured by the Federal Deposit Insurance Corporation; [or] collateralized by securities specifically pledged by the financial institution to the Township. Huntington is a member of the Ohio Pooled Collateral System.

At December 31, 2022, there were no deposits not insured or collateralized.

In calendar year 2022, by resolution by the Board, Citizens checking account was closed in October. The closing balance was placed into our existing Huntington checking account.

Investments

Investments in STAR Ohio and mutual funds are not evidenced by securities that exist in physical or book-entry form.

GIDP Overview:

The Government Insured Deposit Program (GIDP) is a cash management account (Account”) offered through an agreement with StoneCastle Cash Management, LLC (“StoneCastle”), which manages the

Washington Township
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Federally Insured Cash Account (“FICA”) program. Meeder provides administrative services. GIDP is not a mutual fund or pooled account; instead, each Account is a separately managed account in which the Participant directly owns the bank deposits made on its behalf.

GIDP is FDIC insured. GIDP enables participants to fully insure cash balances up to \$25 million per tax ID through a network of carefully selected FDIC-insured banks via a single, convenient account. GIDP offers attractive yields with no market or credit risk, and penalty-free withdrawals every business day.

Note 6 – Property Taxes

Real property taxes become a lien on January 1 preceding the October 1 date for which the Trustees adopted tax rates. The State Board of Tax Equalization adjusts these rates for inflation. Property taxes are also reduced for applicable non-business, owner occupancy, and homestead exemption credits and/or homestead and rollback deductions. The financial statements include these credits and/or deduction amounts the State pays as Intergovernmental Receipts. Payments are due to the County by December 31. If the property owner elects to pay semiannually, the first half is due December 31. The second half payment is due the following June 20.

Public utilities are also taxed on personal and real property located within the Township.

The County is responsible for assessing property and for billing, collecting, and distributing all property taxes on behalf of the Township.

A PACE Special Energy Improvement Custodial Fund –

Our Township’s Board, by resolution has determined to approve the petition for special assessments for Special Energy Improvement Projects under Ohio Revised Code Chapter 1710; [and] approve the necessity of acquiring, constructing, and improving certain public improvements in the township of Washington, Toledo, Ohio in cooperation with the Northwest Ohio Advanced Energy Improvement District and declaring an emergency.

This is to aid a homeowner in our Township for special energy improvements.

Lucas County will assess the homeowner in an amount sufficient to pay the costs of the project which is estimated to be \$15,171.30. This project is to be undertaken cooperatively by the Township, the District, and such other parties as the Township may deem necessary or appropriate.

The township will receive these levied assessments semiannually from the County to pay for the cost of this special energy project. No assessments have been made in year 2022. This fund is to start receiving assessments in year 2023 and is to continue for 14 years. Guidance has been given from Local Government Services for setting up this fund. Approval has been given.

Note 7 – Interfund Balances

No advances were given in year, 2022.

Note 8 – Risk Management

Washington Township is a member of the Ohio Township Association Risk Management Authority (The Pool). The

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Pool assumes the risk of loss up to the limits of the township policy. The Pool covers the following risks:

- General liability and casualty
- Public official's liability
- Cyber
- Law enforcement liability
- Automobile liability
- Vehicles
- Property
- Equipment breakdown

The Pool reported the following summary of assets and actuarially-measured liabilities available to pay those liabilities as of December 31:

2021

Cash and investments	\$34,880,599
Actuarial liabilities	\$10,601,444

Please note: This is the most recent information available at the time the footnotes were prepared. OTARMA states that 2022 information will not be available until Spring 2023.

In year 2022, one insurance claim was placed for damaged playground equipment which in turn we received a check in the amount of \$11,121.16 from Public Entity Risk Services of Ohio. This was used to purchase new playground equipment from Game Time.

Workers' Compensation

Washington Township is included in a Group-retrospective rating for BWC. Three claims were placed in 2022. Two claims were "allowed". The other was lacking information and was "disallowed".

Note 9 – Defined Benefit Pension Plans

Ohio Public Employees Retirement System

Some Township employees belong to the Ohio Public Employees Retirement System (OPERS). OPERS is a cost-sharing, multiple-employer plan. The Ohio Revised Code prescribes this plan's benefits, which include postretirement health care and survivor and disability benefits.

The Ohio Revised Code also prescribes contribution rates. OPERS GOV members contributed 10 percent of their gross salaries, and the Township contributed an amount equaling 14 percent of participants' gross salaries. OPERS LAW members contributed 13 percent of their gross salaries, and the Township contributed an amount equaling 18.10 percent of participants' gross salaries. The Township has paid all contributions required through December 31, 2022.

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Ohio Police and Fire Retirement System

In year 2022, one Fire employee participated in OP&F. Township certified Fire Fighters and full-time Police Officers may belong to the Ohio Police and Fire Pension Fund (OP&F). OP&F is a cost-sharing, multiple-employer plan. The Ohio Revised Code prescribes this plan's benefits, which include postretirement health care and survivor and disability benefits.

The Ohio Revised Code also prescribes contribution rates. OP&F participant contributed 12.25 percent of his wages. The Township contributed to OP&F an amount equal to 24 percent of his full-time fire fighters' wages, respectively. The Township has paid all contributions required through December 31, 2022.

Social Security

Some Township employees (not eligible to receive OPERS or OP&F, or those who were able to choose plans) contributed to Social Security. This plan provides retirement benefits, including survivor and disability benefits to participants.

Employees contributed 6.2 percent of their gross salaries. The Township contributed an amount equal to 6.2 percent of participants' gross salaries. The Township has paid all contributions required through December 31, 2022.

Note 10 – Postemployment Benefits

Both OPERS and OP&F offer cost-sharing, multiple-employer defined benefit postemployment plans, which include multiple health care plans including medical coverage, prescription drug coverage, deposits to a Health Reimbursement Arrangement, and Medicare Part B premium reimbursements, to qualifying benefit recipients. The portion of employer contributions allocated to health care for OPERS members in the traditional pension plan and combined plan was 0 percent during calendar year 2022. The portion of employer contributions allocated to health care for OPERS members in the member-directed plan was 4.0 percent during calendar year 2022. OP&F contributes 0.5 percent to fund these benefits.

Beginning January 1, 2019, OP&F changed its retiree health care model to a stipend-based health care model. A stipend funded by OP&F was placed in individual Health Reimbursement Accounts that retirees use to be reimbursed for health care expenses.

Effective January 1, 2022, OPERS discontinued the group plans currently offered to non-Medicare retirees and re-employed retirees. Instead, eligible non-Medicare retirees will select an individual medical plan. OPERS will provide a subsidy or allowance via an HRA allowance to those retirees who meet health care eligibility requirements. Retirees will be able to seek reimbursement for plan premiums and other qualified medical expenses.

Note 11 – Debt

Debt outstanding at December 31, 2022, was as follows:

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	Principal	Interest Rate
2005 Point Pleasant Cove OPWC Loan	\$6,817	0%
2020 Turn Out Gear Lease Purchase Agreement	18,358	3.94
Total	\$25,175	

The 2005 Point Pleasant OPWC loan relates to a road project at Point Pleasant Cove. The OPWC approved a \$68,172 interest free loan (CT35G) to be paid in semiannual installments for 20 years. The Township disbursed \$3,408.60 for the year ending December 31st, 2022. The amortization of this debt is shown below.

Financed Purchases: Lease-Purchase Agreement

The Township entered into a Lease-Purchase Agreement for Fire Department turnout gear on November 5th, 2020. The total cost of the turnout gear was \$72,437. The Township made a down payment of \$15,000. Principal and interest payments were agreed to be made in monthly installments for three years. In 2022, total principal paid: \$20,793.75, total interest paid: \$1,332.90. Ownership of the turnout gear transfers to the Township by the end of the contract. The amortization of this debt is shown below.

Amortization

Amortization of the above debt, including interest, is scheduled as follows:

	Turnout Gear Lease/Loan Principal & Interest	Pt Pleasant Cove OPWC Loan (0% Interest)
Year Ending December 31:		
2023	\$18,723	\$3,409
2024	0	3,408
Total	\$18,723	\$6,817

Total Loans Outstanding: \$25,540

Note 12 – Construction and Contractual Commitments

In year 2022, the Township agreed by resolution to enter into a commitment with Lucas County Engineer’s Office for road construction for Fuller’s Creekside Glens Plat 1 Resurfacing Project to begin in year 2024 and projected to end in year 2025. Lucas County Engineer’s office applied for financial assistance with OPWC on our behalf. Our township’s total commitment for this road project is: \$304,668 and has been certified to come out of the of the following funds:

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- 2011 MVLТ
- 2021 Gas Tax
- 2031 Roads
- 2231 Permissive MVLТ
- 2273 ARPA Local Fiscal Recovery

and that this amount will be used to pay the local share for the Fuller’s Creekside Glens Plat 1 resurfacing project when it is required. Please note: our commitment includes \$21,672 that we will receive from the County. This commitment was not encumbered in year 2022.

Note 13 – Contingent Liabilities

There have been no lawsuits against our Township, nor any material losses in year 2022.

Amounts grantor agencies pay to the township are subject to audit and adjustment by the grantor, principally the federal government. The grantor may require refunding any disallowed costs. Management cannot presently determine amounts grantors may disallow. However, based on prior experience, management believes any refunds would be immaterial.

In year 2022, our township received a reallocated amount & 2nd tranche of the American Rescue Plan Grant from the State. See Note 21 for more complete information.

Note 14 – Joint Ventures

Our Township has no joint ventures.

Note 15 – Jointly Governed Organizations

The Township belongs to no jointly governed organization.

Note 16 – Public Entity Risk Pool

The Township participates in the Ohio Township Association Group Rating Plan (GRP) for worker’s compensation.

The Township participates in a public entity risk pool: the Ohio Township Association Risk Management Authority (OTARMA). Note 8 to the financial statements provides additional information for this entity. The Township’s management believes these financial statements present all activities for which the Township is financially accountable.

Note 17 – Related Organizations

The Township has no related organizations.

Washington Township
Lucas County
Notes to the Financial Statements
For the Year Ended December 31, 2022

Note 18 – Related Party Transactions

The Township has no related party transactions.

Note 19 – Fund Balances

Included in fund balance are amounts the Township cannot spend, including the balance of unclaimed monies, which cannot be spent for five years and the unexpendable corpus of the permanent funds. Encumbrances are commitments related to unperformed contracts for goods or services. Encumbrance accounting is utilized to the extent necessary to assure effective budgetary control and accountability and to facilitate effective cash planning and control. At year end the balances of these amounts were as follows:

Fund Balances	General	Special Revenue	Debt Service	Capital Projects	Permanent	Total
Nonspendable:						
Unclaimed Monies						\$0
Corpus						0
Outstanding Encumbrances	806	13,122				13,928
Total	<u>\$806</u>	<u>\$13,122</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$13,928</u>

The fund balance of special revenue funds is either restricted or committed. The fund balance of debt service funds and capital projects funds are restricted, committed, or assigned. The fund balance of permanent funds that is not part of the nonspendable corpus is either restricted or committed. These restricted, committed, and assigned amounts in the special revenue, debt service, capital projects, and permanent funds would include the outstanding encumbrances. In the general fund, outstanding encumbrances are considered assigned.

Note 20 – Subsequent Events

In year 2022, a commitment was made for a resurfacing road project starting in year 2024. A certification was made in the amount of \$304,668. See Note 12 for details.

Note 21 – COVID-19

Local Fiscal Recovery Fund -This fund’s 2022 activity did not include any money that was sub-granted to other governments and organizations, no money was returned to the granting agency, and no money was spent on-behalf of other governments. In 2022, the Township received it’s 2nd tranche of this State given grant in the amount of \$174,528.37. Also received in year 2022, was the reallocation amount of \$693.98 for the 1st tranche payment already received in year 2021. By resolution, our Board approved to adopt the standard allowance.

Total amount expended in this restricted fund in year 2022 was: \$291,840.26 This amount went toward the purchases of: a new Police car, police & fire radios and road resurfacing projects to name a few. The Local Fiscal Recovery Fund is actively open. Reporting of expenditures are being submitted.

Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Governmental Fund Types

For the Year Ended December 31, 2022

	<u>General</u>	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Permanent</u>
Cash Receipts					
Property and Other Local Taxes	\$91,366	\$838,796	\$0	\$0	\$0
Charges for Services	0	0	0	0	0
Licenses, Permits and Fees	29,889	43,806	0	0	0
Fines and Forfeitures	0	191,556	0	0	0
Intergovernmental	60,503	479,878	0	0	0
Special Assessments	150	28,529	0	0	0
Earnings on Investments	12,234	2,776	0	0	0
Miscellaneous	11,581	110,677	0	0	0
<i>Total Cash Receipts</i>	<u>205,723</u>	<u>1,696,018</u>	<u>0</u>	<u>0</u>	<u>0</u>
Cash Disbursements					
Current:					
General Government	187,298	873	0	0	0
Public Safety	667	1,149,755	0	0	0
Public Works	1,900	163,750	0	0	0
Health	0	0	0	0	0
Human Services	0	0	0	0	0
Conservation-Recreation	0	51,866	0	0	0
Other	0	0	0	0	0
Intergovernmental	0	0	0	0	0
Capital Outlay	5,848	300,185	0	0	0
Debt Service:					
Principal Retirement	0	24,203	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0	0
Interest and Fiscal Charges	0	1,333	0	0	0
<i>Total Cash Disbursements</i>	<u>195,713</u>	<u>1,691,965</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>10,010</u>	<u>4,053</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other Financing Receipts (Disbursements)					
Sale of Bonds	0	0	0	0	0
Sale of Refunding Bonds	0	0	0	0	0
Sale of Notes	0	0	0	0	0
Loans Issued	0	0	0	0	0
Other Debt Proceeds	0	0	0	0	0
Premium and Accrued Interest on Debt	0	0	0	0	0
Discount on Debt	0	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0	0

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

**Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Governmental Fund Types**

For the Year Ended December 31, 2022

	<u>General</u>	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Permanent</u>
Sale of Capital Assets	0	20,527	0	0	0
Transfers In	0	150	0	0	0
Transfers Out	(150)	0	0	0	0
Advances In	0	0	0	0	0
Advances Out	0	0	0	0	0
Other Financing Sources	895	399	0	0	0
Other Financing Uses	(86)	0	0	0	0
<i>Total Other Financing Receipts (Disbursements)</i>	<u>659</u>	<u>21,076</u>	<u>0</u>	<u>0</u>	<u>0</u>
Special Item	0	0	0	0	0
Extraordinary Item	0	0	0	0	0
<i>Net Change in Fund Cash Balances</i>	<u>10,669</u>	<u>25,129</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Fund Cash Balances, January 1</i>	<u>231,368</u>	<u>1,115,110</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Fund Cash Balances, December 31</i>	<u><u>\$242,037</u></u>	<u><u>\$1,140,239</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>

Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Governmental Fund Types

For the Year Ended December 31, 2022

	Totals (Memorandum Only)
	<hr/>
Cash Receipts	
Property and Other Local Taxes	\$930,162
Charges for Services	0
Licenses, Permits and Fees	73,695
Fines and Forfeitures	191,556
Intergovernmental	540,381
Special Assessments	28,679
Earnings on Investments	15,010
Miscellaneous	122,258
<i>Total Cash Receipts</i>	<hr/> 1,901,741 <hr/>
Cash Disbursements	
Current:	
General Government	188,171
Public Safety	1,150,422
Public Works	165,650
Health	0
Human Services	0
Conservation-Recreation	51,866
Other	0
Intergovernmental	0
Capital Outlay	306,033
Debt Service:	
Principal Retirement	24,203
Payment to Refunded Bond Escrow Agent	0
Interest and Fiscal Charges	1,333
<i>Total Cash Disbursements</i>	<hr/> 1,887,678 <hr/>
<i>Excess of Receipts Over (Under) Disbursements</i>	<hr/> 14,063 <hr/>
Other Financing Receipts (Disbursements)	
Sale of Bonds	0
Sale of Refunding Bonds	0
Sale of Notes	0
Loans Issued	0
Other Debt Proceeds	0
Premium and Accrued Interest on Debt	0
Discount on Debt	0
Payment to Refunded Bond Escrow Agent	0

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Governmental Fund Types

For the Year Ended December 31, 2022

	Totals (Memorandum Only)
Sale of Capital Assets	20,527
Transfers In	150
Transfers Out	(150)
Advances In	0
Advances Out	0
Other Financing Sources	1,294
Other Financing Uses	(86)
<i>Total Other Financing Receipts (Disbursements)</i>	<u>21,735</u>
Special Item	0
Extraordinary Item	0
<i>Net Change in Fund Cash Balances</i>	<u>35,798</u>
<i>Fund Cash Balances, January 1</i>	<u>1,346,478</u>
<i>Fund Cash Balances, December 31</i>	<u><u>\$1,382,276</u></u>

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

UAN v2023.1

All Special Revenue Funds

For the Year Ended December 31, 2022

	MOTOR VEHICLE LIC. TAX	GASOLINE TAX	ROAD AND BRIDGE	POLICE SPECIAL LEVY
Cash Receipts				
Property and Other Local Taxes	\$0	\$0	\$58,786	\$445,143
Charges for Services	0	0	0	0
Licenses, Permits and Fees	0	0	0	1,635
Fines and Forfeitures	0	0	0	169,329
Intergovernmental	4,546	137,434	9,965	101,049
Special Assessments	0	0	0	0
Earnings on Investments	178	1,589	0	0
Miscellaneous	0	21,379	1,714	48,434
<i>Total Cash Receipts</i>	<u>4,724</u>	<u>160,402</u>	<u>70,465</u>	<u>765,590</u>
Cash Disbursements				
Current:				
General Government	0	0	0	73
Public Safety	0	0	0	720,828
Public Works	3,025	83,477	47,746	0
Health	0	0	0	0
Human Services	0	0	0	0
Conservation-Recreation	0	0	0	0
Other	0	0	0	0
Intergovernmental	0	0	0	0
Capital Outlay	0	71,920	0	0
Debt Service:				
Principal Retirement	0	3,409	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0
Interest and Fiscal Charges	0	0	0	0
<i>Total Cash Disbursements</i>	<u>3,025</u>	<u>158,806</u>	<u>47,746</u>	<u>720,901</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>1,699</u>	<u>1,596</u>	<u>22,719</u>	<u>44,689</u>
Other Financing Receipts (Disbursements)				
Sale of Bonds	0	0	0	0
Sale of Refunding Bonds	0	0	0	0
Sale of Notes	0	0	0	0
Loans Issued	0	0	0	0
Other Debt Proceeds	0	0	0	0
Premium and Accrued Interest on Debt	0	0	0	0
Discount on Debt	0	0	0	0

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Special Revenue Funds

For the Year Ended December 31, 2022

	MOTOR VEHICLE LIC. TAX	GASOLINE TAX	ROAD AND BRIDGE	POLICE SPECIAL LEVY
Payment to Refunded Bond Escrow Agent	0	0	0	0
Sale of Capital Assets	0	0	4,217	4,950
Transfers In	0	150	0	0
Transfers Out	0	0	0	0
Advances In	0	0	0	0
Advances Out	0	0	0	0
Other Financing Sources	0	0	0	0
Other Financing Uses	0	0	0	0
<i>Total Other Financing Receipts (Disbursements)</i>	<u>0</u>	<u>150</u>	<u>4,217</u>	<u>4,950</u>
Special Item	0	0	0	0
Extraordinary Item	0	0	0	0
<i>Net Change in Fund Cash Balances</i>	<u>1,699</u>	<u>1,746</u>	<u>26,936</u>	<u>49,639</u>
<i>Fund Cash Balances, January 1</i>	<u>17,520</u>	<u>150,582</u>	<u>109,988</u>	<u>169,146</u>
<i>Fund Cash Balances, December 31</i>	<u><u>\$19,219</u></u>	<u><u>\$152,328</u></u>	<u><u>\$136,924</u></u>	<u><u>\$218,785</u></u>

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

UAN v2023.1

All Special Revenue Funds

For the Year Ended December 31, 2022

	FIRE SPECIAL LEVY	PARK SPECIAL LEVY	PERMISSIVE MOTOR VEH LICENSE	LAW EN- FORCEMENT TRUST
Cash Receipts				
Property and Other Local Taxes	\$290,044	\$44,823	\$0	\$0
Charges for Services	0	0	0	0
Licenses, Permits and Fees	42,025	146	0	0
Fines and Forfeitures	0	0	0	21,429
Intergovernmental	34,175	7,978	9,508	0
Special Assessments	0	0	0	0
Earnings on Investments	0	0	202	0
Miscellaneous	1,985	35,476	1,689	0
<i>Total Cash Receipts</i>	<u>368,229</u>	<u>88,423</u>	<u>11,399</u>	<u>21,429</u>
Cash Disbursements				
Current:				
General Government	0	0	0	0
Public Safety	315,415	0	0	9,822
Public Works	0	0	7,502	0
Health	0	0	0	0
Human Services	0	0	0	0
Conservation-Recreation	0	51,066	0	0
Other	0	0	0	0
Intergovernmental	0	0	0	0
Capital Outlay	0	23,986	0	19,000
Debt Service:				
Principal Retirement	20,794	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0
Interest and Fiscal Charges	1,333	0	0	0
<i>Total Cash Disbursements</i>	<u>337,542</u>	<u>75,052</u>	<u>7,502</u>	<u>28,822</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>30,687</u>	<u>13,371</u>	<u>3,897</u>	<u>(7,393)</u>
Other Financing Receipts (Disbursements)				
Sale of Bonds	0	0	0	0
Sale of Refunding Bonds	0	0	0	0
Sale of Notes	0	0	0	0
Loans Issued	0	0	0	0
Other Debt Proceeds	0	0	0	0
Premium and Accrued Interest on Debt	0	0	0	0
Discount on Debt	0	0	0	0

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Special Revenue Funds

For the Year Ended December 31, 2022

	FIRE SPECIAL LEVY	PARK SPECIAL LEVY	PERMISSIVE MOTOR VEH LICENSE	LAW EN- FORCEMENT TRUST
Payment to Refunded Bond Escrow Agent	0	0	0	0
Sale of Capital Assets	9,609	1,751	0	0
Transfers In	0	0	0	0
Transfers Out	0	0	0	0
Advances In	0	0	0	0
Advances Out	0	0	0	0
Other Financing Sources	0	399	0	0
Other Financing Uses	0	0	0	0
<i>Total Other Financing Receipts (Disbursements)</i>	<u>9,609</u>	<u>2,150</u>	<u>0</u>	<u>0</u>
Special Item	0	0	0	0
Extraordinary Item	0	0	0	0
<i>Net Change in Fund Cash Balances</i>	<u>40,296</u>	<u>15,521</u>	<u>3,897</u>	<u>(7,393)</u>
<i>Fund Cash Balances, January 1</i>	<u>403,504</u>	<u>61,366</u>	<u>18,911</u>	<u>21,819</u>
<i>Fund Cash Balances, December 31</i>	<u><u>\$443,800</u></u>	<u><u>\$76,887</u></u>	<u><u>\$22,808</u></u>	<u><u>\$14,426</u></u>

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Special Revenue Funds

For the Year Ended December 31, 2022

	ENFORCE- MENT AND EDUCATION	CORONA VIRUS RELIEF	Local Fiscal Recovery	Miscellane ous Special
Cash Receipts				
Property and Other Local Taxes	\$0	\$0	\$0	\$0
Charges for Services	0	0	0	0
Licenses, Permits and Fees	0	0	0	0
Fines and Forfeitures	798	0	0	0
Intergovernmental	0	0	175,223	0
Special Assessments	0	0	0	0
Earnings on Investments	0	0	807	0
Miscellaneous	0	0	0	0
<i>Total Cash Receipts</i>	<u>798</u>	<u>0</u>	<u>176,030</u>	<u>0</u>
Cash Disbursements				
Current:				
General Government	0	0	800	0
Public Safety	360	0	103,330	0
Public Works	0	0	0	0
Health	0	0	0	0
Human Services	0	0	0	0
Conservation-Recreation	0	0	800	0
Other	0	0	0	0
Intergovernmental	0	0	0	0
Capital Outlay	0	0	185,279	0
Debt Service:				
Principal Retirement	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0
Interest and Fiscal Charges	0	0	0	0
<i>Total Cash Disbursements</i>	<u>360</u>	<u>0</u>	<u>290,209</u>	<u>0</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>438</u>	<u>0</u>	<u>(114,179)</u>	<u>0</u>
Other Financing Receipts (Disbursements)				
Sale of Bonds	0	0	0	0
Sale of Refunding Bonds	0	0	0	0
Sale of Notes	0	0	0	0
Loans Issued	0	0	0	0
Other Debt Proceeds	0	0	0	0
Premium and Accrued Interest on Debt	0	0	0	0
Discount on Debt	0	0	0	0

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Special Revenue Funds

For the Year Ended December 31, 2022

	ENFORCE- MENT AND EDUCATION	CORONA VIRUS RELIEF	Local Fiscal Recovery	Miscellane ous Special
Payment to Refunded Bond Escrow Agent	0	0	0	0
Sale of Capital Assets	0	0	0	0
Transfers In	0	0	0	0
Transfers Out	0	0	0	0
Advances In	0	0	0	0
Advances Out	0	0	0	0
Other Financing Sources	0	0	0	0
Other Financing Uses	0	0	0	0
<i>Total Other Financing Receipts (Disbursements)</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Special Item	0	0	0	0
Extraordinary Item	0	0	0	0
<i>Net Change in Fund Cash Balances</i>	<u>438</u>	<u>0</u>	<u>(114,179)</u>	<u>0</u>
<i>Fund Cash Balances, January 1</i>	<u>9,581</u>	<u>0</u>	<u>137,185</u>	<u>0</u>
<i>Fund Cash Balances, December 31</i>	<u>\$10,019</u>	<u>\$0</u>	<u>\$23,006</u>	<u>\$0</u>

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Special Revenue Funds

For the Year Ended December 31, 2022

	LIGHTING SPECIAL REVENUE	SPECIAL REVENUE TOTAL
Cash Receipts		
Property and Other Local Taxes	\$0	\$838,796
Charges for Services	0	0
Licenses, Permits and Fees	0	43,806
Fines and Forfeitures	0	191,556
Intergovernmental	0	479,878
Special Assessments	28,529	28,529
Earnings on Investments	0	2,776
Miscellaneous	0	110,677
<i>Total Cash Receipts</i>	<u>28,529</u>	<u>1,696,018</u>
Cash Disbursements		
Current:		
General Government	0	873
Public Safety	0	1,149,755
Public Works	22,000	163,750
Health	0	0
Human Services	0	0
Conservation-Recreation	0	51,866
Other	0	0
Intergovernmental	0	0
Capital Outlay	0	300,185
Debt Service:		
Principal Retirement	0	24,203
Payment to Refunded Bond Escrow Agent	0	0
Interest and Fiscal Charges	0	1,333
<i>Total Cash Disbursements</i>	<u>22,000</u>	<u>1,691,965</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>6,529</u>	<u>4,053</u>
Other Financing Receipts (Disbursements)		
Sale of Bonds	0	0
Sale of Refunding Bonds	0	0
Sale of Notes	0	0
Loans Issued	0	0
Other Debt Proceeds	0	0
Premium and Accrued Interest on Debt	0	0
Discount on Debt	0	0

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Special Revenue Funds

For the Year Ended December 31, 2022

	LIGHTING SPECIAL REVENUE	SPECIAL REVENUE TOTAL
Payment to Refunded Bond Escrow Agent	0	0
Sale of Capital Assets	0	20,527
Transfers In	0	150
Transfers Out	0	0
Advances In	0	0
Advances Out	0	0
Other Financing Sources	0	399
Other Financing Uses	0	0
<i>Total Other Financing Receipts (Disbursements)</i>	<u>0</u>	<u>21,076</u>
Special Item	0	0
Extraordinary Item	0	0
<i>Net Change in Fund Cash Balances</i>	<u>6,529</u>	<u>25,129</u>
<i>Fund Cash Balances, January 1</i>	<u>15,508</u>	<u>1,115,110</u>
<i>Fund Cash Balances, December 31</i>	<u><u>\$22,037</u></u>	<u><u>\$1,140,239</u></u>

WASHINGTON TOWNSHIP, LUCAS COUNTY
Comparison of Budgeted and Actual Receipts
 All Budgeted Funds for Fiscal 2022 Year-to-Date

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Fund Types / Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
1000 General				
General				
1000-101-0000 General Property Tax - Real Estate	\$98,000.00	\$98,000.00	\$90,507.72	(\$7,492.28)
1000-101-1000 General Property Tax - Real Estate{MANUFACTURED HOME TAX}	\$0.00	\$0.00	\$0.00	\$0.00
1000-101-2000 General Property Tax - Real Estate{MOBILE HOME TAX}	\$0.00	\$0.00	\$0.00	\$0.00
1000-102-0000 Tangible Personal Property Tax	\$1,110.00	\$1,110.00	\$858.57	(\$251.43)
1000-302-0000 Fees	\$1,595.00	\$1,595.00	\$1,590.00	(\$5.00)
1000-302-0011 Fees{CABLEVISION FRAN FEES}	\$0.00	\$0.00	\$0.00	\$0.00
1000-302-1112 Fees{TRANSIENT VENDOR}	\$0.00	\$0.00	\$0.00	\$0.00
1000-303-0000 Cable Franchise Fees	\$17,656.00	\$17,656.00	\$28,298.53	\$10,642.53
1000-403-0000 Penalties	\$0.00	\$0.00	\$0.00	\$0.00
1000-532-0000 Local Government Distribution	\$26,655.00	\$26,655.00	\$34,147.02	\$7,492.02
1000-533-0000 Liquor Permit Fees	\$0.00	\$0.00	\$3,019.10	\$3,019.10
1000-534-0000 Cigarette License Fees	\$0.00	\$0.00	\$0.00	\$0.00
1000-535-0000 Property Tax Allocation	\$15,470.00	\$15,470.00	\$17,776.27	\$2,306.27
1000-535-0004 Property Tax Allocation{PUBLIC UTILITY PERSONAL TAX}	\$0.00	\$0.00	\$0.00	\$0.00
1000-535-1000 Property Tax Allocation{MANUFACTURED HOME TAX}	\$0.00	\$0.00	\$218.54	\$218.54
1000-535-2000 Property Tax Allocation{MOBILE HOME TAX}	\$0.00	\$0.00	\$225.20	\$225.20
1000-539-0000 Other - State Receipts	\$0.00	\$0.00	\$0.00	\$0.00
1000-539-0002 Other - State Receipts{ELECTRIC DEREGULATION}	\$0.00	\$0.00	\$0.00	\$0.00
1000-539-0010 Other - State Receipts{OHIO BUREAU OF WORKERS'S COMP}	\$27,075.00	\$27,075.00	\$0.00	(\$27,075.00)
1000-539-0049 Other - State Receipts{HB 49}	\$4,255.00	\$4,255.00	\$5,117.24	\$862.24
1000-539-6600 Other - State Receipts{HB66}	\$0.00	\$0.00	\$0.00	\$0.00
1000-591-2031 Intergovernmental Receipts (Non-State and Non-Federal){ROADS}	\$0.00	\$0.00	\$0.00	\$0.00
1000-601-0003 Special Assessments{BLIGHT}	\$2,050.00	\$2,050.00	\$150.00	(\$1,900.00)
1000-701-0000 Interest	\$660.00	\$660.00	\$12,234.22	\$11,574.22
1000-801-0001 Gifts and Donations{GENERAL}	\$0.00	\$0.00	\$0.00	\$0.00
1000-891-0007 Other - Miscellaneous Operating{REIMBURSEMENT}	\$0.00	\$0.00	\$2,963.76	\$2,963.76
1000-892-0000 Other - Miscellaneous Non-Operating	\$3,605.00	\$3,605.00	\$8,616.95	\$5,011.95
1000-999-0000 Other - Other Financing Sources	\$0.00	\$0.00	\$894.97	\$894.97
General Fund Total:	\$198,131.00	\$198,131.00	\$206,618.09	\$8,487.09
General Funds Total:	\$198,131.00	\$198,131.00	\$206,618.09	\$8,487.09

Statement excludes amounts for advances.

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

WASHINGTON TOWNSHIP, LUCAS COUNTY
Comparison of Budgeted and Actual Receipts
 All Budgeted Funds for Fiscal 2022 Year-to-Date

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 UAN v2023.1

Fund Types / Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
2000 Special Revenue				
Motor Vehicle License Tax				
2011-592-0000 Motor Vehicle License Tax - County Levied	\$4,070.00	\$4,070.00	\$4,545.50	\$475.50
2011-701-0000 Interest	\$9.00	\$9.00	\$177.73	\$168.73
2011-802-0000 Rentals and Leases	\$0.00	\$0.00	\$0.00	\$0.00
Motor Vehicle License Tax Fund Total:	\$4,079.00	\$4,079.00	\$4,723.23	\$644.23
Gasoline Tax				
2021-537-0000 Gasoline Tax	\$114,370.00	\$114,370.00	\$137,432.64	\$23,062.64
2021-539-0010 Other - State Receipts{OHIO BUREAU OF WORKERS'S COMP}	\$0.00	\$0.00	\$0.00	\$0.00
2021-701-0000 Interest	\$70.00	\$70.00	\$1,589.42	\$1,519.42
2021-891-0007 Other - Miscellaneous Operating{REIMBURSEMENT}	\$0.00	\$0.00	\$20,335.67	\$20,335.67
2021-892-0000 Other - Miscellaneous Non-Operating	\$485.00	\$485.00	\$1,043.10	\$558.10
2021-931-0000 Transfers - In	\$0.00	\$150.00	\$150.00	\$0.00
2021-999-0000 Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Gasoline Tax Fund Total:	\$114,925.00	\$115,075.00	\$160,550.83	\$45,475.83
Road and Bridge				
2031-101-0000 General Property Tax - Real Estate	\$65,000.00	\$65,000.00	\$58,301.35	(\$6,698.65)
2031-101-1000 General Property Tax - Real Estate{MANUFACTURED HOME TAX}	\$0.00	\$0.00	\$0.00	\$0.00
2031-101-2000 General Property Tax - Real Estate{MOBILE HOME TAX}	\$0.00	\$0.00	\$0.00	\$0.00
2031-102-0000 Tangible Personal Property Tax	\$750.00	\$750.00	\$486.47	(\$263.53)
2031-303-0000 Cable Franchise Fees	\$0.00	\$0.00	\$0.00	\$0.00
2031-535-0000 Property Tax Allocation	\$10,100.00	\$10,100.00	\$9,714.01	(\$385.99)
2031-535-1000 Property Tax Allocation{MANUFACTURED HOME TAX}	\$0.00	\$0.00	\$118.97	\$118.97
2031-535-2000 Property Tax Allocation{MOBILE HOME TAX}	\$0.00	\$0.00	\$132.30	\$132.30
2031-538-0000 Local Public Works Commission	\$0.00	\$0.00	\$0.00	\$0.00
2031-539-0000 Other - State Receipts	\$0.00	\$0.00	\$0.00	\$0.00
2031-539-0010 Other - State Receipts{OHIO BUREAU OF WORKERS'S COMP}	\$0.00	\$0.00	\$0.00	\$0.00
2031-539-6600 Other - State Receipts{HB66}	\$0.00	\$0.00	\$0.00	\$0.00
2031-591-0000 Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$0.00	\$0.00	\$0.00
2031-801-0001 Gifts and Donations{GENERAL}	\$0.00	\$0.00	\$0.00	\$0.00
2031-891-0007 Other - Miscellaneous Operating{REIMBURSEMENT}	\$0.00	\$0.00	\$1,370.63	\$1,370.63
2031-892-0000 Other - Miscellaneous Non-Operating	\$15.00	\$15.00	\$342.54	\$327.54

Statement excludes amounts for advances.

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WASHINGTON TOWNSHIP, LUCAS COUNTY
Comparison of Budgeted and Actual Receipts
 All Budgeted Funds for Fiscal 2022 Year-to-Date

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Fund Types / Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
2031-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
2031-951-0000 Sale of Fixed Assets	\$0.00	\$0.00	\$4,217.00	\$4,217.00
2031-999-0000 Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Road and Bridge Fund Total:	\$75,865.00	\$75,865.00	\$74,683.27	(\$1,181.73)
 Special Levy Police				
2191-101-0000 General Property Tax - Real Estate	\$495,000.00	\$495,000.00	\$441,412.94	(\$53,587.06)
2191-101-1000 General Property Tax - Real Estate(MANUFACTURED HOME TAX)	\$0.00	\$0.00	\$0.00	\$0.00
2191-101-2000 General Property Tax - Real Estate(MOBILE HOME TAX)	\$0.00	\$0.00	\$0.00	\$0.00
2191-102-0000 Tangible Personal Property Tax	\$5,750.00	\$5,750.00	\$3,728.69	(\$2,021.31)
2191-302-0000 Fees	\$730.00	\$730.00	\$1,635.20	\$905.20
2191-303-0000 Cable Franchise Fees	\$0.00	\$0.00	\$0.00	\$0.00
2191-401-0000 Fines	\$5,540.00	\$5,540.00	\$9,553.73	\$4,013.73
2191-401-2016 Fines(STORAGE & TOWING)	\$142,045.00	\$142,045.00	\$159,775.00	\$17,730.00
2191-535-0000 Property Tax Allocation	\$78,615.00	\$78,615.00	\$75,525.22	(\$3,089.78)
2191-535-0004 Property Tax Allocation(PUBLIC UTILITY PERSONAL TAX)	\$1,150.00	\$1,150.00	\$0.00	(\$1,150.00)
2191-535-1000 Property Tax Allocation(MANUFACTURED HOME TAX)	\$0.00	\$0.00	\$925.17	\$925.17
2191-535-2000 Property Tax Allocation(MOBILE HOME TAX)	\$0.00	\$0.00	\$995.22	\$995.22
2191-539-0000 Other - State Receipts	\$0.00	\$0.00	\$0.00	\$0.00
2191-539-0002 Other - State Receipts(ELECTRIC DEREGULATION)	\$0.00	\$0.00	\$0.00	\$0.00
2191-539-0010 Other - State Receipts(OHIO BUREAU OF WORKERS'S COMP)	\$0.00	\$0.00	\$0.00	\$0.00
2191-539-2191 Other - State Receipts(POLICE TRAINING)	\$0.00	\$0.00	\$3,019.20	\$3,019.20
2191-539-6600 Other - State Receipts(HB66)	\$0.00	\$0.00	\$0.00	\$0.00
2191-591-0020 Intergovernmental Receipts (Non-State and Non{OVI Grant/Wag)	\$18,440.00	\$18,440.00	\$20,309.98	\$1,869.98
2191-599-0000 Other - Other Intergovernmental	\$0.00	\$0.00	\$275.00	\$275.00
2191-801-0000 Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00
2191-803-0000 Contributions	\$0.00	\$0.00	\$0.00	\$0.00
2191-805-0000 Other Local Grants (not from another government)	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
2191-806-0000 Proceeds - Sale of Forfeited Property and Seized Contraband	\$485.00	\$485.00	\$0.00	(\$485.00)
2191-806-2016 Proceeds - Sale of Forfeited Property and Sei(STORAGE & TOW)	\$0.00	\$0.00	\$46,135.00	\$46,135.00
2191-891-0000 Other - Miscellaneous Operating	\$0.00	\$0.00	\$245.00	\$245.00
2191-891-0007 Other - Miscellaneous Operating(REIMBURSEMENT)	\$0.00	\$0.00	\$428.39	\$428.39
2191-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$626.34	\$626.34
2191-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
2191-951-0000 Sale of Fixed Assets	\$0.00	\$0.00	\$4,950.00	\$4,950.00

Statement excludes amounts for advances.

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

WASHINGTON TOWNSHIP, LUCAS COUNTY
Comparison of Budgeted and Actual Receipts
 All Budgeted Funds for Fiscal 2022 Year-to-Date

2/6/2023 11:08:49 AM
 UAN v2023.1

Fund Types / Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
2191-999-0000 Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
2191-999-2016 Other - Other Financing Sources{STORAGE & TOWING}	\$0.00	\$0.00	\$0.00	\$0.00
Special Levy Police Fund Total:	\$748,755.00	\$748,755.00	\$770,540.08	\$21,785.08
 Special Levy Fire				
2192-101-0000 General Property Tax - Real Estate	\$310,000.00	\$310,000.00	\$287,602.87	(\$22,397.13)
2192-101-1000 General Property Tax - Real Estate{MANUFACTURED HOME TAX}	\$0.00	\$0.00	\$0.00	\$0.00
2192-101-2000 General Property Tax - Real Estate{MOBILE HOME TAX}	\$0.00	\$0.00	\$0.00	\$0.00
2192-102-0000 Tangible Personal Property Tax	\$3,770.00	\$3,770.00	\$2,441.98	(\$1,328.02)
2192-302-0000 Fees	\$36,335.00	\$36,335.00	\$42,025.63	\$5,690.63
2192-303-0000 Cable Franchise Fees	\$0.00	\$0.00	\$0.00	\$0.00
2192-401-0000 Fines	\$0.00	\$0.00	\$0.00	\$0.00
2192-535-0000 Property Tax Allocation	\$34,030.00	\$34,030.00	\$31,992.56	(\$2,037.44)
2192-535-0004 Property Tax Allocation{PUBLIC UTILITY PERSONAL TAX}	\$0.00	\$0.00	\$0.00	\$0.00
2192-535-1000 Property Tax Allocation{MANUFACTURED HOME TAX}	\$0.00	\$0.00	\$316.83	\$316.83
2192-535-2000 Property Tax Allocation{MOBILE HOME TAX}	\$0.00	\$0.00	\$615.23	\$615.23
2192-539-0000 Other - State Receipts	\$0.00	\$0.00	\$0.00	\$0.00
2192-539-0002 Other - State Receipts{ELECTRIC DEREGULATION}	\$0.00	\$0.00	\$0.00	\$0.00
2192-539-0010 Other - State Receipts{OHIO BUREAU OF WORKERS'S COMP}	\$0.00	\$0.00	\$0.00	\$0.00
2192-539-0318 Other - State Receipts{TRAINING}	\$350.00	\$350.00	\$1,250.00	\$900.00
2192-539-6600 Other - State Receipts{HB66}	\$0.00	\$0.00	\$0.00	\$0.00
2192-599-0000 Other - Other Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
2192-801-0000 Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00
2192-805-0000 Other Local Grants (not from another government)	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
2192-892-0000 Other - Miscellaneous Non-Operating	\$520.00	\$520.00	\$984.77	\$464.77
2192-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
2192-951-0000 Sale of Fixed Assets	\$0.00	\$0.00	\$9,609.01	\$9,609.01
2192-999-0000 Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
2192-999-0221 Other - Other Financing Sources{HEALTH INS PAYMENT}	\$0.00	\$0.00	\$0.00	\$0.00
Special Levy Fire Fund Total:	\$386,005.00	\$386,005.00	\$377,838.88	(\$8,166.12)
 Special Levy Park				
2194-101-0000 General Property Tax - Real Estate	\$47,000.00	\$47,000.00	\$44,443.29	(\$2,556.71)
2194-101-1000 General Property Tax - Real Estate{MANUFACTURED HOME TAX}	\$0.00	\$0.00	\$0.00	\$0.00

Statement excludes amounts for advances.

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WASHINGTON TOWNSHIP, LUCAS COUNTY
Comparison of Budgeted and Actual Receipts
 All Budgeted Funds for Fiscal 2022 Year-to-Date

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Fund Types / Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
2194-101-2000 General Property Tax - Real Estate{MOBILE HOME TAX}	\$0.00	\$0.00	\$0.00	\$0.00
2194-102-0000 Tangible Personal Property Tax	\$555.00	\$555.00	\$378.60	(\$176.40)
2194-302-0000 Fees	\$270.00	\$270.00	\$146.13	(\$123.87)
2194-303-0000 Cable Franchise Fees	\$0.00	\$0.00	\$0.00	\$0.00
2194-535-0000 Property Tax Allocation	\$7,715.00	\$7,715.00	\$7,783.03	\$68.03
2194-535-0004 Property Tax Allocation{PUBLIC UTILITY PERSONAL TAX}	\$0.00	\$0.00	\$0.00	\$0.00
2194-535-1000 Property Tax Allocation{MANUFACTURED HOME TAX}	\$0.00	\$0.00	\$95.30	\$95.30
2194-535-2000 Property Tax Allocation{MOBILE HOME TAX}	\$0.00	\$0.00	\$99.85	\$99.85
2194-539-0000 Other - State Receipts	\$0.00	\$0.00	\$0.00	\$0.00
2194-539-0002 Other - State Receipts{ELECTRIC DEREGULATION}	\$0.00	\$0.00	\$0.00	\$0.00
2194-539-0007 Other - State Receipts{REIMBURSEMENT}	\$0.00	\$0.00	\$0.00	\$0.00
2194-539-0010 Other - State Receipts{OHIO BUREAU OF WORKERS'S COMP}	\$0.00	\$0.00	\$0.00	\$0.00
2194-539-6600 Other - State Receipts{HB66}	\$0.00	\$0.00	\$0.00	\$0.00
2194-802-0000 Rentals and Leases	\$9,470.00	\$9,470.00	\$22,475.00	\$13,005.00
2194-802-9400 Rentals and Leases{Shelter House Deposit}	\$0.00	\$0.00	\$1,800.00	\$1,800.00
2194-891-0007 Other - Miscellaneous Operating{REIMBURSEMENT}	\$0.00	\$0.00	\$0.00	\$0.00
2194-892-0000 Other - Miscellaneous Non-Operating	\$485.00	\$485.00	\$11,200.64	\$10,715.64
2194-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
2194-951-0000 Sale of Fixed Assets	\$0.00	\$0.00	\$1,751.00	\$1,751.00
2194-999-0000 Other - Other Financing Sources	\$0.00	\$0.00	\$398.83	\$398.83
2194-999-9401 Other - Other Financing Sources{Washington Local Schools}	\$500.00	\$500.00	\$0.00	(\$500.00)
Special Levy Park Fund Total:	\$65,995.00	\$65,995.00	\$90,571.67	\$24,576.67
Permissive Motor Vehicle License Tax				
2231-592-0000 Motor Vehicle License Tax - County Levied	\$8,855.00	\$8,855.00	\$9,507.45	\$652.45
2231-701-0000 Interest	\$7.00	\$7.00	\$201.71	\$194.71
2231-891-0007 Other - Miscellaneous Operating{REIMBURSEMENT}	\$0.00	\$0.00	\$1,688.78	\$1,688.78
2231-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Permissive Motor Vehicle License Tax Fund Total:	\$8,862.00	\$8,862.00	\$11,397.94	\$2,535.94
Law Enforcement Trust				
2261-499-0000 Other - Fines and Forfeitures	\$6,655.00	\$20,703.31	\$21,428.71	\$725.40
Law Enforcement Trust Fund Total:	\$6,655.00	\$20,703.31	\$21,428.71	\$725.40

Statement excludes amounts for advances.

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WASHINGTON TOWNSHIP, LUCAS COUNTY
Comparison of Budgeted and Actual Receipts
 All Budgeted Funds for Fiscal 2022 Year-to-Date

2/6/2023 11:08:49 AM
 UAN v2023.1

Fund Types / Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
Enforcement and Education				
2271-499-0000 Other - Fines and Forfeitures	\$360.00	\$360.00	\$798.00	\$438.00
Enforcement and Education Fund Total:	\$360.00	\$360.00	\$798.00	\$438.00
Coronavirus Relief Fund				
2272-519-0000 Other - Federal Receipts	\$0.00	\$0.00	\$0.00	\$0.00
2272-701-0000 Interest	\$0.00	\$0.00	\$0.00	\$0.00
Coronavirus Relief Fund Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00
Local Fiscal Recovery Fund-ARP				
2273-539-0000 Other - State Receipts	\$173,834.39	\$174,528.37	\$175,222.35	\$693.98
2273-701-0000 Interest	\$10.70	\$10.70	\$807.31	\$796.61
Local Fiscal Recovery Fund-ARP Fund Total:	\$173,845.09	\$174,539.07	\$176,029.66	\$1,490.59
Miscellaneous Special Revenue-FEMA Grant				
2901-511-0000 Federal Funds	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Special Revenue-FEMA Grant Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00
Special Revenue Lighting				
2902-601-0044 Special Assessments{44 LIGHTING SHORELAND}	\$6,859.00	\$6,859.00	\$7,048.74	\$189.74
2902-601-0070 Special Assessments{70 LIGHTING CREEKSIDE GLENS}	\$6,561.00	\$6,561.00	\$6,636.86	\$75.86
2902-601-0072 Special Assessments{72 LIGHTING OTTAWA RIVER EST}	\$2,543.00	\$2,543.00	\$2,428.81	(\$114.19)
2902-601-0073 Special Assessments{73 LIGHTING SHORELAND HEIGHTS}	\$1,352.00	\$1,352.00	\$1,357.72	\$5.72
2902-601-0074 Special Assessments{74 LIGHTING SHORELAND HEIGHTS}	\$2,642.00	\$2,642.00	\$2,593.28	(\$48.72)
2902-601-0075 Special Assessments{75 LIGHTING RAINTREE SUBDIV}	\$3,467.00	\$3,467.00	\$3,455.86	(\$11.14)
2902-601-0076 Special Assessments{76 LIGHTING POINT PLEASANT COV}	\$2,176.00	\$2,176.00	\$2,186.87	\$10.87
2902-601-0077 Special Assessments{77 LIGHTING SUMMIT STREET}	\$2,936.98	\$2,936.98	\$2,819.91	(\$117.07)
2902-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Revenue Lighting Fund Total:	\$28,536.98	\$28,536.98	\$28,528.05	(\$8.93)
Special Revenue Funds Total:	\$1,613,883.07	\$1,628,775.36	\$1,717,090.32	\$88,314.96

9000 Custodial

Statement excludes amounts for advances.
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WASHINGTON TOWNSHIP, LUCAS COUNTY
Comparison of Budgeted and Actual Receipts
 All Budgeted Funds for Fiscal 2022 Year-to-Date

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Fund Types / Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
PACE Energy Special Assessment				
9001-699-0000 Other - Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
9001-885-0000 Other Amounts Collected for Distribution	\$0.00	\$0.00	\$0.00	\$0.00
PACE Energy Special Assessment Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00
Custodial Funds Total:	\$0.00	\$0.00	\$0.00	\$0.00
Report Totals:	\$1,812,014.07	\$1,826,906.36	\$1,923,708.41	\$96,802.05

Statement excludes amounts for advances.
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WASHINGTON TOWNSHIP, LUCAS COUNTY
**Comparison of Disbursements and Encumbrances
 With Expenditure Authority**

2/6/2023 11:19:25 AM

UAN v2023.1

All Budgeted Funds for Fiscal 2022 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2021	Appropriations For Year Ended December 31, 2022	Total	Disbursements for Year Ended December 31, 2022	Reserve for Encumbrances as of December 31, 2022	Total	Variance Favorable (Unfavorable)
1000 General								
General								
1000-110-111-0000 Salaries - Trustees	\$42,110.00	\$0.00	\$42,593.34	\$42,593.34	\$36,551.25	\$0.00	\$36,551.25	\$6,042.09
1000-110-119-0000 Other - Salaries - Trustees' Office	\$32,300.00	\$0.00	\$38,300.00	\$38,300.00	\$37,854.06	\$0.00	\$37,854.06	\$445.94
1000-110-121-0000 Salary - Township Fiscal Officer	\$23,826.00	\$0.00	\$23,826.00	\$23,826.00	\$23,825.98	\$0.00	\$23,825.98	\$0.02
1000-110-122-0000 Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-211-0000 Ohio Public Employees Retirement System	\$6,800.00	\$0.00	\$7,136.86	\$7,136.86	\$7,136.86	\$0.00	\$7,136.86	\$0.00
1000-110-212-0000 Social Security	\$2,930.00	\$0.00	\$3,128.00	\$3,128.00	\$3,125.01	\$0.00	\$3,125.01	\$2.99
1000-110-213-0000 Medicare	\$1,390.00	\$0.00	\$1,500.00	\$1,500.00	\$1,498.23	\$0.00	\$1,498.23	\$1.77
1000-110-219-0000 Other - Employer's Retirement Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-220-0000 Insurance Benefits	\$3,500.00	\$0.00	\$3,184.70	\$3,184.70	\$3,184.70	\$0.00	\$3,184.70	\$0.00
1000-110-221-0000 Medical/Hospitalization	\$38,000.00	\$0.00	\$31,017.10	\$31,017.10	\$31,017.10	\$0.00	\$31,017.10	\$0.00
1000-110-228-0000 Health Care Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-229-0000 Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-229-0220 Other - Insurance Benefits(DENTAL & VISION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-230-0000 Workers' Compensation	\$2,382.80	\$0.00	\$4,849.34	\$4,849.34	\$4,849.34	\$0.00	\$4,849.34	\$0.00
1000-110-240-0000 Unemployment Compensation	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-250-0000 Employee Reimbursements	\$0.00	\$0.00	\$25.00	\$25.00	\$25.00	\$0.00	\$25.00	\$0.00
1000-110-300-0000 Purchased Services	\$5,665.74	\$115.00	\$9,300.48	\$9,415.48	\$8,911.02	\$445.08	\$9,356.10	\$59.38
1000-110-312-0000 Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-313-0000 Uniform Accounting Network Fees	\$3,504.00	\$0.00	\$3,504.00	\$3,504.00	\$3,504.00	\$0.00	\$3,504.00	\$0.00
1000-110-314-0000 Tax Collection Fees	\$1,419.06	\$0.00	\$1,749.10	\$1,749.10	\$1,749.10	\$0.00	\$1,749.10	\$0.00
1000-110-315-0000 Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-318-0000 Training Services	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-320-0000 Property Services	\$1,200.00	\$0.00	\$1,950.00	\$1,950.00	\$1,898.44	\$0.00	\$1,898.44	\$51.56
1000-110-321-0000	\$550.00	\$0.00	\$847.88	\$847.88	\$812.94	\$0.00	\$812.94	\$34.94

Statement excludes amounts for advances.

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

**Comparison of Disbursements and Encumbrances
With Expenditure Authority**

All Budgeted Funds for Fiscal 2022 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2021	Appropriations For Year Ended December 31, 2022	Total	Disbursements for Year Ended December 31, 2022	Reserve for Encumbrances as of December 31, 2022	Total	Variance Favorable (Unfavorable)
Rents and Leases								
1000-110-330-0000	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Travel and Meeting Expense								
1000-110-340-0000	\$4,000.00	\$247.15	\$3,300.31	\$3,547.46	\$3,110.80	\$0.00	\$3,110.80	\$436.66
Communications, Printing and Advertising								
1000-110-341-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Telephone								
1000-110-342-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Postage								
1000-110-344-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Printing								
1000-110-345-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advertising								
1000-110-345-1100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advertising(DELINQUENT TAX LISTS RE)								
1000-110-345-1200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advertising(DELINQUENT TAX LISTS MH)								
1000-110-350-0000	\$1,500.00	\$0.00	\$3,533.34	\$3,533.34	\$3,533.34	\$0.00	\$3,533.34	\$0.00
Utilities								
1000-110-360-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Services								
1000-110-370-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payment to Another Political Subdivision								
1000-110-380-0000	\$1,200.00	\$0.00	\$2,186.00	\$2,186.00	\$1,992.55	\$0.00	\$1,992.55	\$193.45
Insurance and Bonding								
1000-110-389-0006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Insurance and Bonding(LIABILITY/PROPERTY)								
1000-110-400-0000	\$5,000.00	\$26.80	\$4,700.00	\$4,726.80	\$3,352.07	\$360.62	\$3,712.69	\$1,014.11
Supplies and Materials								
1000-110-410-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies								
1000-110-430-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Small Tools and Minor Equipment								
1000-110-500-0000	\$400.00	\$0.00	\$280.00	\$280.00	\$280.00	\$0.00	\$280.00	\$0.00
Other								
1000-110-599-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Expenses								
1000-110-700-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay								
1000-110-740-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Machinery, Equipment and Furniture								
1000-120-314-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tax Collection Fees								
1000-120-320-0000	\$0.00	\$80.20	\$0.00	\$80.20	\$80.20	\$0.00	\$80.20	\$0.00
Property Services								
1000-120-322-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Garbage and Trash Removal								
1000-120-323-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repairs and Maintenance								
1000-120-350-0000	\$0.00	\$184.08	\$0.00	\$184.08	\$184.08	\$0.00	\$184.08	\$0.00

Statement excludes amounts for advances.

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**Comparison of Disbursements and Encumbrances
With Expenditure Authority**

All Budgeted Funds for Fiscal 2022 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2021	Appropriations For Year Ended December 31, 2022	Total	Disbursements for Year Ended December 31, 2022	Reserve for Encumbrances as of December 31, 2022	Total	Variance Favorable (Unfavorable)
Utilities								
1000-120-351-0000 Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-120-352-0000 Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-120-353-0000 Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-120-400-0000 Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-120-420-0000 Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-120-500-0000 Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-120-599-0000 Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-120-730-0000 Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-120-740-0000 Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-130-100-0000 Salaries	\$13,500.00	\$0.00	\$6,357.91	\$6,357.91	\$6,261.22	\$0.00	\$6,261.22	\$96.69
1000-130-150-0000 Compensation of Board and Commission Members	\$860.00	\$0.00	\$1,120.00	\$1,120.00	\$1,120.00	\$0.00	\$1,120.00	\$0.00
1000-130-190-0000 Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-130-211-0000 Ohio Public Employees Retirement System	\$1,890.00	\$0.00	\$840.00	\$840.00	\$814.31	\$0.00	\$814.31	\$25.69
1000-130-213-0000 Medicare	\$200.00	\$0.00	\$100.00	\$100.00	\$90.79	\$0.00	\$90.79	\$9.21
1000-130-300-0000 Purchased Services	\$400.00	\$0.00	\$616.07	\$616.07	\$535.69	\$0.00	\$535.69	\$80.38
1000-130-311-0000 Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-130-329-0003 Other - Property Services(BLIGHT)	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-130-330-0000 Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-130-360-0000 Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-130-500-0000 Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-130-599-0000 Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-190-380-0000 Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-190-599-0005 Other - Other Expenses(LAND REUTILIZATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-240-370-0000 Payment to Another Political Subdivision	\$800.00	\$0.00	\$666.87	\$666.87	\$666.87	\$0.00	\$666.87	\$0.00
1000-290-591-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Statement excludes amounts for advances.

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WASHINGTON TOWNSHIP, LUCAS COUNTY
**Comparison of Disbursements and Encumbrances
 With Expenditure Authority**
 All Budgeted Funds for Fiscal 2022 Year-to-Date

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Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2021	Appropriations For Year Ended December 31, 2022	Total	Disbursements for Year Ended December 31, 2022	Reserve for Encumbrances as of December 31, 2022	Total	Variance Favorable (Unfavorable)
Contributions to Other Organizations								
1000-320-320-0008 Property Services(LEAF PICK UP)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-320-322-0000 Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-330-320-0088 Property Services(Mobile Broom Sweep)	\$1,000.00	\$0.00	\$1,900.00	\$1,900.00	\$1,900.00	\$0.00	\$1,900.00	\$0.00
1000-420-370-0000 Payment to Another Political Subdivision	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-760-700-0000 Capital Outlay	\$0.00	\$5,848.49	\$0.00	\$5,848.49	\$5,848.49	\$0.00	\$5,848.49	\$0.00
1000-910-910-0000 Transfers - Out	\$0.00	\$0.00	\$150.00	\$150.00	\$150.00	\$0.00	\$150.00	\$0.00
1000-990-990-0000 Other - Other Financing Uses	\$0.00	\$0.00	\$85.50	\$85.50	\$85.50	\$0.00	\$85.50	\$0.00
General Fund Total:	\$198,127.60	\$6,501.72	\$198,747.80	\$205,249.52	\$195,948.94	\$805.70	\$196,754.64	\$8,494.88
General Funds Total:	\$198,127.60	\$6,501.72	\$198,747.80	\$205,249.52	\$195,948.94	\$805.70	\$196,754.64	\$8,494.88
2000 Special Revenue								
Motor Vehicle License Tax								
2011-330-320-0000 Property Services	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,388.64	\$0.00	\$1,388.64	\$111.36
2011-330-400-0000 Supplies and Materials	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$1,635.85	\$0.00	\$1,635.85	\$864.15
2011-330-420-0000 Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-330-500-0000 Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-330-599-0000 Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Motor Vehicle License Tax Fund Total:	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$3,024.49	\$0.00	\$3,024.49	\$975.51
Gasoline Tax								
2021-110-221-0000 Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2021-110-400-0000 Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2021-120-314-0000 Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2021-330-100-0000 Salaries	\$76,000.00	\$0.00	\$76,000.00	\$76,000.00	\$65,744.90	\$0.00	\$65,744.90	\$10,255.10
2021-330-111-0000 Salaries - Trustees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2021-330-190-0000 Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2021-330-211-0000	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$9,112.63	\$0.00	\$9,112.63	\$2,887.37

Statement excludes amounts for advances.

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WASHINGTON TOWNSHIP, LUCAS COUNTY
**Comparison of Disbursements and Encumbrances
 With Expenditure Authority**

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All Budgeted Funds for Fiscal 2022 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2021	Appropriations For Year Ended December 31, 2022	Total	Disbursements for Year Ended December 31, 2022	Reserve for Encumbrances as of December 31, 2022	Total	Variance Favorable (Unfavorable)
Ohio Public Employees Retirement System								
2021-330-212-0000 Social Security	\$700.00	\$0.00	\$700.00	\$700.00	\$27.90	\$0.00	\$27.90	\$672.10
2021-330-213-0000 Medicare	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$947.76	\$0.00	\$947.76	\$252.24
2021-330-219-0000 Other - Employer's Retirement Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2021-330-220-0000 Insurance Benefits	\$800.00	\$0.00	\$800.00	\$800.00	\$502.80	\$0.00	\$502.80	\$297.20
2021-330-221-0000 Medical/Hospitalization	\$12,500.00	\$0.00	\$12,500.00	\$12,500.00	\$4,222.05	\$0.00	\$4,222.05	\$8,277.95
2021-330-230-0000 Workers' Compensation	\$4,500.00	\$0.00	\$4,270.75	\$4,270.75	\$2,272.86	\$0.00	\$2,272.86	\$1,997.89
2021-330-240-0000 Unemployment Compensation	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
2021-330-300-0000 Purchased Services	\$300.00	\$0.00	\$404.00	\$404.00	\$176.00	\$9.00	\$185.00	\$219.00
2021-330-314-0000 Tax Collection Fees	\$400.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
2021-330-320-0000 Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2021-330-360-0000 Contracted Services	\$500.00	\$0.00	\$729.25	\$729.25	\$469.25	\$0.00	\$469.25	\$260.00
2021-330-380-0000 Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2021-330-389-0000 Other - Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2021-330-400-0000 Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2021-330-500-0000 Other	\$400.00	\$0.00	\$296.00	\$296.00	\$0.00	\$0.00	\$0.00	\$296.00
2021-330-599-0000 Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2021-390-221-0000 Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2021-760-700-0000 Capital Outlay	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$71,920.06	\$0.00	\$71,920.06	\$28,079.94
2021-820-820-6062 Principal Payments - Notes{POINT PLEASANT COVE}	\$5,112.93	\$0.00	\$5,112.93	\$5,112.93	\$3,408.62	\$0.00	\$3,408.62	\$1,704.31
Gasoline Tax Fund Total:	\$114,912.93	\$0.00	\$214,912.93	\$214,912.93	\$158,804.83	\$9.00	\$158,813.83	\$56,099.10
Road and Bridge								
2031-110-119-0000 Other - Salaries - Trustees' Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2031-110-211-0000 Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2031-110-213-0000 Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2031-110-230-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Statement excludes amounts for advances.

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**Comparison of Disbursements and Encumbrances
With Expenditure Authority**

All Budgeted Funds for Fiscal 2022 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2021	Appropriations For Year Ended December 31, 2022	Total	Disbursements for Year Ended December 31, 2022	Reserve for Encumbrances as of December 31, 2022	Total	Variance Favorable (Unfavorable)
Workers' Compensation								
2031-110-320-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Services								
2031-110-340-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Communications, Printing and Advertising								
2031-110-380-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance and Bonding								
2031-110-400-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Materials								
2031-110-430-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Small Tools and Minor Equipment								
2031-110-500-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other								
2031-120-351-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Electricity								
2031-190-599-0005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Expenses(LAND REUTILIZATION)								
2031-330-100-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Salaries								
2031-330-190-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Salaries								
2031-330-211-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ohio Public Employees Retirement System								
2031-330-213-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Medicare								
2031-330-219-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Employer's Retirement Contributions								
2031-330-220-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance Benefits								
2031-330-221-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Medical/Hospitalization								
2031-330-229-0220	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Insurance Benefits(DENTAL & VISION)								
2031-330-230-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers' Compensation								
2031-330-250-0000	\$0.00	\$0.00	\$438.57	\$438.57	\$51.07	\$0.00	\$51.07	\$387.50
Employee Reimbursements								
2031-330-300-0000	\$5,000.00	\$22.50	\$12,441.81	\$12,464.31	\$11,664.31	\$612.00	\$12,276.31	\$188.00
Purchased Services								
2031-330-300-0088	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services(Mobile Broom Sweep)								
2031-330-314-0000	\$1,200.00	\$0.00	\$1,700.54	\$1,700.54	\$1,700.54	\$0.00	\$1,700.54	\$0.00
Tax Collection Fees								
2031-330-320-0000	\$15,000.00	\$120.29	\$8,600.00	\$8,720.29	\$7,653.39	\$298.78	\$7,952.17	\$768.12
Property Services								
2031-330-321-0000	\$2,000.00	\$0.00	\$2,021.69	\$2,021.69	\$189.64	\$0.00	\$189.64	\$1,832.05
Rents and Leases								
2031-330-322-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Garbage and Trash Removal								
2031-330-323-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Statement excludes amounts for advances.

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WASHINGTON TOWNSHIP, LUCAS COUNTY
**Comparison of Disbursements and Encumbrances
 With Expenditure Authority**

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UAN v2023.1

All Budgeted Funds for Fiscal 2022 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2021	Appropriations For Year Ended December 31, 2022	Total	Disbursements for Year Ended December 31, 2022	Reserve for Encumbrances as of December 31, 2022	Total	Variance Favorable (Unfavorable)
Repairs and Maintenance								
2031-330-340-0000	\$4,000.00	\$58.93	\$2,298.46	\$2,357.39	\$569.58	\$0.00	\$569.58	\$1,787.81
Communications, Printing and Advertising								
2031-330-341-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Telephone								
2031-330-345-1100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advertising(DELINQUENT TAX LISTS RE)								
2031-330-345-1200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advertising(DELINQUENT TAX LISTS MH)								
2031-330-350-0000	\$5,000.00	\$22.52	\$5,000.00	\$5,022.52	\$4,245.24	\$0.00	\$4,245.24	\$777.28
Utilities								
2031-330-351-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Electricity								
2031-330-352-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water and Sewage								
2031-330-352-2031	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water and Sewage(ROADS)								
2031-330-353-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Natural Gas								
2031-330-359-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Utilities								
2031-330-360-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Services								
2031-330-380-0000	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$4,450.38	\$0.00	\$4,450.38	\$1,549.62
Insurance and Bonding								
2031-330-400-0000	\$12,000.00	\$698.67	\$12,000.00	\$12,698.67	\$10,032.47	\$1,024.29	\$11,056.76	\$1,641.91
Supplies and Materials								
2031-330-400-4040	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Materials(ON ROAD)								
2031-330-420-3030	\$0.00	\$35.72	\$0.00	\$35.72	\$35.72	\$0.00	\$35.72	\$0.00
Operating Supplies(GASOLINE)								
2031-330-430-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Small Tools and Minor Equipment								
2031-330-500-0000	\$330.00	\$0.00	\$278.93	\$278.93	\$32.00	\$0.00	\$32.00	\$246.93
Other								
2031-330-599-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Expenses								
2031-330-700-0000	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$7,122.25	\$0.00	\$7,122.25	\$17,877.75
Capital Outlay								
2031-330-750-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Motor Vehicles								
2031-390-221-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Medical/Hospitalization								
2031-390-380-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance and Bonding								
2031-760-360-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Services								
2031-760-700-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay								
2031-830-830-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Statement excludes amounts for advances.

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WASHINGTON TOWNSHIP, LUCAS COUNTY
**Comparison of Disbursements and Encumbrances
 With Expenditure Authority**
 All Budgeted Funds for Fiscal 2022 Year-to-Date

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Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2021	Appropriations For Year Ended December 31, 2022	Total	Disbursements for Year Ended December 31, 2022	Reserve for Encumbrances as of December 31, 2022	Total	Variance Favorable (Unfavorable)
Interest Payments								
Road and Bridge Fund Total:	\$75,530.00	\$958.63	\$75,780.00	\$76,738.63	\$47,746.59	\$1,935.07	\$49,681.66	\$27,056.97
Special Levy Police								
2191-110-111-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Salaries - Trustees								
2191-110-119-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Salaries - Trustees' Office								
2191-110-211-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ohio Public Employees Retirement System								
2191-110-213-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Medicare								
2191-110-221-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Medical/Hospitalization								
2191-110-230-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers' Compensation								
2191-110-320-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Services								
2191-110-340-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Communications, Printing and Advertising								
2191-110-342-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Postage								
2191-110-380-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance and Bonding								
2191-110-400-0000	\$400.00	\$0.00	\$400.00	\$400.00	\$73.12	\$0.00	\$73.12	\$326.88
Supplies and Materials								
2191-110-500-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other								
2191-190-599-0005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Expenses(LAND REUTILIZATION)								
2191-210-100-0000	\$399,902.00	\$0.00	\$399,639.49	\$399,639.49	\$399,639.49	\$0.00	\$399,639.49	\$0.00
Salaries								
2191-210-190-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Salaries								
2191-210-190-2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Salaries(COPS FAST)								
2191-210-211-0000	\$70,000.00	\$0.00	\$67,146.57	\$67,146.57	\$67,146.57	\$0.00	\$67,146.57	\$0.00
Ohio Public Employees Retirement System								
2191-210-213-0000	\$5,200.00	\$0.00	\$5,798.23	\$5,798.23	\$5,798.23	\$0.00	\$5,798.23	\$0.00
Medicare								
2191-210-219-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Employer's Retirement Contributions								
2191-210-220-0000	\$3,000.00	\$1,331.36	\$2,472.10	\$3,803.46	\$3,803.46	\$0.00	\$3,803.46	\$0.00
Insurance Benefits								
2191-210-221-0000	\$45,000.00	\$0.00	\$32,282.52	\$32,282.52	\$32,282.52	\$0.00	\$32,282.52	\$0.00
Medical/Hospitalization								
2191-210-229-0220	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Insurance Benefits(DENTAL & VISION)								
2191-210-230-0000	\$16,000.00	\$0.00	\$16,398.27	\$16,398.27	\$16,398.27	\$0.00	\$16,398.27	\$0.00

Statement excludes amounts for advances.

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WASHINGTON TOWNSHIP, LUCAS COUNTY
**Comparison of Disbursements and Encumbrances
 With Expenditure Authority**

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All Budgeted Funds for Fiscal 2022 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2021	Appropriations For Year Ended December 31, 2022	Total	Disbursements for Year Ended December 31, 2022	Reserve for Encumbrances as of December 31, 2022	Total	Variance Favorable (Unfavorable)
Workers' Compensation								
2191-210-240-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unemployment Compensation								
2191-210-250-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee Reimbursements								
2191-210-259-0000	\$0.00	\$0.00	\$10.00	\$10.00	\$10.00	\$0.00	\$10.00	\$0.00
Other - Employee Reimbursements								
2191-210-300-0000	\$10,000.00	\$810.25	\$9,965.47	\$10,775.72	\$10,626.97	\$148.75	\$10,775.72	\$0.00
Purchased Services								
2191-210-300-0092	\$30,000.00	\$0.00	\$41,272.67	\$41,272.67	\$41,272.67	\$0.00	\$41,272.67	\$0.00
Purchased Services(EMS)								
2191-210-300-2016	\$40,000.00	\$4,550.00	\$47,627.44	\$52,177.44	\$47,992.44	\$4,185.00	\$52,177.44	\$0.00
Purchased Services(STORAGE & TOWING)								
2191-210-314-0000	\$6,500.00	\$0.00	\$7,504.17	\$7,504.17	\$7,504.17	\$0.00	\$7,504.17	\$0.00
Tax Collection Fees								
2191-210-318-0000	\$800.00	\$0.00	\$800.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00
Training Services								
2191-210-320-0000	\$0.00	\$1,796.80	\$250.00	\$2,046.80	\$2,046.80	\$0.00	\$2,046.80	\$0.00
Property Services								
2191-210-321-0000	\$2,100.00	\$0.00	\$1,470.53	\$1,470.53	\$1,095.53	\$0.00	\$1,095.53	\$375.00
Rents and Leases								
2191-210-322-0000	\$300.00	\$0.00	\$300.00	\$300.00	\$238.50	\$0.00	\$238.50	\$61.50
Garbage and Trash Removal								
2191-210-323-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repairs and Maintenance								
2191-210-323-1010	\$3,700.00	\$0.00	\$3,700.00	\$3,700.00	\$866.11	\$0.00	\$866.11	\$2,833.89
Repairs and Maintenance(BUILDING)								
2191-210-323-9090	\$6,000.00	\$0.00	\$8,719.44	\$8,719.44	\$8,690.77	\$0.00	\$8,690.77	\$28.67
Repairs and Maintenance(VEHICLE & APPARATUS)								
2191-210-340-0000	\$9,000.00	\$30.99	\$7,223.59	\$7,254.58	\$5,547.43	\$1,707.15	\$7,254.58	\$0.00
Communications, Printing and Advertising								
2191-210-341-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Telephone								
2191-210-342-0021	\$1,000.00	\$0.00	\$669.07	\$669.07	\$669.07	\$0.00	\$669.07	\$0.00
Postage(Certified Letters)								
2191-210-342-2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Postage(STORAGE & TOWING)								
2191-210-345-1100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advertising(DELINQUENT TAX LISTS RE)								
2191-210-345-1200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advertising(DELINQUENT TAX LISTS MH)								
2191-210-350-0000	\$2,000.00	\$180.18	\$4,457.81	\$4,637.99	\$4,209.12	\$0.00	\$4,209.12	\$428.87
Utilities								
2191-210-351-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Electricity								
2191-210-352-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water and Sewage								
2191-210-353-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Natural Gas								
2191-210-359-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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**Comparison of Disbursements and Encumbrances
With Expenditure Authority**

All Budgeted Funds for Fiscal 2022 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2021	Appropriations For Year Ended December 31, 2022	Total	Disbursements for Year Ended December 31, 2022	Reserve for Encumbrances as of December 31, 2022	Total	Variance Favorable (Unfavorable)
Other - Utilities								
2191-210-360-0000 Contracted Services	\$20,000.00	\$0.00	\$19,971.00	\$19,971.00	\$19,524.25	\$0.00	\$19,524.25	\$446.75
2191-210-380-0000 Insurance and Bonding	\$7,500.00	\$0.00	\$7,329.00	\$7,329.00	\$7,328.90	\$0.00	\$7,328.90	\$0.10
2191-210-389-0000 Other - Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-210-390-0000 Other - Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-210-400-0000 Supplies and Materials	\$9,000.00	\$839.77	\$9,000.00	\$9,839.77	\$6,269.90	\$31.87	\$6,301.77	\$3,538.00
2191-210-420-0000 Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-210-420-3030 Operating Supplies(GASOLINE)	\$25,000.00	\$253.37	\$29,280.40	\$29,533.77	\$27,823.97	\$910.61	\$28,734.58	\$799.19
2191-210-420-5050 Operating Supplies(UNIFORMS)	\$4,000.00	\$0.00	\$3,977.77	\$3,977.77	\$3,183.65	\$367.65	\$3,551.30	\$426.47
2191-210-430-0000 Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-210-500-0000 Other	\$50.87	\$0.00	\$60.00	\$60.00	\$60.00	\$0.00	\$60.00	\$0.00
2191-210-500-2016 Other(STORAGE & TOWING)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-210-500-5050 Other(UNIFORMS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-210-599-0000 Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-210-700-0000 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-210-740-0000 Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-210-750-0000 Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-290-380-0000 Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-760-700-0000 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Levy Police Fund Total:	\$716,452.87	\$9,792.72	\$727,725.54	\$737,518.26	\$720,901.91	\$7,351.03	\$728,252.94	\$9,265.32
Special Levy Fire								
2192-110-111-0000 Salaries - Trustees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2192-110-119-0000 Other - Salaries - Trustees' Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2192-110-211-0000 Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2192-110-213-0000 Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2192-110-230-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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WASHINGTON TOWNSHIP, LUCAS COUNTY
**Comparison of Disbursements and Encumbrances
 With Expenditure Authority**
 All Budgeted Funds for Fiscal 2022 Year-to-Date

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Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2021	Appropriations For Year Ended December 31, 2022	Total	Disbursements for Year Ended December 31, 2022	Reserve for Encumbrances as of December 31, 2022	Total	Variance Favorable (Unfavorable)
Workers' Compensation								
2192-110-340-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Communications, Printing and Advertising								
2192-110-380-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance and Bonding								
2192-110-400-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Materials								
2192-190-599-0005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Expenses(LAND REUTILIZATION)								
2192-220-100-0000	\$184,000.00	\$0.00	\$169,027.67	\$169,027.67	\$153,687.44	\$0.00	\$153,687.44	\$15,340.23
Salaries								
2192-220-190-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Salaries								
2192-220-211-0000	\$2,300.00	\$0.00	\$2,112.50	\$2,112.50	\$1,135.59	\$0.00	\$1,135.59	\$976.91
Ohio Public Employees Retirement System								
2192-220-212-0000	\$12,500.00	\$0.00	\$9,759.34	\$9,759.34	\$6,499.31	\$0.00	\$6,499.31	\$3,260.03
Social Security								
2192-220-213-0000	\$3,500.00	\$0.00	\$2,231.25	\$2,231.25	\$2,231.25	\$0.00	\$2,231.25	\$0.00
Medicare								
2192-220-215-0000	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$9,453.66	\$0.00	\$9,453.66	\$3,546.34
Ohio Police and Fire Pension Fund								
2192-220-219-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Employer's Retirement Contributions								
2192-220-220-0000	\$1,200.00	\$0.00	\$928.50	\$928.50	\$778.50	\$0.00	\$778.50	\$150.00
Insurance Benefits								
2192-220-221-0000	\$12,000.00	\$0.00	\$10,441.00	\$10,441.00	\$8,885.08	\$0.00	\$8,885.08	\$1,555.92
Medical/Hospitalization								
2192-220-222-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Life Insurance								
2192-220-230-0000	\$20,000.00	\$0.00	\$23,332.41	\$23,332.41	\$23,132.98	\$0.00	\$23,132.98	\$199.43
Workers' Compensation								
2192-220-240-0000	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unemployment Compensation								
2192-220-250-0000	\$0.00	\$0.00	\$2,170.18	\$2,170.18	\$0.00	\$0.00	\$0.00	\$2,170.18
Employee Reimbursements								
2192-220-259-0007	\$0.00	\$0.00	\$695.08	\$695.08	\$695.08	\$0.00	\$695.08	\$0.00
Other - Employee Reimbursements(REIMBURSEMENT)								
2192-220-300-0000	\$4,300.00	\$4,265.90	\$5,984.00	\$10,249.90	\$9,497.99	\$193.44	\$9,691.43	\$558.47
Purchased Services								
2192-220-300-0092	\$25,000.00	\$0.00	\$26,643.67	\$26,643.67	\$23,990.37	\$0.00	\$23,990.37	\$2,653.30
Purchased Services(EMS)								
2192-220-314-0000	\$5,000.00	\$0.00	\$4,822.40	\$4,822.40	\$4,822.40	\$0.00	\$4,822.40	\$0.00
Tax Collection Fees								
2192-220-318-0000	\$19,700.00	\$0.00	\$7,508.92	\$7,508.92	\$3,631.26	\$0.00	\$3,631.26	\$3,877.66
Training Services								
2192-220-320-0000	\$0.00	\$0.00	\$187.50	\$187.50	\$187.50	\$0.00	\$187.50	\$0.00
Property Services								
2192-220-321-0000	\$300.00	\$0.00	\$300.00	\$300.00	\$76.57	\$0.00	\$76.57	\$223.43
Rents and Leases								
2192-220-322-0000	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00	\$819.91	\$0.00	\$819.91	\$280.09

Statement excludes amounts for advances.

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**Comparison of Disbursements and Encumbrances
With Expenditure Authority**

All Budgeted Funds for Fiscal 2022 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2021	Appropriations For Year Ended December 31, 2022	Total	Disbursements for Year Ended December 31, 2022	Reserve for Encumbrances as of December 31, 2022	Total	Variance Favorable (Unfavorable)
Garbage and Trash Removal								
2192-220-323-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repairs and Maintenance								
2192-220-323-1010	\$10,000.00	\$0.00	\$7,172.55	\$7,172.55	\$6,046.30	\$0.00	\$6,046.30	\$1,126.25
Repairs and Maintenance(BUILDING)								
2192-220-323-9090	\$7,500.00	\$0.00	\$12,327.45	\$12,327.45	\$11,827.45	\$0.00	\$11,827.45	\$500.00
Repairs and Maintenance(VEHICLE & APPARATUS)								
2192-220-330-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Travel and Meeting Expense								
2192-220-330-0007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Travel and Meeting Expense(REIMBURSEMENT)								
2192-220-340-0000	\$6,578.03	\$210.96	\$6,578.03	\$6,788.99	\$4,988.64	\$0.00	\$4,988.64	\$1,800.35
Communications, Printing and Advertising								
2192-220-341-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Telephone								
2192-220-345-1100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advertising(DELINQUENT TAX LISTS RE)								
2192-220-345-1200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advertising(DELINQUENT TAX LISTS MH)								
2192-220-350-0000	\$15,000.00	\$540.54	\$14,000.00	\$14,540.54	\$13,764.26	\$0.00	\$13,764.26	\$776.28
Utilities								
2192-220-351-3903	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Electricity{TE FIRE STATION}								
2192-220-352-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water and Sewage								
2192-220-353-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Natural Gas								
2192-220-359-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Utilities								
2192-220-360-0000	\$0.00	\$0.00	\$2,383.25	\$2,383.25	\$2,224.25	\$0.00	\$2,224.25	\$159.00
Contracted Services								
2192-220-380-0000	\$13,200.00	\$0.00	\$13,200.00	\$13,200.00	\$10,247.80	\$0.00	\$10,247.80	\$2,952.20
Insurance and Bonding								
2192-220-389-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Insurance and Bonding								
2192-220-400-0000	\$0.00	\$361.40	\$0.00	\$361.40	\$361.40	\$0.00	\$361.40	\$0.00
Supplies and Materials								
2192-220-400-0092	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Materials(EMS)								
2192-220-400-5050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Materials(UNIFORMS)								
2192-220-420-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating Supplies								
2192-220-420-0092	\$9,500.00	\$0.00	\$9,500.00	\$9,500.00	\$5,424.26	\$0.00	\$5,424.26	\$4,075.74
Operating Supplies(EMS)								
2192-220-420-1010	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$2,739.19	\$393.86	\$3,133.05	\$1,366.95
Operating Supplies(BUILDING)								
2192-220-420-2021	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$1,122.32	\$3.82	\$1,126.14	\$2,873.86
Operating Supplies(EQUIPMENT)								
2192-220-420-3030	\$3,160.51	\$0.00	\$6,960.51	\$6,960.51	\$4,984.41	\$473.95	\$5,458.36	\$1,502.15

Statement excludes amounts for advances.

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**Comparison of Disbursements and Encumbrances
With Expenditure Authority**

All Budgeted Funds for Fiscal 2022 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2021	Appropriations For Year Ended December 31, 2022	Total	Disbursements for Year Ended December 31, 2022	Reserve for Encumbrances as of December 31, 2022	Total	Variance Favorable (Unfavorable)
Operating Supplies(GASOLINE)								
2192-220-420-5050	\$1,702.06	\$0.00	\$1,702.06	\$1,702.06	\$1,330.78	\$0.00	\$1,330.78	\$371.28
Operating Supplies(UNIFORMS)								
2192-220-430-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Small Tools and Minor Equipment								
2192-220-500-0000	\$1,325.00	\$0.00	\$1,325.00	\$1,325.00	\$830.44	\$0.00	\$830.44	\$494.56
Other								
2192-220-500-5050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other(UNIFORMS)								
2192-220-510-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dues and Fees								
2192-220-599-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Expenses								
2192-220-700-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay								
2192-230-211-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ohio Public Employees Retirement System								
2192-290-380-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance and Bonding								
2192-760-700-0000	\$210,000.00	\$0.00	\$210,000.00	\$210,000.00	\$0.00	\$0.00	\$0.00	\$210,000.00
Capital Outlay								
2192-760-740-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Machinery, Equipment and Furniture								
2192-760-750-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Motor Vehicles								
2192-760-790-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Capital Outlay								
2192-820-820-0000	\$20,856.04	\$1,572.84	\$20,856.04	\$22,428.88	\$20,793.75	\$0.00	\$20,793.75	\$1,635.13
Principal Payments - Notes								
2192-830-830-0000	\$1,270.61	\$129.21	\$1,270.61	\$1,399.82	\$1,332.90	\$0.00	\$1,332.90	\$66.92
Interest Payments								
Special Levy Fire Fund Total:	\$595,992.25	\$7,080.85	\$596,019.92	\$603,100.77	\$337,543.04	\$1,065.07	\$338,608.11	\$264,492.66
Special Levy Park								
2194-110-119-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Salaries - Trustees' Office								
2194-110-211-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ohio Public Employees Retirement System								
2194-110-213-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Medicare								
2194-110-230-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers' Compensation								
2194-110-340-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Communications, Printing and Advertising								
2194-110-380-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance and Bonding								
2194-110-400-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Materials								
2194-190-599-0005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Statement excludes amounts for advances.

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WASHINGTON TOWNSHIP, LUCAS COUNTY
**Comparison of Disbursements and Encumbrances
 With Expenditure Authority**
 All Budgeted Funds for Fiscal 2022 Year-to-Date

2/6/2023 11:19:25 AM
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Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2021	Appropriations For Year Ended December 31, 2022	Total	Disbursements for Year Ended December 31, 2022	Reserve for Encumbrances as of December 31, 2022	Total	Variance Favorable (Unfavorable)
Other - Other Expenses(LAND REUTILIZATION)								
2194-610-100-0000 Salaries	\$26,057.92	\$0.00	\$21,921.91	\$21,921.91	\$21,059.78	\$0.00	\$21,059.78	\$862.13
2194-610-190-0000 Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2194-610-190-1010 Other - Salaries(BUILDING)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2194-610-190-1020 Other - Salaries(GROUNDS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2194-610-190-1030 Other - Salaries(RECREATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2194-610-211-0000 Ohio Public Employees Retirement System	\$2,864.25	\$0.00	\$2,889.62	\$2,889.62	\$2,889.62	\$0.00	\$2,889.62	\$0.00
2194-610-211-1010 Ohio Public Employees Retirement System(BUILDING)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2194-610-212-0000 Social Security	\$286.97	\$0.00	\$26.04	\$26.04	\$26.04	\$0.00	\$26.04	\$0.00
2194-610-212-1010 Social Security(BUILDING)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2194-610-213-0000 Medicare	\$365.47	\$0.00	\$365.47	\$365.47	\$305.34	\$0.00	\$305.34	\$60.13
2194-610-213-1010 Medicare(BUILDING)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2194-610-219-0000 Other - Employer's Retirement Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2194-610-220-0000 Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2194-610-221-0000 Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2194-610-230-0000 Workers' Compensation	\$1,869.36	\$0.00	\$628.55	\$628.55	\$628.55	\$0.00	\$628.55	\$0.00
2194-610-230-1010 Workers' Compensation(BUILDING)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2194-610-240-0000 Unemployment Compensation	\$12.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2194-610-250-0000 Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2194-610-300-0000 Purchased Services	\$233.00	\$0.00	\$2,911.42	\$2,911.42	\$2,556.88	\$107.11	\$2,663.99	\$247.43
2194-610-300-1010 Purchased Services(BUILDING)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2194-610-300-1020 Purchased Services(GROUNDS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2194-610-314-0000 Tax Collection Fees	\$1,202.50	\$0.00	\$1,175.71	\$1,175.71	\$1,175.71	\$0.00	\$1,175.71	\$0.00
2194-610-320-0000 Property Services	\$6,903.34	\$219.60	\$6,211.05	\$6,430.65	\$6,430.65	\$0.00	\$6,430.65	\$0.00
2194-610-321-0000 Rents and Leases	\$0.00	\$0.00	\$900.00	\$900.00	\$801.61	\$98.39	\$900.00	\$0.00
2194-610-322-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Statement excludes amounts for advances.

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**Comparison of Disbursements and Encumbrances
With Expenditure Authority**

All Budgeted Funds for Fiscal 2022 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2021	Appropriations For Year Ended December 31, 2022	Total	Disbursements for Year Ended December 31, 2022	Reserve for Encumbrances as of December 31, 2022	Total	Variance Favorable (Unfavorable)
Garbage and Trash Removal								
2194-610-323-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repairs and Maintenance								
2194-610-323-1010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repairs and Maintenance(BUILDING)								
2194-610-323-1020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repairs and Maintenance(GROUNDS)								
2194-610-340-0000	\$2,777.51	\$0.00	\$1,775.94	\$1,775.94	\$1,692.58	\$48.77	\$1,741.35	\$34.59
Communications, Printing and Advertising								
2194-610-340-1010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Communications, Printing and Advertising(BUILDING)								
2194-610-341-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Telephone								
2194-610-345-1100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advertising(DELINQUENT TAX LISTS RE)								
2194-610-345-1200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advertising(DELINQUENT TAX LISTS MH)								
2194-610-350-0000	\$6,257.47	\$166.23	\$6,410.68	\$6,576.91	\$6,576.91	\$0.00	\$6,576.91	\$0.00
Utilities								
2194-610-350-1010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Utilities(BUILDING)								
2194-610-351-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Electricity								
2194-610-352-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water and Sewage								
2194-610-353-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Natural Gas								
2194-610-359-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Utilities								
2194-610-360-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Services								
2194-610-380-0000	\$950.00	\$0.00	\$1,939.37	\$1,939.37	\$1,939.37	\$0.00	\$1,939.37	\$0.00
Insurance and Bonding								
2194-610-380-1010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance and Bonding(BUILDING)								
2194-610-389-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Insurance and Bonding								
2194-610-400-0000	\$1,789.06	\$0.00	\$5,575.30	\$5,575.30	\$4,965.08	\$194.87	\$5,159.95	\$415.35
Supplies and Materials								
2194-610-400-1010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Materials(BUILDING)								
2194-610-400-1020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Materials(GROUNDS)								
2194-610-400-1030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Materials(RECREATION)								
2194-610-500-0000	\$6,000.00	\$0.00	\$16.00	\$16.00	\$16.00	\$0.00	\$16.00	\$0.00
Other								
2194-610-500-1010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other(BUILDING)								
2194-610-500-1020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Statement excludes amounts for advances.

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WASHINGTON TOWNSHIP, LUCAS COUNTY
**Comparison of Disbursements and Encumbrances
 With Expenditure Authority**

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All Budgeted Funds for Fiscal 2022 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2021	Appropriations For Year Ended December 31, 2022	Total	Disbursements for Year Ended December 31, 2022	Reserve for Encumbrances as of December 31, 2022	Total	Variance Favorable (Unfavorable)
Other{GROUNDS}								
2194-610-599-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Expenses								
2194-610-599-9400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Expenses{Shelter House Deposit}								
2194-690-380-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance and Bonding								
2194-760-700-0000	\$7,500.00	\$0.00	\$24,014.85	\$24,014.85	\$23,987.10	\$0.00	\$23,987.10	\$27.75
Capital Outlay								
2194-760-730-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Improvement of Sites								
2194-760-740-1010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Machinery, Equipment and Furniture{BUILDING}								
2194-760-740-1020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Machinery, Equipment and Furniture{GROUNDS}								
2194-760-740-1030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Machinery, Equipment and Furniture{RECREATION}								
Special Levy Park Fund Total:	\$65,069.49	\$385.83	\$76,761.91	\$77,147.74	\$75,051.22	\$449.14	\$75,500.36	\$1,647.38
 Permissive Motor Vehicle License Tax								
2231-330-221-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Medical/Hospitalization								
2231-330-320-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Services								
2231-330-323-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repairs and Maintenance								
2231-330-359-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Utilities								
2231-330-400-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Materials								
2231-330-420-3030	\$7,000.00	\$0.00	\$8,800.00	\$8,800.00	\$7,501.64	\$681.01	\$8,182.65	\$617.35
Operating Supplies{GASOLINE}								
2231-330-500-0000	\$1,860.00	\$0.00	\$60.00	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
Other								
2231-390-590-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses								
Permissive Motor Vehicle License Tax Fund Total:	\$8,860.00	\$0.00	\$8,860.00	\$8,860.00	\$7,501.64	\$681.01	\$8,182.65	\$677.35
 Law Enforcement Trust								
2261-210-360-0000	\$8,200.00	\$0.00	\$9,822.47	\$9,822.47	\$9,822.46	\$0.00	\$9,822.46	\$0.01
Contracted Services								
2261-210-500-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other								
2261-760-700-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay								
2261-760-750-0000	\$0.00	\$0.00	\$19,000.00	\$19,000.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00
Motor Vehicles								

Statement excludes amounts for advances.

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WASHINGTON TOWNSHIP, LUCAS COUNTY
**Comparison of Disbursements and Encumbrances
 With Expenditure Authority**

2/6/2023 11:19:25 AM

UAN v2023.1

All Budgeted Funds for Fiscal 2022 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2021	Appropriations For Year Ended December 31, 2022	Total	Disbursements for Year Ended December 31, 2022	Reserve for Encumbrances as of December 31, 2022	Total	Variance Favorable (Unfavorable)
Law Enforcement Trust Fund Total:	\$8,200.00	\$0.00	\$28,822.47	\$28,822.47	\$28,822.46	\$0.00	\$28,822.46	\$0.01
Enforcement and Education								
2271-210-318-0000 Training Services	\$360.00	\$0.00	\$360.00	\$360.00	\$360.00	\$0.00	\$360.00	\$0.00
2271-210-500-0000 Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2271-210-740-0000 Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2271-760-700-0000 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Enforcement and Education Fund Total:	\$360.00	\$0.00	\$360.00	\$360.00	\$360.00	\$0.00	\$360.00	\$0.00
Coronavirus Relief Fund								
2272-490-300-0000 Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2272-490-400-0000 Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Coronavirus Relief Fund Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Fiscal Recovery Fund-ARP								
2273-130-300-0000 Purchased Services	\$0.00	\$0.00	\$800.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00
2273-130-340-0000 Communications, Printing and Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2273-190-500-0000 Other	\$173,845.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2273-210-100-2273 Salaries{PREMIUM PAY}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2273-210-213-2273 Medicare{PREMIUM PAY}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2273-210-300-0000 Purchased Services	\$0.00	\$0.00	\$10,572.88	\$10,572.88	\$10,572.88	\$0.00	\$10,572.88	\$0.00
2273-210-400-0000 Supplies and Materials	\$0.00	\$0.00	\$36,550.00	\$36,550.00	\$34,911.00	\$1,631.80	\$36,542.80	\$7.20
2273-220-100-2273 Salaries{PREMIUM PAY}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2273-220-212-2273 Social Security{PREMIUM PAY}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2273-220-213-2273 Medicare{PREMIUM PAY}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2273-220-400-0000 Supplies and Materials	\$0.00	\$0.00	\$57,850.00	\$57,850.00	\$57,845.58	\$0.00	\$57,845.58	\$4.42
2273-330-700-0000 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2273-610-300-0000 Purchased Services	\$0.00	\$0.00	\$800.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00

Statement excludes amounts for advances.

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WASHINGTON TOWNSHIP, LUCAS COUNTY
**Comparison of Disbursements and Encumbrances
 With Expenditure Authority**

2/6/2023 11:19:25 AM

UAN v2023.1

All Budgeted Funds for Fiscal 2022 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2021	Appropriations For Year Ended December 31, 2022	Total	Disbursements for Year Ended December 31, 2022	Reserve for Encumbrances as of December 31, 2022	Total	Variance Favorable (Unfavorable)
2273-610-700-0000 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2273-760-700-0000 Capital Outlay	\$0.00	\$0.00	\$169,764.21	\$169,764.21	\$167,771.00	\$0.00	\$167,771.00	\$1,993.21
2273-760-750-0000 Motor Vehicles	\$0.00	\$0.00	\$17,508.00	\$17,508.00	\$17,508.00	\$0.00	\$17,508.00	\$0.00
Local Fiscal Recovery Fund-ARP Fund Total:	\$173,845.09	\$0.00	\$293,845.09	\$293,845.09	\$290,208.46	\$1,631.80	\$291,840.26	\$2,004.83
Miscellaneous Special Revenue-FEMA Grant								
2901-760-700-0000 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Special Revenue-FEMA Grant Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Revenue Lighting								
2902-310-360-0044 Contracted Services{44 LIGHTING SHORELAND}	\$6,000.00	\$463.80	\$7,000.00	\$7,463.80	\$6,681.64	\$0.00	\$6,681.64	\$782.16
2902-310-360-0070 Contracted Services{70 LIGHTING CREEKSIDE GLENS}	\$6,000.00	\$470.29	\$5,350.00	\$5,820.29	\$4,461.39	\$0.00	\$4,461.39	\$1,358.90
2902-310-360-0072 Contracted Services{72 LIGHTING OTTAWA RIVER EST}	\$2,250.00	\$149.07	\$2,250.00	\$2,399.07	\$1,840.73	\$0.00	\$1,840.73	\$558.34
2902-310-360-0073 Contracted Services{73 LIGHTING SHORELAND HEIGHTS}	\$1,200.00	\$75.23	\$1,200.00	\$1,275.23	\$931.91	\$0.00	\$931.91	\$343.32
2902-310-360-0074 Contracted Services{74 LIGHTING SHORELAND HEIGHTS}	\$2,250.00	\$167.48	\$2,250.00	\$2,417.48	\$2,066.84	\$0.00	\$2,066.84	\$350.64
2902-310-360-0075 Contracted Services{75 LIGHTING RAINTREE SUBDIV}	\$3,000.00	\$224.05	\$3,300.00	\$3,524.05	\$2,948.11	\$0.00	\$2,948.11	\$575.94
2902-310-360-0076 Contracted Services{76 LIGHTING POINT PLEASANT COV}	\$1,750.00	\$127.20	\$1,750.00	\$1,877.20	\$1,568.74	\$0.00	\$1,568.74	\$308.46
2902-310-360-0077 Contracted Services{77 LIGHTING SUMMIT STREET}	\$4,000.00	\$0.00	\$3,350.00	\$3,350.00	\$1,500.25	\$0.00	\$1,500.25	\$1,849.75
2902-310-599-0000 Other - Other Expenses	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Special Revenue Lighting Fund Total:	\$28,450.00	\$1,677.12	\$28,450.00	\$30,127.12	\$21,999.61	\$0.00	\$21,999.61	\$8,127.51
Special Revenue Funds Total:	\$1,791,672.63	\$19,895.15	\$2,055,537.86	\$2,075,433.01	\$1,691,964.25	\$13,122.12	\$1,705,086.37	\$370,346.64
9000 Custodial								
PACE Energy Special Assessment								
9001-782-599-0000 Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PACE Energy Special Assessment Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Statement excludes amounts for advances.

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

**Comparison of Disbursements and Encumbrances
With Expenditure Authority**

All Budgeted Funds for Fiscal 2022 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2021	Appropriations For Year Ended December 31, 2022	Total	Disbursements for Year Ended December 31, 2022	Reserve for Encumbrances as of December 31, 2022	Total	Variance Favorable (Unfavorable)
Custodial Funds Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Report Totals:	\$1,989,800.23	\$26,396.87	\$2,254,285.66	\$2,280,682.53	\$1,887,913.19	\$13,927.82	\$1,901,841.01	\$378,841.52

Statement excludes amounts for advances.

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WASHINGTON TOWNSHIP, LUCAS COUNTY
Reconciliation of Interfund Transactions
 Fiscal 2022 Year-to-Date

2/6/2023 11:20:19 AM
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Fund Description	Transfers In (A)	Transfers Out (B)	Variance (C = A - B) (C)	Advances In (D)	Advances Out (E)	Variance (F = D - E) (F)
General	\$0.00	\$150.00	-\$150.00	\$0.00	\$0.00	\$0.00
Gasoline Tax	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00
	<u>\$150.00</u>	<u>\$150.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

WASHINGTON TOWNSHIP, LUCAS COUNTY
Schedule Of Debt Service Requirements
 For the Year Ended December 31, 2022

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Fiscal Year Ending	Principal (A)	Interest (B)	Total Columns A & B (C)
2023	\$18,357.60	\$364.95	\$18,722.55
2023	3,408.62	0.00	3,408.62
2024	3,408.61	0.00	3,408.61
Total	\$25,174.83	\$364.95	\$25,539.78

Schedule Of Outstanding Debt

For the Year Ended December 31, 2022

Description of Issue	Year Issued	Interest Rate	Balance January 1	Amount Issued	Amount Retired	Balance December 31
Point Pleasant Cove OPWC CT35G	2005	0.00%	\$10,225.83	\$0.00	\$3,408.60	\$6,817.23
Turn Out Gear	2020	3.95%	40,849.20	0.00	22,126.65	18,722.55
		Total	\$51,075.03	\$0.00	\$25,535.25	\$25,539.78

CERTIFICATE OF THE TOTAL AMOUNT FROM ALL SOURCES AVAILABLE FOR EXPENDITURES, AND BALANCES

Office of WASHINGTON TOWNSHIP

LUCAS County, Ohio. December 31,2022

To the County Auditor of said County:LUCAS

The following is the total amount from all available for expenditures from each fund set up in the tax budget, with the balances that exist at the end of the fiscal year, December 31,2022

FUND TYPE/CLASSIFICATIONS	Cash Balance as of 12/31/2022	Reserved for Encumbrance as of 12/31/2022	Reserved for Non-Spendable Balance as of 12/31/2022	Reserve Balance Accounts (5705.13(A)(1) & 5705.132)	Advances Not Repaid	Carryover Balances Available for Appropriations	Total Amount from all Sources Available for Expenditures	Total Amount Available plus Balances
GOVERNMENTAL FUND TYPE								
General Fund	\$242,036.97	\$805.70				\$241,231.27	\$177,300.00	\$418,531.27
Special Revenue Funds	\$1,140,237.52	\$13,122.12				\$1,127,115.40	\$1,391,810.00	\$2,518,925.40
TOTAL GOVERNMENTAL FUND TYPE	\$1,382,274.49	\$13,927.82				\$1,368,346.67	\$1,569,110.00	\$2,937,456.67
PROPRIETARY FUND TYPE								
TOTAL PROPRIETARY FUND TYPE								
FIDUCIARY FUND TYPE								
Custodial Funds							\$1,685.70	\$1,685.70
TOTAL FIDUCIARY FUND TYPE							\$1,685.70	\$1,685.70
TOTAL ALL FUNDS:	\$1,382,274.49	\$13,927.82				\$1,368,346.67	\$1,570,795.70	\$2,939,142.37

FUND TYPE/CLASSIFICATIONS	Cash Balance as of 12/31/2022	Reserved for Encumbrance as of 12/31/2022	Reserved for Non-Spendable Balance as of 12/31/2022	Reserve Balance Accounts (5705.13(A)(1) & 5705.132)	Advances Not Repaid	Carryover Balances Available for Appropriations	Total Amount from all Sources Available for Expenditures	Total Amount Available plus Balances
GOVERNMENTAL FUND TYPE								
General Fund								
General	\$242,036.97	\$805.70				\$241,231.27	\$177,300.00	\$418,531.27
Total General Fund	\$242,036.97	\$805.70				\$241,231.27	\$177,300.00	\$418,531.27
Special Revenue Funds								
Motor Vehicle License Tax	\$19,218.67					\$19,218.67	\$4,735.00	\$23,953.67
Gasoline Tax	\$152,328.07	\$9.00				\$152,319.07	\$124,150.00	\$276,469.07
Road and Bridge	\$136,924.42	\$1,935.07				\$134,989.35	\$69,197.00	\$204,186.35
Special Levy Police	\$218,784.61	\$7,351.03				\$211,433.58	\$710,800.00	\$922,233.58
Special Levy Fire	\$443,799.64	\$1,065.07				\$442,734.57	\$366,370.00	\$809,104.57
Special Levy Park	\$76,886.83	\$449.14				\$76,437.69	\$73,703.00	\$150,140.69
Permissive Motor Vehicle License Tax	\$22,807.59	\$681.01				\$22,126.58	\$8,650.00	\$30,776.58
Law Enforcement Trust	\$14,425.58					\$14,425.58	\$15,000.00	\$29,425.58
Enforcement and Education	\$10,019.17					\$10,019.17	\$500.00	\$10,519.17
Coronavirus Relief Fund								
Local Fiscal Recovery Fund-ARP	\$23,006.22	\$1,631.80				\$21,374.42		\$21,374.42
Miscellaneous Special Revenue-FEMA								
Special Revenue Lighting	\$22,036.72					\$22,036.72	\$18,705.00	\$40,741.72
Total Special Revenue Funds	\$1,140,237.52	\$13,122.12				\$1,127,115.40	\$1,391,810.00	\$2,518,925.40
TOTAL GOVERNMENTAL FUND TYPE	\$1,382,274.49	\$13,927.82				\$1,368,346.67	\$1,569,110.00	\$2,937,456.67
PROPRIETARY FUND TYPE								
TOTAL PROPRIETARY FUND TYPE								
FIDUCIARY FUND TYPE								
Custodial Funds								
PACE Energy Special Assessment							\$1,685.70	\$1,685.70
Total Custodial Funds							\$1,685.70	\$1,685.70
TOTAL FIDUCIARY FUND TYPE							\$1,685.70	\$1,685.70
TOTAL ALL FUNDS	\$1,382,274.49	\$13,927.82				\$1,368,346.67	\$1,570,795.70	\$2,939,142.37

_____ Budget

_____ Commission