

BRACEVILLE TOWNSHIP, TRUMBULL COUNTY  
**Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)**  
 All Special Revenue Funds  
 For the Year Ended December 31, 2022

|  | MOTOR<br>VEHICLE<br>LIC. TAX | GASOLINE<br>TAX | ROAD<br>AND<br>BRIDGE | CEMETERY        |
|--|------------------------------|-----------------|-----------------------|-----------------|
| <b>Cash Receipts</b>                                 |                              |                 |                       |                 |
| Property and Other Local Taxes                       | \$0                          | \$0             | \$93,338              | \$0             |
| Charges for Services                                 | 0                            | 0               | 0                     | 0               |
| Licenses, Permits and Fees                           | 0                            | 0               | 0                     | 13,900          |
| Fines and Forfeitures                                | 0                            | 0               | 0                     | 0               |
| Intergovernmental                                    | 7,853                        | 137,432         | 12,437                | 0               |
| Special Assessments                                  | 0                            | 0               | 0                     | 0               |
| Earnings on Investments                              | 46                           | 2,037           | 0                     | 0               |
| Miscellaneous  | 0                            | 0               | 2,494                 | 5,614           |
| <b>Total Cash Receipts</b>                           | <b>7,899</b>                 | <b>139,469</b>  | <b>108,259</b>        | <b>19,514</b>   |
| <b>Cash Disbursements</b>                            |                              |                 |                       |                 |
| Current:   |                              |                 |                       |                 |
| General Government                                   | 0                            | 0               | 0                     | 0               |
| Public Safety  | 0                            | 0               | 0                     | 0               |
| Public Works   | 9,595                        | 176,095         | 116,655               | 0               |
| Health   | 0                            | 0               | 0                     | 34,557          |
| 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                            | 0               | 0                     | 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               |
| <b>Total Cash Disbursements</b>                      | <b>9,595</b>                 | <b>176,095</b>  | <b>116,655</b>        | <b>34,557</b>   |
| <i>Excess of Receipts Over (Under) Disbursements</i> | <i>(1,696)</i>               | <i>(36,626)</i> | <i>(8,386)</i>        | <i>(15,043)</i> |
| <b>Other Financing Receipts (Disbursements)</b>      |                              |                 |                       |                 |
| 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               |

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BRACEVILLE TOWNSHIP, TRUMBULL COUNTY  
**Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)**  
 All Special Revenue Funds  
 For the Year Ended December 31, 2022

2/11/2023 12:45:17 PM  
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|   | MOTOR<br>VEHICLE<br>LIC. TAX | GASOLINE<br>TAX | ROAD<br>AND<br>BRIDGE | CEMETERY        |
|---|------------------------------|-----------------|-----------------------|-----------------|
| Payment to Refunded Bond Escrow Agent                 | 0                            | 0               | 0                     | 0               |
| Sale of Capital Assets                                | 0                            | 0               | 24,134                | 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               |
| <b>Total Other Financing Receipts (Disbursements)</b> | <b>0</b>                     | <b>0</b>        | <b>24,134</b>         | <b>0</b>        |
| Special Item  | 0                            | 0               | 0                     | 0               |
| Extraordinary Item                                    | 0                            | 0               | 0                     | 0               |
| <b>Net Change in Fund Cash Balances</b>               | <b>(1,696)</b>               | <b>(36,626)</b> | <b>15,748</b>         | <b>(15,043)</b> |
| <i>Fund Cash Balances, January 1</i>                  | <i>3,606</i>                 | <i>83,908</i>   | <i>42,804</i>         | <i>45,780</i>   |
| <b>Fund Cash Balances, December 31</b>                | <b>\$1,910</b>               | <b>\$47,282</b> | <b>\$58,552</b>       | <b>\$30,737</b> |

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

All Special Revenue Funds

For the Year Ended December 31, 2022

|  | POLICE<br>LEVY  | FIRE<br>LEVY   | DRUG<br>LAW EN-<br>FORCEMENT | CORONA<br>VIRUS<br>RELIEF |
|--|-----------------|----------------|------------------------------|---------------------------|
| <b>Cash Receipts</b>                                 |                 |                |                              |                           |
| Property and Other Local Taxes                       | \$76,581        | \$76,582       | \$0                          | \$0                       |
| Charges for Services                                 | 0               | 0              | 0                            | 0                         |
| Licenses, Permits and Fees                           | 22,700          | 0              | 0                            | 0                         |
| Fines and Forfeitures                                | 0               | 0              | 50                           | 0                         |
| Intergovernmental                                    | 17,085          | 24,613         | 0                            | 0                         |
| Special Assessments                                  | 0               | 0              | 0                            | 0                         |
| Earnings on Investments                              | 0               | 0              | 0                            | 0                         |
| Miscellaneous  | 1,545           | 6,934          | 0                            | 0                         |
| <b>Total Cash Receipts</b>                           | <b>117,911</b>  | <b>108,129</b> | <b>50</b>                    | <b>0</b>                  |
| <b>Cash Disbursements</b>                            |                 |                |                              |                           |
| Current:   |                 |                |                              |                           |
| General Government                                   | 0               | 0              | 0                            | 0                         |
| Public Safety  | 137,792         | 105,335        | 0                            | 0                         |
| Public Works   | 0               | 0              | 0                            | 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               | 12,740         | 0                            | 0                         |
| Capital Outlay                                       | 4,519           |                | 0                            | 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                         |
| <b>Total Cash Disbursements</b>                      | <b>142,311</b>  | <b>118,075</b> | <b>0</b>                     | <b>0</b>                  |
| <b>Excess of Receipts Over (Under) Disbursements</b> | <b>(24,400)</b> | <b>(9,946)</b> | <b>50</b>                    | <b>0</b>                  |
| <b>Other Financing Receipts (Disbursements)</b>      |                 |                |                              |                           |
| 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                         |

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BRACEVILLE TOWNSHIP, TRUMBULL COUNTY  
**Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)**  
 All Special Revenue Funds  
 For the Year Ended December 31, 2022

2/11/2023 12:45:17 PM  
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|   | POLICE<br>LEVY   | FIRE<br>LEVY     | DRUG<br>LAW EN-<br>FORCEMENT | CORONA<br>VIRUS<br>RELIEF |
|---|------------------|------------------|------------------------------|---------------------------|
| Payment to Refunded Bond Escrow Agent                 | 0                | 0                | 0                            | 0                         |
| Sale of Capital Assets                                | 127,444          | 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                         |
| <b>Total Other Financing Receipts (Disbursements)</b> | <b>127,444</b>   | <b>0</b>         | <b>0</b>                     | <b>0</b>                  |
| Special Item  | 0                | 0                | 0                            | 0                         |
| Extraordinary Item                                    | 0                | 0                | 0                            | 0                         |
| <b>Net Change in Fund Cash Balances</b>               | <b>103,044</b>   | <b>(9,946)</b>   | <b>50</b>                    | <b>0</b>                  |
| <b>Fund Cash Balances, January 1</b>                  | <b>74,870</b>    | <b>129,690</b>   | <b>5,562</b>                 | <b>0</b>                  |
| <b>Fund Cash Balances, December 31</b>                | <b>\$177,914</b> | <b>\$119,744</b> | <b>\$5,612</b>               | <b>\$0</b>                |

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

All Special Revenue Funds

For the Year Ended December 31, 2022

|  | ARP<br>COVID<br>Relief | FIRE & RSC<br>AMBULANCE<br>EMS SERV | Continuing<br>Professional | Opioid<br>Settlement |
|--|------------------------|-------------------------------------|----------------------------|----------------------|
| <b>Cash Receipts</b>                                 |                        |                                     |                            |                      |
| Property and Other Local Taxes                       | \$0                    | \$0                                 | \$0                        | \$0                  |
| Charges for Services                                 | 0                      | 52,539                              | 0                          | 0                    |
| Licenses, Permits and Fees                           | 0                      | 0                                   | 0                          | 0                    |
| Fines and Forfeitures                                | 0                      | 0                                   | 0                          | 0                    |
| Intergovernmental                                    | 141,804                | 2,408                               | 0                          | 326                  |
| Special Assessments                                  | 0                      | 0                                   | 0                          | 0                    |
| Earnings on Investments                              | 0                      | 0                                   | 0                          | 0                    |
| Miscellaneous  | 0                      | 133                                 | 0                          | 0                    |
| <b>Total Cash Receipts</b>                           | <b>141,804</b>         | <b>55,080</b>                       | <b>0</b>                   | <b>326</b>           |
| <b>Cash Disbursements</b>                            |                        |                                     |                            |                      |
| Current:   |                        |                                     |                            |                      |
| General Government                                   | 34,353                 | 0                                   | 0                          | 0                    |
| Public Safety  | 0                      | 31,149                              | 230                        | 0                    |
| Public Works   | 0                      | 0                                   | 0                          | 0                    |
| Health   | 0                      | 0                                   | 0                          | 0                    |
| Human Services                                       | 0                      | 0                                   | 0                          | 0                    |
| Conservation-Recreation                              | 3,876                  | 0                                   | 0                          | 0                    |
| Other  | 0                      | 0                                   | 0                          | 0                    |
| Intergovernmental                                    | 0                      | 0                                   | 0                          | 0                    |
| Capital Outlay                                       | 4,515                  | 6,005                               | 0                          | 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                    |
| <b>Total Cash Disbursements</b>                      | <b>42,744</b>          | <b>37,154</b>                       | <b>230</b>                 | <b>0</b>             |
| <b>Excess of Receipts Over (Under) Disbursements</b> | <b>99,060</b>          | <b>17,926</b>                       | <b>(230)</b>               | <b>326</b>           |
| <b>Other Financing Receipts (Disbursements)</b>      |                        |                                     |                            |                      |
| 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                    |

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**Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)**  
 All Special Revenue Funds  
 For the Year Ended December 31, 2022

2/11/2023 12:45:17 PM  
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|   | ARP<br>COVID<br>Relief | FIRE & RSC<br>AMBULANCE<br>EMS SERV | Continuing<br>Professional | Opioid<br>Settlement |
|---|------------------------|-------------------------------------|----------------------------|----------------------|
| 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                    |
| <b>Total Other Financing Receipts (Disbursements)</b> | <b>0</b>               | <b>0</b>                            | <b>0</b>                   | <b>0</b>             |
| Special Item  | 0                      | 0                                   | 0                          | 0                    |
| Extraordinary Item                                    | 0                      | 0                                   | 0                          | 0                    |
| <b>Net Change in Fund Cash Balances</b>               | <b>99,060</b>          | <b>17,926</b>                       | <b>(230)</b>               | <b>326</b>           |
| <i>Fund Cash Balances, January 1</i>                  | <i>140,681</i>         | <i>58,087</i>                       | <i>523</i>                 | <i>0</i>             |
| <b>Fund Cash Balances, December 31</b>                | <b>\$239,741</b>       | <b>\$76,013</b>                     | <b>\$293</b>               | <b>\$326</b>         |

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BRACEVILLE TOWNSHIP, TRUMBULL COUNTY  
**Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)**  
 All Special Revenue Funds  
 For the Year Ended December 31, 2022

|  | <b>SPECIAL REVENUE</b> | <b>TOTAL</b> |
|--|------------------------|--------------|
| <b>Cash Receipts</b>                                 |                        |              |
| Property and Other Local Taxes                       | \$246,501              |              |
| Charges for Services                                 | 52,539                 |              |
| Licenses, Permits and Fees                           | 36,600                 |              |
| Fines and Forfeitures                                | 50                     |              |
| Intergovernmental                                    | 343,958                |              |
| Special Assessments                                  | 0                      |              |
| Earnings on Investments                              | 2,083                  |              |
| Miscellaneous  | 16,720                 |              |
| <i>Total Cash Receipts</i>                           | <b>698,451</b>         |              |
| <b>Cash Disbursements</b>                            |                        |              |
| Current:   |                        |              |
| General Government                                   | 34,353                 |              |
| Public Safety  | 274,506                |              |
| Public Works   | 302,345                |              |
| Health   | 34,557                 |              |
| Human Services                                       | 0                      |              |
| Conservation-Recreation                              | 3,876                  |              |
| Other  | 0                      |              |
| Intergovernmental                                    | 0                      |              |
| Capital Outlay                                       | 27,779                 |              |
| Debt Service:  |                        |              |
| Principal Retirement                                 | 0                      |              |
| Payment to Refunded Bond Escrow Agent                | 0                      |              |
| Interest and Fiscal Charges                          | 0                      |              |
| <i>Total Cash Disbursements</i>                      | <b>677,416</b>         |              |
| <i>Excess of Receipts Over (Under) Disbursements</i> | <b>21,035</b>          |              |
| <b>Other Financing Receipts (Disbursements)</b>      |                        |              |
| 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                      |              |

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BRACEVILLE TOWNSHIP, TRUMBULL COUNTY  
**Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)**  
 All Special Revenue Funds  
 For the Year Ended December 31, 2022

|   | SPECIAL REVENUE<br>TOTAL |
|---|--------------------------|
| Payment to Refunded Bond Escrow Agent                 | 0                        |
| Sale of Capital Assets                                | 151,578                  |
| Transfers In  | 0                        |
| Transfers Out   | 0                        |
| Advances In   | 0                        |
| Advances Out  | 0                        |
| Other Financing Sources                               | 0                        |
| Other Financing Uses                                  | 0                        |
| <b>Total Other Financing Receipts (Disbursements)</b> | <b>151,578</b>           |
| Special Item  | 0                        |
| Extraordinary Item                                    | 0                        |
| <b>Net Change in Fund Cash Balances</b>               | <b>172,613</b>           |
| <b>Fund Cash Balances, January 1</b>                  | <b>585,511</b>           |
| <b>Fund Cash Balances, December 31</b>                | <b>\$758,124</b>         |

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BRACEVILLE TOWNSHIP, TRUMBULL COUNTY  
**Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)**  
 All Capital Projects Funds  
 For the Year Ended December 31, 2022

|  | McConnell<br>East<br>Phase | Barclay<br>Messery<br>Phase I | Benedict<br>Leavittsbu<br>rg Phase | Price<br>West Road<br>Phase |
|--|----------------------------|-------------------------------|------------------------------------|-----------------------------|
| <b>Cash Receipts</b>                                 |                            |                               |                                    |                             |
| 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                                | 0                          | 0                             | 0                                  | 0                           |
| Intergovernmental                                    | 0                          | 0                             | 0                                  | 0                           |
| Special Assessments                                  | 0                          | 0                             | 0                                  | 0                           |
| Earnings on Investments                              | 0                          | 0                             | 0                                  | 0                           |
| Miscellaneous  | 0                          | 0                             | 0                                  | 0                           |
| <b>Total Cash Receipts</b>                           | <b>0</b>                   | <b>0</b>                      | <b>0</b>                           | <b>0</b>                    |
| <b>Cash Disbursements</b>                            |                            |                               |                                    |                             |
| Current:   |                            |                               |                                    |                             |
| General Government                                   | 0                          | 0                             | 0                                  | 0                           |
| Public Safety  | 0                          | 0                             | 0                                  | 0                           |
| Public Works   | 0                          | 0                             | 0                                  | 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                          | 0                             | 0                                  | 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                           |
| <b>Total Cash Disbursements</b>                      | <b>0</b>                   | <b>0</b>                      | <b>0</b>                           | <b>0</b>                    |
| <b>Excess of Receipts Over (Under) Disbursements</b> | <b>0</b>                   | <b>0</b>                      | <b>0</b>                           | <b>0</b>                    |
| <b>Other Financing Receipts (Disbursements)</b>      |                            |                               |                                    |                             |
| 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                           |

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**BRACEVILLE TOWNSHIP, TRUMBULL COUNTY**  
**Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)**

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All Capital Projects Funds  
 For the Year Ended December 31, 2022

|   | McConnell<br>East<br>Phase | Barclay<br>Messery<br>Phase I | Benedict<br>Leavittsbu<br>rg Phase | Price<br>West Road<br>Phase |
|---|----------------------------|-------------------------------|------------------------------------|-----------------------------|
| 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                           |
| <b>Total Other Financing Receipts (Disbursements)</b> | <b>0</b>                   | <b>0</b>                      | <b>0</b>                           | <b>0</b>                    |
| Special Item  | 0                          | 0                             | 0                                  | 0                           |
| Extraordinary Item                                    | 0                          | 0                             | 0                                  | 0                           |
| <b>Net Change in Fund Cash Balances</b>               | <b>0</b>                   | <b>0</b>                      | <b>0</b>                           | <b>0</b>                    |
| <b>Fund Cash Balances, January 1</b>                  | <b>0</b>                   | <b>0</b>                      | <b>0</b>                           | <b>0</b>                    |
| <b>Fund Cash Balances, December 31</b>                | <b>\$0</b>                 | <b>\$0</b>                    | <b>\$0</b>                         | <b>\$0</b>                  |

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BRACEVILLE TOWNSHIP, TRUMBULL COUNTY  
**Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)**  
 All Capital Projects Funds

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For the Year Ended December 31, 2022

|  | Price<br>West Road<br>Phase | Barclay<br>Messery<br>Road | McConnell<br>East<br>Phase I | CAPITAL PROJECTS<br>TOTAL |
|--|-----------------------------|----------------------------|------------------------------|---------------------------|
| <b>Cash Receipts</b>                                 |                             |                            |                              |                           |
| 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                                | 0                           | 0                          | 0                            | 0                         |
| Intergovernmental                                    | 74,937                      | 0                          | 0                            | 74,937                    |
| Special Assessments                                  | 0                           | 0                          | 0                            | 0                         |
| Earnings on Investments                              | 0                           | 0                          | 0                            | 0                         |
| Miscellaneous  | 0                           | 0                          | 0                            | 0                         |
| <b>Total Cash Receipts</b>                           | <b>74,937</b>               | <b>0</b>                   | <b>0</b>                     | <b>74,937</b>             |
| <b>Cash Disbursements</b>                            |                             |                            |                              |                           |
| Current:   |                             |                            |                              |                           |
| General Government                                   | 0                           | 0                          | 0                            | 0                         |
| Public Safety  | 0                           | 0                          | 0                            | 0                         |
| Public Works   | 0                           | 0                          | 0                            | 0                         |
| Health   | 0                           | 0                          | 0                            | 0                         |
| Human Services                                       | 0                           | 0                          | 0                            | 0                         |
| Conservation-Recreation                              | 0                           | 0                          | 0                            | 0                         |
| Other  | 0                           | 0                          | 0                            | 0                         |
| Intergovernmental                                    | 74,937                      | 0                          | 0                            | 74,937                    |
| Capital Outlay                                       |                             |                            |                              |                           |
| 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                         |
| <b>Total Cash Disbursements</b>                      | <b>74,937</b>               | <b>0</b>                   | <b>0</b>                     | <b>74,937</b>             |
| <b>Excess of Receipts Over (Under) Disbursements</b> | <b>0</b>                    | <b>0</b>                   | <b>0</b>                     | <b>0</b>                  |
| <b>Other Financing Receipts (Disbursements)</b>      |                             |                            |                              |                           |
| 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.

BRACEVILLE TOWNSHIP, TRUMBULL COUNTY  
**Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)**  
 All Capital Projects Funds

For the Year Ended December 31, 2022

|   | Price<br>West Road<br>Phase | Barclay<br>Messery<br>Road | McConnell<br>East<br>Phase I | CAPITAL PROJECTS<br>TOTAL |
|---|-----------------------------|----------------------------|------------------------------|---------------------------|
| 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                         |
| <b>Total Other Financing Receipts (Disbursements)</b> | <b>0</b>                    | <b>0</b>                   | <b>0</b>                     | <b>0</b>                  |
| Special Item  | 0                           | 0                          | 0                            | 0                         |
| Extraordinary Item                                    | 0                           | 0                          | 0                            | 0                         |
| <b>Net Change in Fund Cash Balances</b>               | <b>0</b>                    | <b>0</b>                   | <b>0</b>                     | <b>0</b>                  |
| <i>Fund Cash Balances, January 1</i>                  | 0                           | 0                          | 0                            | 0                         |
| <b>Fund Cash Balances, December 31</b>                | <b>\$0</b>                  | <b>\$0</b>                 | <b>\$0</b>                   | <b>\$0</b>                |

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

BRACEVILLE TOWNSHIP, TRUMBULL COUNTY  
**Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)**  
 All Permanent Funds  
 For the Year Ended December 31, 2022

|  | Cemetery<br>Bequest<br>(Goodyear) | Cemetery<br>Bequest<br>(CD) | Cemetery<br>Bequest<br>(\$600.00) | PERMANENT<br>TOTAL | \$0      |
|--|-----------------------------------|-----------------------------|-----------------------------------|--------------------|----------|
| <b>Cash Receipts</b>                                 |                                   |                             |                                   |                    |          |
| Property and Other Local Taxes                       | \$0                               |                             |                                   |                    | \$0      |
| Charges for Services                                 | 0                                 |                             |                                   |                    | 0        |
| Licenses, Permits and Fees                           | 0                                 |                             |                                   |                    | 0        |
| Fines and Forfeitures                                | 0                                 |                             |                                   |                    | 0        |
| Intergovernmental                                    | 0                                 |                             |                                   |                    | 0        |
| Special Assessments                                  | 0                                 |                             |                                   |                    | 0        |
| Earnings on Investments                              | 0                                 |                             |                                   |                    | 1        |
| Miscellaneous  | 0                                 |                             |                                   |                    | 0        |
| <b>Total Cash Receipts</b>                           | <u>0</u>                          | <u>2</u>                    | <u>1</u>                          | <u>3</u>           | <u>3</u> |
| <b>Cash Disbursements</b>                            |                                   |                             |                                   |                    |          |
| Current:   |                                   |                             |                                   |                    |          |
| General Government                                   | 0                                 |                             |                                   |                    | 0        |
| Public Safety  | 0                                 |                             |                                   |                    | 0        |
| Public Works   | 0                                 |                             |                                   |                    | 0        |
| Health   | 0                                 |                             |                                   |                    | 0        |
| Human Services                                       | 0                                 |                             |                                   |                    | 0        |
| Conservation-Recreation                              | 0                                 |                             |                                   |                    | 0        |
| Other  | 0                                 |                             |                                   |                    | 0        |
| Intergovernmental                                    | 0                                 |                             |                                   |                    | 0        |
| Capital Outlay                                       | 0                                 |                             |                                   |                    | 0        |
| Debt Service:  |                                   |                             |                                   |                    |          |
| Principal Retirement                                 | 0                                 |                             |                                   |                    | 0        |
| Payment to Refunded Bond Escrow Agent                | 0                                 |                             |                                   |                    | 0        |
| Interest and Fiscal Charges                          | 0                                 |                             |                                   |                    | 0        |
| <b>Total Cash Disbursements</b>                      | <u>0</u>                          | <u>0</u>                    | <u>0</u>                          | <u>0</u>           | <u>0</u> |
| <b>Excess of Receipts Over (Under) Disbursements</b> | <u>0</u>                          | <u>2</u>                    | <u>1</u>                          | <u>3</u>           | <u>3</u> |
| <b>Other Financing Receipts (Disbursements)</b>      |                                   |                             |                                   |                    |          |
| 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.

BRACEVILLE TOWNSHIP, TRUMBULL COUNTY  
 Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)  
 All Permanent Funds

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For the Year Ended December 31, 2022

|   | Cemetery<br>Bequest<br>(Goodyear) | Cemetery<br>Bequest<br>(CD) | Cemetery<br>Bequest<br>(\$500.00) | PERMANENT<br>TOTAL |
|---|-----------------------------------|-----------------------------|-----------------------------------|--------------------|
| Payment to Refunded Bond Escrow Agent                 | 0                                 |                             | 0                                 | 0                  |
| Sale of Capital Assets                                | 0                                 |                             | 0                                 | 0                  |
| Transfers In  | 0                                 |                             | 0                                 | 0                  |
| Transfers Out   | 0                                 |                             | 0                                 | 0                  |
| Advances In   | 0                                 |                             | 0                                 | 0                  |
| Advances Out  | 0                                 |                             | 0                                 | 0                  |
| Other Financing Sources                               | 0                                 |                             | 0                                 | 0                  |
| Other Financing Uses                                  | 0                                 |                             | 0                                 | 0                  |
| <b>Total Other Financing Receipts (Disbursements)</b> | <b>0</b>                          |                             | <b>0</b>                          | <b>0</b>           |
| Special Item  | 0                                 |                             | 0                                 | 0                  |
| Extraordinary Item                                    | 0                                 |                             | 0                                 | 0                  |
| <b>Net Change in Fund Cash Balances</b>               | <b>0</b>                          | <b>2</b>                    | <b>1</b>                          | <b>3</b>           |
| <i>Fund Cash Balances, January 1</i>                  | <i>705</i>                        | <i>1,213</i>                | <i>659</i>                        | <i>2,577</i>       |
| <i>Fund Cash Balances, December 31</i>                | <i>\$705</i>                      | <i>\$1,215</i>              | <i>\$660</i>                      | <i>\$2,580</i>     |

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BRACEVILLE TOWNSHIP, TRUMBULL COUNTY  
**Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)**  
 All Other Custodial Funds

For the Year Ended December 31, 2022

|   | Unclaimed<br>Funds | Fire Loss | OTHER CUSTODIAL<br>TOTAL |
|---|--------------------|-----------|--------------------------|
| <b>Additions</b>  |                    |           |                          |
| Property and Other Local Taxes Collected for Distribution | \$0                | \$0       | \$0                      |
| Charges for Services                                      | 0                  | 0         | 0                        |
| Fines, Licenses and Permits for Distribution              | 0                  | 0         | 0                        |
| Earnings on Investments (trust funds only)                | 0                  | 0         | 0                        |
| Gifts and Donations (trust funds only)                    | 0                  | 0         | 0                        |
| Intergovernmental   | 0                  | 0         | 0                        |
| Special Assessment Collections for Distribution           | 0                  | 0         | 0                        |
| Deposits Received   | 0                  | 18,000    | 18,000                   |
| Amounts Held for Employees                                | 0                  | 0         | 0                        |
| Amounts Received as Fiscal Agent                          | 0                  | 0         | 0                        |
| Other Amounts Collected for Distribution                  | 43                 | 0         | 43                       |
| <b>Total Additions</b>                                    | 43                 | 18,000    | 18,043                   |
| <b>Deductions</b>   |                    |           |                          |
| Distributions as Fiscal Agent                             | 0                  | 0         | 0                        |
| Distributions to Other Governments                        | 0                  | 0         | 0                        |
| Distributions to Other Funds (Primary Gov't)              | 0                  | 0         | 0                        |
| Distributions of Deposits                                 | 0                  | 0         | 0                        |
| Distributions on Behalf of Employees                      | 0                  | 0         | 0                        |
| Other Distributions                                       | 0                  | 0         | 0                        |
| <b>Total Deductions</b>                                   | 0                  | 0         | 0                        |
| <b>Net Change in Fund Balances</b>                        | 43                 | 18,000    | 18,043                   |
| <i>Fund Cash Balances, January 1</i>                      | 334                | 0         | 334                      |
| <i>Fund Cash Balances, December 31</i>                    | \$377              | \$18,000  | \$18,377                 |

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

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

For the Year Ended December 31, 2022

|  | General        | Special Revenue | Debt Service | Capital Projects | Permanent |
|--|----------------|-----------------|--------------|------------------|-----------|
| <b>Cash Receipts</b>                                 |                |                 |              |                  |           |
| Property and Other Local Taxes                       | \$164,961      | \$246,501       | \$0          | \$0              | \$0       |
| Charges for Services                                 | 0              | 52,539          | 0            | 0                | 0         |
| Licenses, Permits and Fees                           | 19,730         | 36,600          | 0            | 0                | 0         |
| Fines and Forfeitures                                | 6,950          | 50              | 0            | 0                | 0         |
| Intergovernmental                                    | 63,449         | 343,958         | 0            | 74,937           | 0         |
| Special Assessments                                  | 0              | 0               | 0            | 0                | 0         |
| Earnings on Investments                              | 29,505         | 2,083           | 0            | 0                | 3         |
| Miscellaneous  | 7,381          | 16,720          | 0            | 0                | 0         |
| <b>Total Cash Receipts</b>                           | <b>291,976</b> | <b>698,451</b>  | <b>0</b>     | <b>74,937</b>    | <b>3</b>  |
| <b>Cash Disbursements</b>                            |                |                 |              |                  |           |
| Current:   |                |                 |              |                  |           |
| General Government                                   | 133,387        | 34,353          | 0            | 0                | 0         |
| Public Safety  | 0              | 274,506         | 0            | 0                | 0         |
| Public Works   | 0              | 302,345         | 0            | 0                | 0         |
| Health   | 8,878          | 34,557          | 0            | 0                | 0         |
| Human Services                                       | 0              | 0               | 0            | 0                | 0         |
| Conservation-Recreation                              | 0              | 3,876           | 0            | 0                | 0         |
| Other  | 0              | 0               | 0            | 0                | 0         |
| Intergovernmental                                    | 0              | 0               | 0            | 0                | 0         |
| Capital Outlay                                       | 0              | 27,779          | 0            | 74,937           | 0         |
| Debt Service:  |                |                 |              |                  |           |
| Principal Retirement                                 | 0              | 0               | 0            | 0                | 0         |
| Payment to Refunded Bond Escrow Agent                | 0              | 0               | 0            | 0                | 0         |
| Interest and Fiscal Charges                          | 0              | 0               | 0            | 0                | 0         |
| <b>Total Cash Disbursements</b>                      | <b>142,265</b> | <b>677,416</b>  | <b>0</b>     | <b>74,937</b>    | <b>0</b>  |
| <b>Excess of Receipts Over (Under) Disbursements</b> | <b>149,711</b> | <b>21,035</b>   | <b>0</b>     | <b>0</b>         | <b>3</b>  |
| <b>Other Financing Receipts (Disbursements)</b>      |                |                 |              |                  |           |
| 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

|   | General     | Special Revenue | Debt Service | Capital Projects | Permanent |
|---|-------------|-----------------|--------------|------------------|-----------|
| Sale of Capital Assets                                | 0           | 151,578         | 0            | 0                | 0         |
| Transfers In  | 0           | 0               | 0            | 0                | 0         |
| Transfers Out   | 0           | 0               | 0            | 0                | 0         |
| Advances In   | 0           | 0               | 0            | 0                | 0         |
| Advances Out  | 0           | 0               | 0            | 0                | 0         |
| Other Financing Sources                               | 0           | 0               | 0            | 0                | 0         |
| Other Financing Uses                                  | 0           | 0               | 0            | 0                | 0         |
| <b>Total Other Financing Receipts (Disbursements)</b> | 0           | 151,578         | 0            | 0                | 0         |
| Special Item  | 0           | 0               | 0            | 0                | 0         |
| Extraordinary Item                                    | 0           | 0               | 0            | 0                | 0         |
| <b>Net Change in Fund Cash Balances</b>               | 149,711     | 172,613         | 0            | 0                | 3         |
| <b>Fund Cash Balances, January 1</b>                  | 1,060,294   | 585,511         | 0            | 0                | 2,577     |
| <b>Fund Cash Balances, December 31</b>                | \$1,210,005 | \$758,124       | \$0          | \$0              | \$2,580   |

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<br>(Memorandum<br>Only) |
|--|--------------------------------|
| <b>Cash Receipts</b>                                 |                                |
| Property and Other Local Taxes                       | \$411,462                      |
| Charges for Services                                 | 52,539                         |
| Licenses, Permits and Fees                           | 56,330                         |
| Fines and Forfeitures                                | 7,000                          |
| Intergovernmental                                    | 482,344                        |
| Special Assessments                                  | 0                              |
| Earnings on Investments                              | 31,591                         |
| Miscellaneous  | 24,101                         |
| <b>Total Cash Receipts</b>                           | <u>1,065,367</u>               |
| <b>Cash Disbursements</b>                            |                                |
| Current:   |                                |
| General Government                                   | 167,740                        |
| Public Safety  | 274,506                        |
| Public Works   | 302,345                        |
| Health   | 43,435                         |
| Human Services                                       | 0                              |
| Conservation-Recreation                              | 3,876                          |
| Other  | 0                              |
| Intergovernmental                                    | 0                              |
| Capital Outlay                                       | 102,716                        |
| Debt Service:  |                                |
| Principal Retirement                                 | 0                              |
| Payment to Refunded Bond Escrow Agent                | 0                              |
| Interest and Fiscal Charges                          | 0                              |
| <b>Total Cash Disbursements</b>                      | <u>894,618</u>                 |
| <i>Excess of Receipts Over (Under) Disbursements</i> | <u>170,749</u>                 |
| <b>Other Financing Receipts (Disbursements)</b>      |                                |
| 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<br>(Memorandum<br>Only) |
|---|--------------------------------|
| Sale of Capital Assets                                | 151,578                        |
| Transfers In  | 0                              |
| Transfers Out   | 0                              |
| Advances In   | 0                              |
| Advances Out  | 0                              |
| Other Financing Sources                               | 0                              |
| Other Financing Uses                                  | 0                              |
| <b>Total Other Financing Receipts (Disbursements)</b> | <b>151,578</b>                 |
| Special Item  | 0                              |
| Extraordinary Item                                    | 0                              |
| Net Change in Fund Cash Balances                      | 322,327                        |
| Fund Cash Balances, January 1                         | 1,648,382                      |
| Fund Cash Balances, December 31                       | <u>\$1,970,709</u>             |

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 Fiduciary Fund Types**

For the Year Ended December 31, 2022

|   | Private Purpose Trust | Investment Trust | External Investment Pool | Other Custodial |
|---|-----------------------|------------------|--------------------------|-----------------|
| <b>Additions</b>  |                       |                  |                          |                 |
| Property and Other Local Taxes Collected for Distribution | \$0                   | \$0              | \$0                      | \$0             |
| Charges for Services                                      | 0                     | 0                | 0                        | 0               |
| Fines, Licenses and Permits for Distribution              | 0                     | 0                | 0                        | 0               |
| Earnings on Investments (trust funds only)                | 0                     | 0                | 0                        | 0               |
| Gifts and Donations (trust funds only)                    | 0                     | 0                | 0                        | 0               |
| Intergovernmental   | 0                     | 0                | 0                        | 0               |
| Special Assessment Collections for Distribution           | 0                     | 0                | 0                        | 0               |
| Deposits Received   | 0                     | 0                | 0                        | 18,000          |
| Amounts Held for Employees                                | 0                     | 0                | 0                        | 0               |
| Amounts Received as Fiscal Agent                          | 0                     | 0                | 0                        | 0               |
| Other Amounts Collected for Distribution                  | 0                     | 0                | 0                        | 43              |
| <b>Total Additions</b>                                    | 0                     | 0                | 0                        | 18,043          |
| <b>Deductions</b>   |                       |                  |                          |                 |
| Distributions as Fiscal Agent                             | 0                     | 0                | 0                        | 0               |
| Distributions to Other Governments                        | 0                     | 0                | 0                        | 0               |
| Distributions to Other Funds (Primary Gov't)              | 0                     | 0                | 0                        | 0               |
| Distributions of Deposits                                 | 0                     | 0                | 0                        | 0               |
| Distributions on Behalf of Employees                      | 0                     | 0                | 0                        | 0               |
| Other Distributions                                       | 0                     | 0                | 0                        | 0               |
| <b>Total Deductions</b>                                   | 0                     | 0                | 0                        | 0               |
| <b>Net Change in Fund Balances</b>                        | 0                     | 0                | 0                        | 18,043          |
| <b>Fund Cash Balances, January 1</b>                      | 0                     | 0                | 0                        | 334             |
| <b>Fund Cash Balances, December 31</b>                    | \$0                   | \$0              | \$0                      | \$18,377        |

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 Fiduciary Fund Types**

For the Year Ended December 31, 2022

|   | <u>Totals</u><br><u>(Memorandum Only)</u> |
|---|---|
| <b>Additions</b>  |   |
| Property and Other Local Taxes Collected for Distribution | \$0                                       |
| Charges for Services                                      | 0   |
| Fines, Licenses and Permits for Distribution              | 0   |
| Earnings on Investments (trust funds only)                | 0   |
| Gifts and Donations (trust funds only)                    | 0   |
| Intergovernmental   | 0   |
| Special Assessment Collections for Distribution           | 0   |
| Deposits Received   | 18,000                                    |
| Amounts Held for Employees                                | 0   |
| Amounts Received as Fiscal Agent                          | 0   |
| Other Amounts Collected for Distribution                  | 43  |
| <b>Total Additions</b>                                    | <u>18,043</u>                             |
| <b>Deductions</b>   |   |
| Distributions as Fiscal Agent                             | 0   |
| Distributions to Other Governments                        | 0   |
| Distributions to Other Funds (Primary Gov't)              | 0   |
| Distributions of Deposits                                 | 0   |
| Distributions on Behalf of Employees                      | 0   |
| Other Distributions                                       | 0   |
| <b>Total Deductions</b>                                   | <u>0</u>                                  |
| <b>Net Change in Fund Balances</b>                        | 18,043                                    |
| <b>Fund Cash Balances, January 1</b>                      | 334                                       |
| <b>Fund Cash Balances, December 31</b>                    | <u><u>\$18,377</u></u>                    |

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

Comparison of Budgeted and Actual Receipts

All Budgeted Funds for Fiscal 2022 Year-to-Date

| 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                     | \$98,010.34            | \$98,010.34   | \$98,429.62     | \$419.28                         |
| 1000-102-0000 Tangible Personal Property Tax                         | \$0.00                 | \$0.00  | \$0.00          | \$0.00                           |
| 1000-103-0000 Permissive Sales Tax                                   | \$50,000.00            | \$50,000.00   | \$66,530.83     | \$16,530.83                      |
| 1000-302-0000 Fees   | \$0.00                 | \$0.00  | \$812.88        | \$812.88                         |
| 1000-303-0000 Cable Franchise Fees                                   | \$12,000.00            | \$12,000.00   | \$18,917.41     | \$6,917.41                       |
| 1000-401-0000 Fines  | \$12,000.00            | \$12,000.00   | \$6,950.15      | (\$5,049.85)                     |
| 1000-532-0000 Local Government Distribution                          | \$32,942.99            | \$32,942.99   | \$43,479.25     | \$10,536.26                      |
| 1000-533-0000 Liquor Permit Fees                                     | \$0.00                 | \$0.00  | \$329.00        | \$329.00                         |
| 1000-534-0000 Cigarette License Fees                                 | \$0.00                 | \$0.00  | \$74.50         | \$74.50                          |
| 1000-535-0000 Property Tax Allocation                                | \$14,000.00            | \$14,000.00   | \$14,242.89     | \$242.89                         |
| 1000-539-0000 Other - State Receipts                                 | \$25,000.00            | \$25,000.00   | \$0.00          | (\$25,000.00)                    |
| 1000-591-0000 Intergovernmental Receipts (Non-State and Non-Federal) | \$0.00                 | \$0.00  | \$5,323.25      | \$5,323.25                       |
| 1000-701-0000 Interest   | \$1,000.00             | \$1,000.00  | \$29,505.03     | \$28,505.03                      |
| 1000-801-0000 Gifts and Donations                                    | \$0.00                 | \$0.00  | \$1,075.00      | \$1,075.00                       |
| 1000-802-0000 Rentals and Leases                                     | \$0.00                 | \$0.00  | \$2,300.00      | \$2,300.00                       |
| 1000-892-0000 Other - Miscellaneous Non-Operating                    | \$0.00                 | \$0.00  | \$4,005.63      | \$4,005.63                       |
| 1000-931-0000 Transfers - In   | \$0.00                 | \$0.00  | \$0.00          | \$0.00                           |
| General Fund Total:  | \$244,953.33           | \$244,953.33  | \$291,975.44    | \$47,022.11                      |
| 2000 Special Revenue   |                        |   |                 |                                  |
| Motor Vehicle License Tax  |                        |   |                 |                                  |
| 2011-536-0000 Motor Vehicle License Tax - State Levied               | \$7,000.00             | \$7,000.00  | \$7,852.60      | \$852.60                         |
| 2011-701-0000 Interest   | \$0.00                 | \$0.00  | \$45.83         | \$45.83                          |
| Motor Vehicle License Tax Fund Total:                                | \$7,000.00             | \$7,000.00  | \$7,898.43      | \$898.43                         |
| Gasoline Tax   |                        |   |                 |                                  |
| 2021-537-0000 Gasoline Tax   | \$145,000.00           | \$139,200.00  | \$137,432.64    | (\$1,767.36)                     |
| 2021-701-0000 Interest   | \$0.00                 | \$0.00  | \$2,036.93      | \$2,036.93                       |
| General Funds Total:   | \$244,953.33           | \$244,953.33  | \$291,975.44    | \$47,022.11                      |

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.

BRACEVILLE TOWNSHIP, TRUMBULL COUNTY  
**Comparison of Budgeted and Actual Receipts**  
 All Budgeted Funds for Fiscal 2022 Year-to-Date

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| Fund Types / Funds                                | Gasoline Tax Fund Total: | Original Budget Amount | Estimated Receipts - Amended Certificate of Resources | Actual Receipts     | Variance Favorable (Unfavorable) |
|---|--------------------------|------------------------|---|---------------------|----------------------------------|
| <b>Road and Bridge</b>                            |                          |                        |   |                     |                                  |
| 2031-101-0000 General Property Tax - Real Estate  |                          | \$92,114.82            | \$92,114.82   | \$93,338.92         | \$1,224.10                       |
| 2031-102-0000 Tangible Personal Property Tax      |                          | \$0.00                 | \$0.00  | \$0.00              | \$0.00                           |
| 2031-301-0000 Licenses and Permits                |                          | \$0.00                 | \$0.00  | \$0.00              | \$0.00                           |
| 2031-535-0000 Property Tax Allocation             |                          | \$13,159.00            | \$13,159.00   | \$12,436.90         | (\$722.10)                       |
| 2031-539-0000 Other - State Receipts              |                          | \$0.00                 | \$0.00  | \$0.00              | \$0.00                           |
| 2031-892-0000 Other - Miscellaneous Non-Operating |                          | \$3,000.00             | \$3,000.00  | \$2,493.94          | (\$506.06)                       |
| 2031-951-0000 Sale of Fixed Assets                |                          | \$0.00                 | \$0.00  | \$24,133.75         | \$24,133.75                      |
| <b>Road and Bridge Fund Total:</b>                |                          | <b>\$108,273.82</b>    | <b>\$108,273.82</b>                                   | <b>\$132,403.51</b> | <b>\$24,129.69</b>               |
| <b>Cemetery</b>                                   |                          |                        |   |                     |                                  |
| 2041-302-0000 Fees                                |                          | \$13,000.00            | \$13,000.00   | \$13,900.00         | \$900.00                         |
| 2041-539-0000 Other - State Receipts              |                          | \$0.00                 | \$0.00  | \$0.00              | \$0.00                           |
| 2041-804-0000 Sale of Cemetery Lots               |                          | \$5,000.00             | \$5,000.00  | \$4,400.00          | (\$600.00)                       |
| 2041-891-0000 Other - Miscellaneous Operating     |                          | \$0.00                 | \$0.00  | \$0.00              | \$0.00                           |
| 2041-892-0000 Other - Miscellaneous Non-Operating |                          | \$0.00                 | \$0.00  | \$1,214.08          | \$1,214.08                       |
| <b>Cemetery Fund Total:</b>                       |                          | <b>\$18,000.00</b>     | <b>\$18,000.00</b>                                    | <b>\$19,514.08</b>  | <b>\$1,514.08</b>                |
| <b>Police Levy</b>                                |                          |                        |   |                     |                                  |
| 2191-101-0000 General Property Tax - Real Estate  |                          | \$75,197.96            | \$75,197.96   | \$76,580.86         | \$1,382.90                       |
| 2191-102-0000 Tangible Personal Property Tax      |                          | \$0.00                 | \$0.00  | \$0.00              | \$0.00                           |
| 2191-302-0000 Fees                                |                          | \$20,000.00            | \$20,000.00   | \$22,700.00         | \$2,700.00                       |
| 2191-535-0000 Property Tax Allocation             |                          | \$10,742.00            | \$10,742.00   | \$9,714.03          | (\$1,027.97)                     |
| 2191-539-0000 Other - State Receipts              |                          | \$0.00                 | \$0.00  | \$7,371.19          | \$7,371.19                       |
| 2191-891-0000 Other - Miscellaneous Operating     |                          | \$0.00                 | \$0.00  | \$0.00              | \$0.00                           |
| 2191-892-0000 Other - Miscellaneous Non-Operating |                          | \$0.00                 | \$0.00  | \$1,544.82          | \$1,544.82                       |
| 2191-951-0000 Sale of Fixed Assets                |                          | \$10,000.00            | \$80,000.00   | \$127,444.21        | \$47,444.21                      |
| <b>Police Levy Fund Total:</b>                    |                          | <b>\$115,939.96</b>    | <b>\$185,939.96</b>                                   | <b>\$245,355.11</b> | <b>\$59,415.15</b>               |
| <b>Fire Levy</b>                                  |                          |                        |   |                     |                                  |
| 2192-101-0000 General Property Tax - Real Estate  |                          | \$75,197.96            | \$75,197.96   | \$76,580.86         | \$1,382.90                       |
| 2192-102-0000 Tangible Personal Property Tax      |                          | \$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 Budgeted and Actual Receipts

All Budgeted Funds for Fiscal 2022 Year-to-Date

| Fund Types / Funds   | Original Budget Amount | Estimated Receipts - Amended Certificate of Resources | Actual Receipts | Variance Favorable (Unfavorable) |
|--|------------------------|---|-----------------|----------------------------------|
| 2192-519-0000 Other - Federal Receipts                               | \$0.00                 | \$0.00  | \$0.00          | \$0.00                           |
| 2192-535-0000 Property Tax Allocation                                | \$10,742.00            | \$10,742.00   | \$9,714.03      | (\$1,027.97)                     |
| 2192-539-0000 Other - State Receipts                                 | \$12,000.00            | \$12,000.00   | \$14,899.29     | \$2,899.29                       |
| 2192-803-0000 Contributions  | \$0.00                 | \$0.00  | \$0.00          | \$0.00                           |
| 2192-891-0000 Other - Miscellaneous Operating                        | \$0.00                 | \$0.00  | \$0.00          | \$0.00                           |
| 2192-892-0000 Other - Miscellaneous Non-Operating                    | \$0.00                 | \$0.00  | \$6,933.52      | \$6,933.52                       |
| 2192-951-0000 Sale of Fixed Assets                                   | \$0.00                 | \$0.00  | \$0.00          | \$0.00                           |
| Fire Levy Fund Total:  | \$97,939.96            | \$97,939.96   | \$108,127.70    | \$10,187.74                      |
| Drug Law Enforcement   | \$50.00                | \$50.00   | \$50.00         | \$0.00                           |
| 2221-401-0000 Fines  | \$50.00                | \$50.00   | \$50.00         | \$0.00                           |
| Drug Law Enforcement Fund Total:                                     | \$50.00                | \$50.00   | \$50.00         | \$0.00                           |
| Coronavirus Relief Fund  | \$0.00                 | \$0.00  | \$0.00          | \$0.00                           |
| 2272-511-0000 Federal Funds  | \$0.00                 | \$0.00  | \$0.00          | \$0.00                           |
| 2272-701-0000 Interest   | \$0.00                 | \$0.00  | \$0.00          | \$0.00                           |
| Coronavirus Relief Fund Total:                                       | \$0.00                 | \$0.00  | \$0.00          | \$0.00                           |
| ARRP Coronavirus Relief Fund   | \$0.00                 | \$0.00  | \$141,803.93    | \$141,803.93                     |
| 2273-511-0000 Federal Funds  | \$0.00                 | \$0.00  | \$141,803.93    | \$141,803.93                     |
| ARRP Coronavirus Relief Fund Total:                                  | \$0.00                 | \$0.00  | \$141,803.93    | \$141,803.93                     |
| Ambulance And Emergency Medical Services                             | \$45,000.00            | \$45,000.00   | \$52,539.21     | \$7,539.21                       |
| 2281-202-0000 Contracts for Emergency Medical Services               | \$0.00                 | \$0.00  | \$0.00          | \$0.00                           |
| 2281-519-0000 Other - Federal Receipts                               | \$0.00                 | \$0.00  | \$2,407.80      | \$2,407.80                       |
| 2281-539-0000 Other - State Receipts                                 | \$0.00                 | \$0.00  | \$0.00          | \$0.00                           |
| 2281-591-0000 Intergovernmental Receipts (Non-State and Non-Federal) | \$0.00                 | \$0.00  | \$0.00          | \$0.00                           |
| 2281-801-0000 Gifts and Donations                                    | \$0.00                 | \$0.00  | \$0.00          | \$0.00                           |
| 2281-892-0000 Other - Miscellaneous Non-Operating                    | \$0.00                 | \$0.00  | \$133.10        | \$133.10                         |
| Ambulance And Emergency Medical Services Fund Total:                 | \$45,000.00            | \$45,000.00   | \$55,080.11     | \$10,080.11                      |
| Continuing Professional Training                                     | \$0.00                 | \$0.00  | \$0.00          | \$0.00                           |
| 2901-539-0000 Other - State Receipts                                 | \$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 Budgeted and Actual Receipts**

All Budgeted Funds for Fiscal 2022 Year-to-Date

| Fund Types / Funds                                | Continuing Professional Training Fund Total: | Original Budget Amount | Estimated Receipts - Amended Certificate of Resources | Actual Receipts | Variance Favorable (Unfavorable) |
|---|--|------------------------|---|-----------------|----------------------------------|
| Opioid Settlement                                 |  |                        |   |                 |                                  |
| 2902-539-0000 Other - State Receipts              |  | \$0.00                 | \$0.00  | \$325.66        | \$325.66                         |
| 2902-892-0000 Other - Miscellaneous Non-Operating |  | \$0.00                 | \$0.00  | \$0.00          | \$0.00                           |
| Opioid Settlement Fund Total:                     |  | \$0.00                 | \$0.00  | \$325.66        | \$325.66                         |
| Special Revenue Funds Total:                      |  | \$537,203.74           | \$601,403.74  | \$850,028.10    | \$248,624.36                     |
| 4000 Capital Projects                             |  |                        |   |                 |                                  |
| McConnell East Phase II                           |  |                        |   |                 |                                  |
| 4401-538-0000 Local Public Works Commission       |  | \$0.00                 | \$0.00  | \$0.00          | \$0.00                           |
| McConnell East Phase II Fund Total:               |  | \$0.00                 | \$0.00  | \$0.00          | \$0.00                           |
| Barclay Messerly Phase I                          |  |                        |   |                 |                                  |
| 4402-538-0000 Local Public Works Commission       |  | \$0.00                 | \$0.00  | \$0.00          | \$0.00                           |
| Barclay Messerly Phase I Fund Total:              |  | \$0.00                 | \$0.00  | \$0.00          | \$0.00                           |
| Benedict Leavittsburg Phase I                     |  |                        |   |                 |                                  |
| 4403-538-0000 Local Public Works Commission       |  | \$0.00                 | \$0.00  | \$0.00          | \$0.00                           |
| Benedict Leavittsburg Phase I Fund Total:         |  | \$0.00                 | \$0.00  | \$0.00          | \$0.00                           |
| Price West Road Phase I                           |  |                        |   |                 |                                  |
| 4404-538-0000 Local Public Works Commission       |  | \$0.00                 | \$0.00  | \$0.00          | \$0.00                           |
| Price West Road Phase I Fund Total:               |  | \$0.00                 | \$0.00  | \$0.00          | \$0.00                           |
| Price West Road Phase II                          |  |                        |   |                 |                                  |
| 4405-538-0000 Local Public Works Commission       |  | \$74,937.00            | \$74,937.00   | \$74,937.00     | \$0.00                           |
| Price West Road Phase II Fund Total:              |  | \$74,937.00            | \$74,937.00   | \$74,937.00     | \$0.00                           |
| Barclay Messerly Road Phase II                    |  |                        |   |                 |                                  |
| 4406-538-0000 Local Public Works Commission       |  | \$0.00                 | \$0.00  | \$0.00          | \$0.00                           |

Statement excludes amounts for advances.  
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BRACEVILLE TOWNSHIP, TRUMBULL 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) |
|--|------------------------|---|-----------------|----------------------------------|
| <b>Barclay Messerly Road Phase II Fund Total:</b>  |                        |   |                 |                                  |
|  | \$0.00                 | \$0.00  | \$0.00          | \$0.00                           |
| <b>Capital Projects Funds Total:</b>               |                        |   |                 |                                  |
|  | \$74,937.00            | \$74,937.00   | \$74,937.00     | \$0.00                           |
| <b>4950 Permanent</b>                              |                        |   |                 |                                  |
| Cemetery Bequest (CD \$1125.00)                    | \$1.00                 | \$1.00  | \$1.70          | \$0.70                           |
| 4952-701-0000 Interest                             | \$1.00                 | \$1.00  | \$1.70          | \$0.70                           |
| <b>Cemetery Bequest (CD \$1125.00) Fund Total:</b> |                        |   |                 |                                  |
|  | \$2.00                 | \$2.00  | \$3.42          | \$1.42                           |
| <b>Cemetery Bequest (\$600.00)</b>                 |                        |   |                 |                                  |
| 4953-701-0000 Interest                             | \$1.00                 | \$1.00  | \$1.42          | \$0.42                           |
| <b>Cemetery Bequest (\$600.00) Fund Total:</b>     |                        |   |                 |                                  |
|  | \$2.00                 | \$2.00  | \$3.12          | \$1.12                           |
| <b>Permanent Funds Total:</b>                      |                        |   |                 |                                  |
|  | \$2.00                 | \$2.00  | \$3.12          | \$1.12                           |
| <b>9000 Custodial</b>                              |                        |   |                 |                                  |
| <b>Unclaimed Funds</b>                             |                        |   |                 |                                  |
| 9001-881-0000 Unclaimed Monies Received            | \$0.00                 | \$0.00  | \$42.99         | \$0.00                           |
| 9001-931-0000 Transfers - In                       | \$0.00                 | \$0.00  | \$0.00          | \$0.00                           |
| <b>Unclaimed Funds Fund Total:</b>                 |                        |   |                 |                                  |
|  | \$0.00                 | \$0.00  | \$42.99         | \$0.00                           |
| <b>Fire Loss</b>                                   |                        |   |                 |                                  |
| 9002-882-0000 Performance Deposits Received        | \$0.00                 | \$0.00  | \$18,000.00     | \$0.00                           |
| <b>Fire Loss Fund Total:</b>                       |                        |   |                 |                                  |
|  | \$0.00                 | \$0.00  | \$18,000.00     | \$0.00                           |
| <b>Custodial Funds Total:</b>                      |                        |   |                 |                                  |
|  | \$0.00                 | \$0.00  | \$18,042.99     | \$0.00                           |
| <b>Report Totals:</b>                              |                        |   |                 |                                  |
|  | \$857,096.07           | \$921,296.07  | \$1,234,986.65  | \$295,647.59                     |

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.

BRACEVILLE TOWNSHIP, TRUMBULL COUNTY  
**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) |
|--|------------------------|--|---|--------------|--|--|-------------|----------------------------------|
|  |                        |  |   |              |  |  |             |                                  |
| 1000 General                               |                        |  |   |              |  |  |             |                                  |
| General                                    |                        |  |   |              |  |  |             |                                  |
| 1000-110-111-0000                          | \$42,000.00            | \$96.51  | \$42,000.00                                     | \$42,096.51  | \$39,913.13                                    | \$136.87   | \$40,050.00 | \$2,046.51                       |
| Salaries - Trustees                        | \$24,000.00            | \$904.68   | \$24,000.00                                     | \$24,904.68  | \$22,547.57                                    | \$1,729.53                                       | \$24,277.10 | \$627.58                         |
| 1000-110-121-0000                          | \$10,000.00            | \$0.00   | \$7,000.00                                      | \$7,000.00   | \$0.00   | \$0.00   | \$0.00      | \$7,000.00                       |
| Salary - Township Fiscal Officer           | \$8,000.00             | \$0.00   | \$11,000.00                                     | \$11,000.00  | \$9,328.81                                     | \$0.00   | \$9,328.81  | \$1,671.19                       |
| 1000-110-122-0000                          | \$6,000.00             | \$0.00   | \$6,000.00                                      | \$6,000.00   | \$915.28                                       | \$0.00   | \$915.28    | \$5,084.72                       |
| Salaries - Township Fiscal Officer's Staff | \$300.00               | \$0.00   | \$300.00  | \$300.00     | \$150.00                                       | \$0.00   | \$150.00    | \$150.00                         |
| 1000-110-211-0000                          | \$35,000.00            | \$0.00   | \$35,000.00                                     | \$35,000.00  | \$509.48                                       | \$0.00   | \$509.48    | \$34,490.52                      |
| Ohio Public Employees Retirement System    | \$0.00                 | \$0.00   | \$0.00  | \$0.00       | \$0.00   | \$0.00   | \$0.00      | \$0.00                           |
| 1000-110-213-0000                          | \$0.00                 | \$0.00   | \$0.00  | \$0.00       | \$0.00   | \$0.00   | \$0.00      | \$0.00                           |
| Medicare                                   | \$10,000.00            | \$0.00   | \$10,000.00                                     | \$10,000.00  | \$764.28                                       | \$0.00   | \$764.28    | \$9,235.72                       |
| 1000-110-214-0000                          | \$20,000.00            | \$0.00   | \$20,000.00                                     | \$20,000.00  | \$2,725.00                                     | \$0.00   | \$2,725.00  | \$17,275.00                      |
| Volunteer Firemen's Dependents Fund        | \$175,000.00           | \$0.00   | \$175,000.00                                    | \$175,000.00 | \$2,725.00                                     | \$0.00   | \$2,725.00  | \$172,275.00                     |
| 1000-110-221-0000                          | \$10,000.00            | \$0.00   | \$10,000.00                                     | \$10,000.00  | \$0.00   | \$0.00   | \$0.00      | \$10,000.00                      |
| Medical/Hospitalization                    | \$10,000.00            | \$0.00   | \$10,000.00                                     | \$10,000.00  | \$0.00   | \$0.00   | \$0.00      | \$10,000.00                      |
| 1000-110-229-0000                          | \$10,000.00            | \$0.00   | \$10,000.00                                     | \$10,000.00  | \$0.00   | \$0.00   | \$0.00      | \$10,000.00                      |
| Health Care Reimbursement                  | \$175,000.00           | \$0.00   | \$175,000.00                                    | \$175,000.00 | \$2,725.00                                     | \$0.00   | \$2,725.00  | \$172,275.00                     |
| 1000-110-230-0000                          | \$20,000.00            | \$0.00   | \$20,000.00                                     | \$20,000.00  | \$10,665.68                                    | \$1,716.40                                       | \$12,382.08 | \$7,617.92                       |
| Workers' Compensation                      | \$10,000.00            | \$0.00   | \$10,000.00                                     | \$10,000.00  | \$0.00   | \$0.00   | \$0.00      | \$10,000.00                      |
| 1000-110-259-0000                          | \$10,000.00            | \$0.00   | \$10,000.00                                     | \$10,000.00  | \$0.00   | \$0.00   | \$0.00      | \$10,000.00                      |
| Other - Employee Reimbursements            | \$10,000.00            | \$0.00   | \$10,000.00                                     | \$10,000.00  | \$0.00   | \$0.00   | \$0.00      | \$10,000.00                      |
| 1000-110-311-0000                          | \$9,000.00             | \$0.00   | \$9,000.00                                      | \$9,000.00   | \$1,999.35                                     | \$0.00   | \$1,999.35  | \$7,000.65                       |
| Accounting and Legal Fees                  | \$3,000.00             | \$0.00   | \$3,000.00                                      | \$3,000.00   | \$2,729.78                                     | \$0.00   | \$2,729.78  | \$270.22                         |
| 1000-110-312-0000                          | \$4,000.00             | \$0.00   | \$4,000.00                                      | \$4,000.00   | \$288.26                                       | \$0.00   | \$288.26    | \$3,711.74                       |
| Auditing Services                          | \$8,000.00             | \$0.00   | \$8,000.00                                      | \$8,000.00   | \$2,122.62                                     | \$0.00   | \$2,122.62  | \$5,877.38                       |
| 1000-110-313-0000                          | \$4,000.00             | \$0.00   | \$4,000.00                                      | \$4,000.00   | \$166.66                                       | \$6.95   | \$173.61    | \$3,833.34                       |
| Uniform Accounting Network Fees            | \$2,500.00             | \$0.00   | \$2,500.00                                      | \$2,500.00   | \$23.70  | \$0.00   | \$23.70     | \$2,476.30                       |
| 1000-110-314-0000                          | \$4,000.00             | \$0.00   | \$4,000.00                                      | \$4,000.00   | \$563.05                                       | \$0.00   | \$563.05    | \$3,436.95                       |
| Tax Collection Fees                        | \$4,000.00             | \$0.00   | \$4,000.00                                      | \$4,000.00   | \$15,461.36                                    | \$0.00   | \$15,461.36 | \$389,538.64                     |
| 1000-110-315-0000                          | \$8,000.00             | \$0.00   | \$8,000.00                                      | \$8,000.00   | \$2,122.62                                     | \$0.00   | \$2,122.62  | \$5,877.38                       |
| Election Expenses                          | \$4,000.00             | \$0.00   | \$4,000.00                                      | \$4,000.00   | \$0.00   | \$0.00   | \$0.00      | \$4,000.00                       |
| 1000-110-322-0000                          | \$4,000.00             | \$0.00   | \$4,000.00                                      | \$4,000.00   | \$0.00   | \$0.00   | \$0.00      | \$4,000.00                       |
| Garbage and Trash Removal                  | \$4,000.00             | \$6.95   | \$4,000.00                                      | \$4,006.95   | \$166.66                                       | \$6.95   | \$173.61    | \$3,833.34                       |
| 1000-110-330-0000                          | \$4,000.00             | \$0.00   | \$4,000.00                                      | \$4,000.00   | \$0.00   | \$0.00   | \$0.00      | \$4,000.00                       |
| Travel and Meeting Expense                 | \$2,500.00             | \$0.00   | \$2,500.00                                      | \$2,500.00   | \$23.70  | \$0.00   | \$23.70     | \$2,476.30                       |
| 1000-110-341-0000                          | \$4,000.00             | \$0.00   | \$4,000.00                                      | \$4,000.00   | \$563.05                                       | \$0.00   | \$563.05    | \$3,436.95                       |
| Telephone                                  | \$4,000.00             | \$0.00   | \$4,000.00                                      | \$4,000.00   | \$15,461.36                                    | \$0.00   | \$15,461.36 | \$389,538.64                     |
| 1000-110-342-0000                          | \$10,000.00            | \$0.00   | \$10,000.00                                     | \$10,000.00  | \$2,000.00                                     | \$0.00   | \$2,000.00  | \$8,000.00                       |
| Postage                                    | \$10,000.00            | \$0.00   | \$10,000.00                                     | \$10,000.00  | \$2,043.00                                     | \$0.00   | \$2,043.00  | \$7,957.00                       |
| 1000-110-345-0000                          | \$15,000.00            | \$0.00   | \$15,000.00                                     | \$15,000.00  | \$0.00   | \$0.00   | \$0.00      | \$15,000.00                      |
| Advertising                                | \$15,000.00            | \$0.00   | \$15,000.00                                     | \$15,000.00  | \$0.00   | \$0.00   | \$0.00      | \$15,000.00                      |
| 1000-110-360-0000                          | \$10,000.00            | \$0.00   | \$10,000.00                                     | \$10,000.00  | \$0.00   | \$0.00   | \$0.00      | \$10,000.00                      |
| Contracted Services                        | \$10,000.00            | \$0.00   | \$10,000.00                                     | \$10,000.00  | \$0.00   | \$0.00   | \$0.00      | \$10,000.00                      |
| 1000-110-381-0000                          | \$10,000.00            | \$0.00   | \$10,000.00                                     | \$10,000.00  | \$0.00   | \$0.00   | \$0.00      | \$10,000.00                      |
| Property Insurance Premiums                | \$15,000.00            | \$0.00   | \$15,000.00                                     | \$15,000.00  | \$0.00   | \$0.00   | \$0.00      | \$15,000.00                      |
| 1000-110-382-0000                          | \$15,000.00            | \$0.00   | \$15,000.00                                     | \$15,000.00  | \$0.00   | \$0.00   | \$0.00      | \$15,000.00                      |
| Liability Insurance Premiums               | \$15,000.00            | \$0.00   | \$15,000.00                                     | \$15,000.00  | \$0.00   | \$0.00   | \$0.00      | \$15,000.00                      |
| 1000-110-410-0000                          |                        |  |   |              |  |  |             |                                  |

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.

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

2/11/2023 12:46:07 PM  
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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) |
|--|------------------------|--|---|----------------|--|--|--------------|----------------------------------|
|  |                        |  |   |                |  |  |              |                                  |
| Office Supplies                              |                        |  |   |                |  |  |              |                                  |
| 1000-110-519-0000                            | \$3,000.00             | \$0.00   | \$3,000.00                                      | \$3,000.00     | \$548.07                                       | \$0.00   | \$548.07     | \$2,451.93                       |
| Other - Dues and Fees                        |                        |  |   |                |  |  |              |                                  |
| 1000-110-591-0000                            | \$1,000.00             | \$0.00   | \$1,000.00                                      | \$1,000.00     | \$0.00   | \$0.00   | \$0.00       | \$1,000.00                       |
| Contributions to Other Organizations         |                        |  |   |                |  |  |              |                                  |
| 1000-110-599-0000                            | \$40,000.00            | \$0.00   | \$40,000.00                                     | \$40,000.00    | \$8,129.32                                     | \$0.00   | \$8,129.32   | \$31,870.68                      |
| Other - Other Expenses                       |                        |  |   |                |  |  |              |                                  |
| 1000-120-323-0000                            | \$10,000.00            | \$0.00   | \$10,000.00                                     | \$10,000.00    | \$295.00                                       | \$0.00   | \$295.00     | \$9,705.00                       |
| Repairs and Maintenance                      |                        |  |   |                |  |  |              |                                  |
| 1000-120-351-0000                            | \$6,000.00             | \$0.00   | \$6,000.00                                      | \$6,000.00     | \$604.31                                       | \$0.00   | \$604.31     | \$5,395.69                       |
| Electricity                                  |                        |  |   |                |  |  |              |                                  |
| 1000-120-352-0000                            | \$1,000.00             | \$0.00   | \$1,000.00                                      | \$1,000.00     | \$150.64                                       | \$0.00   | \$150.64     | \$849.36                         |
| Water and Sewage                             |                        |  |   |                |  |  |              |                                  |
| 1000-120-353-0000                            | \$6,000.00             | \$0.00   | \$6,000.00                                      | \$6,000.00     | \$663.08                                       | \$0.00   | \$663.08     | \$5,336.92                       |
| Natural Gas                                  |                        |  |   |                |  |  |              |                                  |
| 1000-120-420-0000                            | \$5,000.00             | \$0.00   | \$5,000.00                                      | \$5,000.00     | \$149.80                                       | \$0.00   | \$149.80     | \$4,850.20                       |
| Operating Supplies                           |                        |  |   |                |  |  |              |                                  |
| 1000-130-150-0000                            | \$5,000.00             | \$0.00   | \$5,000.00                                      | \$5,000.00     | \$2,925.00                                     | \$0.00   | \$2,925.00   | \$2,075.00                       |
| Compensation of Board and Commission Members |                        |  |   |                |  |  |              |                                  |
| 1000-130-190-0000                            | \$10,000.00            | \$39.56  | \$10,000.00                                     | \$10,039.56    | \$4,727.72                                     | \$20.17  | \$4,747.89   | \$5,291.67                       |
| Other - Salaries                             |                        |  |   |                |  |  |              |                                  |
| 1000-130-211-0000                            | \$1,500.00             | \$0.00   | \$1,500.00                                      | \$1,500.00     | \$196.00                                       | \$0.00   | \$196.00     | \$1,304.00                       |
| Ohio Public Employees Retirement System      |                        |  |   |                |  |  |              |                                  |
| 1000-130-213-0000                            | \$487.01               | \$0.00   | \$487.01  | \$487.01       | \$67.91  | \$0.00   | \$67.91      | \$419.10                         |
| Medicare                                     |                        |  |   |                |  |  |              |                                  |
| 1000-130-420-0000                            | \$3,012.99             | \$0.00   | \$3,012.99                                      | \$3,012.99     | \$12.99  | \$0.00   | \$12.99      | \$3,000.00                       |
| Operating Supplies                           |                        |  |   |                |  |  |              |                                  |
| 1000-310-360-0000                            | \$0.00                 | \$0.00   | \$0.00  | \$0.00         | \$0.00   | \$0.00   | \$0.00       | \$0.00                           |
| Contracted Services                          |                        |  |   |                |  |  |              |                                  |
| 1000-420-370-0000                            | \$13,000.00            | \$0.00   | \$13,000.00                                     | \$13,000.00    | \$8,877.63                                     | \$0.00   | \$8,877.63   | \$4,122.37                       |
| Payment to Another Political Subdivision     |                        |  |   |                |  |  |              |                                  |
| 1000-610-360-0000                            | \$50,000.00            | \$0.00   | \$50,000.00                                     | \$50,000.00    | \$0.00   | \$0.00   | \$0.00       | \$50,000.00                      |
| Contracted Services                          |                        |  |   |                |  |  |              |                                  |
| 1000-610-400-0000                            | \$150,000.00           | \$0.00   | \$150,000.00                                    | \$150,000.00   | \$0.00   | \$0.00   | \$0.00       | \$150,000.00                     |
| Supplies and Materials                       |                        |  |   |                |  |  |              |                                  |
| 1000-760-710-0000                            | \$0.00                 | \$0.00   | \$0.00  | \$0.00         | \$0.00   | \$0.00   | \$0.00       | \$0.00                           |
| Land   |                        |  |   |                |  |  |              |                                  |
| 1000-760-740-0000                            | \$70,200.00            | \$0.00   | \$70,200.00                                     | \$70,200.00    | \$0.00   | \$0.00   | \$0.00       | \$70,200.00                      |
| Machinery, Equipment and Furniture           |                        |  |   |                |  |  |              |                                  |
| 1000-910-910-0000                            | \$0.00                 | \$0.00   | \$0.00  | \$0.00         | \$0.00   | \$0.00   | \$0.00       | \$0.00                           |
| Transfers - Out                              |                        |  |   |                |  |  |              |                                  |
| General Fund Total:                          | \$1,200,000.00         | \$1,047.70   | \$1,200,000.00                                  | \$1,201,047.70 | \$142,264.48                                   | \$3,609.92                                       | \$145,874.40 | \$1,055,173.30                   |
| General Funds Total:                         | \$1,200,000.00         | \$1,047.70   | \$1,200,000.00                                  | \$1,201,047.70 | \$142,264.48                                   | \$3,609.92                                       | \$145,874.40 | \$1,055,173.30                   |
| 2000 Special Revenue                         |                        |  |   |                |  |  |              |                                  |
| Motor Vehicle License Tax                    |                        |  |   |                |  |  |              |                                  |
| 2011-330-323-0000                            | \$1,000.00             | \$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.

BRACEVILLE TOWNSHIP, TRUMBULL 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) |
|---|------------------------|--|---|--------------|--|--|--------------|----------------------------------|
|   |                        |  |   |              |  |  |              |                                  |
| Repairs and Maintenance                 |                        |  |   |              |  |  |              |                                  |
| 2011-330-360-0000                       | \$0.00                 | \$0.00   | \$1,000.00                                      | \$1,000.00   | \$1,000.00                                     | \$0.00   | \$1,000.00   | \$0.00                           |
| Contracted Services                     |                        |  |   |              |  |  |              |                                  |
| 2011-330-420-0000                       | \$9,000.00             | \$0.00   | \$9,000.00                                      | \$9,000.00   | \$8,593.97                                     | \$0.00   | \$8,593.97   | \$406.03                         |
| Operating Supplies                      |                        |  |   |              |  |  |              |                                  |
| Motor Vehicle License Tax Fund Total:   | \$10,000.00            | \$0.00   | \$10,000.00                                     | \$10,000.00  | \$9,593.97                                     | \$0.00   | \$9,593.97   | \$406.03                         |
| Gasoline Tax                            |                        |  |   |              |  |  |              |                                  |
| 2021-330-190-0000                       | \$60,000.00            | \$632.74   | \$56,000.00                                     | \$56,632.74  | \$42,198.26                                    | \$983.23   | \$43,181.49  | \$13,451.25                      |
| Other - Salaries                        |                        |  |   |              |  |  |              |                                  |
| 2021-330-211-0000                       | \$8,000.00             | \$0.00   | \$8,000.00                                      | \$8,000.00   | \$5,840.35                                     | \$0.00   | \$5,840.35   | \$2,159.65                       |
| Ohio Public Employees Retirement System |                        |  |   |              |  |  |              |                                  |
| 2021-330-213-0000                       | \$1,000.00             | \$0.00   | \$1,000.00                                      | \$1,000.00   | \$590.41                                       | \$0.00   | \$590.41     | \$409.59                         |
| Medicare                                |                        |  |   |              |  |  |              |                                  |
| 2021-330-221-0000                       | \$0.00                 | \$0.00   | \$0.00  | \$0.00       | \$0.00   | \$0.00   | \$0.00       | \$0.00                           |
| Medical/Hospitalization                 |                        |  |   |              |  |  |              |                                  |
| 2021-330-228-0000                       | \$0.00                 | \$0.00   | \$0.00  | \$0.00       | \$0.00   | \$0.00   | \$0.00       | \$0.00                           |
| Health Care Reimbursement               |                        |  |   |              |  |  |              |                                  |
| 2021-330-259-0000                       | \$6,000.00             | \$0.00   | \$5,000.00                                      | \$5,000.00   | \$3,684.46                                     | \$0.00   | \$3,684.46   | \$1,315.54                       |
| Other - Employee Reimbursements         |                        |  |   |              |  |  |              |                                  |
| 2021-330-323-0000                       | \$20,000.00            | \$0.00   | \$15,000.00                                     | \$15,000.00  | \$10,785.98                                    | \$0.00   | \$10,785.98  | \$4,214.02                       |
| Repairs and Maintenance                 |                        |  |   |              |  |  |              |                                  |
| 2021-330-360-0000                       | \$73,000.00            | \$2,000.00   | \$83,000.00                                     | \$85,000.00  | \$81,205.87                                    | \$0.00   | \$81,205.87  | \$3,794.13                       |
| Contracted Services                     |                        |  |   |              |  |  |              |                                  |
| 2021-330-420-0000                       | \$25,000.00            | \$0.00   | \$32,000.00                                     | \$32,000.00  | \$31,790.06                                    | \$0.00   | \$31,790.06  | \$209.94                         |
| Operating Supplies                      |                        |  |   |              |  |  |              |                                  |
| 2021-330-430-0000                       | \$3,000.00             | \$0.00   | \$0.00  | \$0.00       | \$0.00   | \$0.00   | \$0.00       | \$0.00                           |
| Small Tools and Minor Equipment         |                        |  |   |              |  |  |              |                                  |
| 2021-330-599-0000                       | \$4,000.00             | \$0.00   | \$0.00  | \$0.00       | \$0.00   | \$0.00   | \$0.00       | \$0.00                           |
| Other - Other Expenses                  |                        |  |   |              |  |  |              |                                  |
| 2021-760-740-0000                       | \$0.00                 | \$0.00   | \$0.00  | \$0.00       | \$0.00   | \$0.00   | \$0.00       | \$0.00                           |
| Machinery, Equipment and Furniture      |                        |  |   |              |  |  |              |                                  |
| 2021-760-750-0000                       | \$0.00                 | \$0.00   | \$0.00  | \$0.00       | \$0.00   | \$0.00   | \$0.00       | \$0.00                           |
| Motor Vehicles                          |                        |  |   |              |  |  |              |                                  |
| Gasoline Tax Fund Total:                | \$200,000.00           | \$2,632.74   | \$200,000.00                                    | \$202,632.74 | \$176,095.39                                   | \$983.23   | \$177,078.62 | \$25,554.12                      |
| Road and Bridge                         |                        |  |   |              |  |  |              |                                  |
| 2031-330-190-0000                       | \$46,019.66            | \$735.62   | \$46,019.66                                     | \$46,755.28  | \$42,625.69                                    | \$767.93   | \$43,393.62  | \$3,361.66                       |
| Other - Salaries                        |                        |  |   |              |  |  |              |                                  |
| 2031-330-211-0000                       | \$6,800.00             | \$0.00   | \$6,800.00                                      | \$6,800.00   | \$5,832.68                                     | \$0.00   | \$5,832.68   | \$967.32                         |
| Ohio Public Employees Retirement System |                        |  |   |              |  |  |              |                                  |
| 2031-330-213-0000                       | \$1,000.00             | \$0.00   | \$1,000.00                                      | \$1,000.00   | \$578.36                                       | \$0.00   | \$578.36     | \$421.64                         |
| Medicare                                |                        |  |   |              |  |  |              |                                  |
| 2031-330-221-0000                       | \$21,380.34            | \$0.00   | \$21,380.34                                     | \$21,380.34  | \$16,489.71                                    | \$0.00   | \$16,489.71  | \$4,890.63                       |
| Medical/Hospitalization                 |                        |  |   |              |  |  |              |                                  |
| 2031-330-230-0000                       | \$1,500.00             | \$0.00   | \$1,500.00                                      | \$1,500.00   | \$1,240.89                                     | \$0.00   | \$1,240.89   | \$259.11                         |
| Workers Compensation                    |                        |  |   |              |  |  |              |                                  |
| 2031-330-240-0000                       | \$100.00               | \$0.00   | \$100.00  | \$100.00     | \$0.00   | \$0.00   | \$0.00       | \$100.00                         |

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BRACEVILLE TOWNSHIP, TRUMBULL 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                                    |   | Total        | Disbursements for Year Ended December 31, 2022 | Reserve for                          |                                      | Total       | Variance Favorable (Unfavorable) |
|---|------------------------|--|---|--------------|--|--------------------------------------|--------------------------------------|-------------|----------------------------------|
|   |                        | Encumbrances as of Preceding December 31, 2021 | Appropriations For Year Ended December 31, 2022 |              |  | Encumbrances as of December 31, 2022 | Encumbrances as of December 31, 2022 |             |                                  |
| Unemployment Compensation               |                        |  |   |              |  |                                      |                                      |             |                                  |
| 2031-330-259-0000                       | \$0.00                 | \$0.00   | \$0.00  | \$0.00       | \$0.00   | \$0.00                               | \$0.00                               | \$0.00      | \$0.00                           |
| Other - Employee Reimbursements         |                        |  |   |              |  |                                      |                                      |             |                                  |
| 2031-330-314-0000                       | \$2,000.00             | \$0.00   | \$2,000.00                                      | \$2,000.00   | \$1,831.96                                     | \$0.00                               | \$1,831.96                           | \$168.04    | \$168.04                         |
| Tax Collection Fees                     |                        |  |   |              |  |                                      |                                      |             |                                  |
| 2031-330-323-0000                       | \$7,032.00             | \$0.00   | \$7,032.00                                      | \$7,032.00   | \$6,685.85                                     | \$0.00                               | \$6,685.85                           | \$346.15    | \$346.15                         |
| Repairs and Maintenance                 |                        |  |   |              |  |                                      |                                      |             |                                  |
| 2031-330-341-0000                       | \$3,000.00             | \$0.00   | \$3,000.00                                      | \$3,000.00   | \$1,571.16                                     | \$0.00                               | \$1,571.16                           | \$1,428.84  | \$1,428.84                       |
| Telephone                               |                        |  |   |              |  |                                      |                                      |             |                                  |
| 2031-330-351-0000                       | \$3,000.00             | \$0.00   | \$3,000.00                                      | \$3,000.00   | \$1,251.91                                     | \$0.00                               | \$1,251.91                           | \$1,748.09  | \$1,748.09                       |
| Electricity                             |                        |  |   |              |  |                                      |                                      |             |                                  |
| 2031-330-352-0000                       | \$1,000.00             | \$0.00   | \$1,000.00                                      | \$1,000.00   | \$189.47                                       | \$0.00                               | \$189.47                             | \$810.53    | \$810.53                         |
| Water and Sewage                        |                        |  |   |              |  |                                      |                                      |             |                                  |
| 2031-330-353-0000                       | \$3,000.00             | \$0.00   | \$3,000.00                                      | \$3,000.00   | \$1,820.19                                     | \$0.00                               | \$1,820.19                           | \$1,179.81  | \$1,179.81                       |
| Natural Gas                             |                        |  |   |              |  |                                      |                                      |             |                                  |
| 2031-330-360-0000                       | \$22,668.00            | \$0.00   | \$22,668.00                                     | \$22,668.00  | \$21,460.99                                    | \$0.00                               | \$21,460.99                          | \$1,207.01  | \$1,207.01                       |
| Contracted Services                     |                        |  |   |              |  |                                      |                                      |             |                                  |
| 2031-330-381-0000                       | \$1,500.00             | \$0.00   | \$1,500.00                                      | \$1,500.00   | \$1,500.00                                     | \$0.00                               | \$1,500.00                           | \$0.00      | \$0.00                           |
| Property Insurance Premiums             |                        |  |   |              |  |                                      |                                      |             |                                  |
| 2031-330-382-0000                       | \$1,500.00             | \$0.00   | \$1,500.00                                      | \$1,500.00   | \$1,500.00                                     | \$0.00                               | \$1,500.00                           | \$0.00      | \$0.00                           |
| Liability Insurance Premiums            |                        |  |   |              |  |                                      |                                      |             |                                  |
| 2031-330-420-0000                       | \$10,000.00            | \$0.00   | \$10,000.00                                     | \$10,000.00  | \$9,980.49                                     | \$0.00                               | \$9,980.49                           | \$19.51     | \$19.51                          |
| Operating Supplies                      |                        |  |   |              |  |                                      |                                      |             |                                  |
| 2031-330-430-0000                       | \$500.00               | \$0.00   | \$500.00  | \$500.00     | \$437.96                                       | \$0.00                               | \$437.96                             | \$62.04     | \$62.04                          |
| Small Tools and Minor Equipment         |                        |  |   |              |  |                                      |                                      |             |                                  |
| 2031-330-599-0000                       | \$2,000.00             | \$0.00   | \$2,000.00                                      | \$2,000.00   | \$1,657.99                                     | \$0.00                               | \$1,657.99                           | \$342.01    | \$342.01                         |
| Other - Other Expenses                  |                        |  |   |              |  |                                      |                                      |             |                                  |
| 2031-760-730-0000                       | \$0.00                 | \$0.00   | \$0.00  | \$0.00       | \$0.00   | \$0.00                               | \$0.00                               | \$0.00      | \$0.00                           |
| Improvement of Sites                    |                        |  |   |              |  |                                      |                                      |             |                                  |
| 2031-760-740-0000                       | \$1,000.00             | \$0.00   | \$1,000.00                                      | \$1,000.00   | \$0.00   | \$0.00                               | \$0.00                               | \$1,000.00  | \$1,000.00                       |
| Machinery, Equipment and Furniture      |                        |  |   |              |  |                                      |                                      |             |                                  |
| 2031-760-750-0000                       | \$0.00                 | \$0.00   | \$0.00  | \$0.00       | \$0.00   | \$0.00                               | \$0.00                               | \$0.00      | \$0.00                           |
| Motor Vehicles                          |                        |  |   |              |  |                                      |                                      |             |                                  |
| Road and Bridge Fund Total:             | \$135,000.00           | \$735.62                                       | \$135,000.00                                    | \$135,735.62 | \$116,655.30                                   | \$767.93                             | \$117,423.23                         | \$16,312.39 | \$16,312.39                      |
| Cemetery                                |                        |  |   |              |  |                                      |                                      |             |                                  |
| 2041-330-213-0000                       | \$0.00                 | \$0.00   | \$0.00  | \$0.00       | \$0.00   | \$0.00                               | \$0.00                               | \$0.00      | \$0.00                           |
| Medicare                                |                        |  |   |              |  |                                      |                                      |             |                                  |
| 2041-410-190-0000                       | \$20,000.00            | \$0.00   | \$28,000.00                                     | \$28,000.00  | \$24,285.00                                    | \$0.00                               | \$24,285.00                          | \$3,715.00  | \$3,715.00                       |
| Other - Salaries                        |                        |  |   |              |  |                                      |                                      |             |                                  |
| 2041-410-211-0000                       | \$1,500.00             | \$0.00   | \$4,500.00                                      | \$4,500.00   | \$3,399.90                                     | \$0.00                               | \$3,399.90                           | \$1,100.10  | \$1,100.10                       |
| Ohio Public Employees Retirement System |                        |  |   |              |  |                                      |                                      |             |                                  |
| 2041-410-213-0000                       | \$500.00               | \$0.00   | \$500.00  | \$500.00     | \$352.12                                       | \$0.00                               | \$352.12                             | \$147.88    | \$147.88                         |
| Medicare                                |                        |  |   |              |  |                                      |                                      |             |                                  |
| 2041-410-323-0000                       | \$8,000.00             | \$0.00   | \$8,000.00                                      | \$8,000.00   | \$1,193.83                                     | \$0.00                               | \$1,193.83                           | \$6,806.17  | \$6,806.17                       |
| Repairs and Maintenance                 |                        |  |   |              |  |                                      |                                      |             |                                  |
| 2041-410-420-0000                       | \$9,000.00             | \$0.00   | \$9,000.00                                      | \$9,000.00   | \$4,579.93                                     | \$0.00                               | \$4,579.93                           | \$4,420.07  | \$4,420.07                       |
| Operating Supplies                      |                        |  |   |              |  |                                      |                                      |             |                                  |
| 2041-410-430-0000                       | \$2,000.00             | \$0.00   | \$2,000.00                                      | \$2,000.00   | \$627.00                                       | \$0.00                               | \$627.00                             | \$1,373.00  | \$1,373.00                       |

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.

BRACEVILLE TOWNSHIP, TRUMBULL 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) |
|---|------------------------|--|---|-------------|--|--|-------------|----------------------------------|
|   |                        |  |   |             |  |  |             |                                  |
| Small Tools and Minor Equipment         |                        |  |   |             |  |  |             |                                  |
| 2041-410-599-0000                       | \$2,500.00             | \$0.00   | \$2,500.00                                      | \$2,500.00  | \$119.37                                       | \$0.00   | \$119.37    | \$2,380.63                       |
| Other - Other Expenses                  |                        |  |   |             |  |  |             |                                  |
| 2041-760-730-0000                       | \$11,500.00            | \$0.00   | \$500.00  | \$600.00    | \$0.00   | \$0.00   | \$0.00      | \$500.00                         |
| Improvement of Sites                    |                        |  |   |             |  |  |             |                                  |
| 2041-760-740-0000                       | \$0.00                 | \$0.00   | \$0.00  | \$0.00      | \$0.00   | \$0.00   | \$0.00      | \$0.00                           |
| Machinery, Equipment and Furniture      |                        |  |   |             |  |  |             |                                  |
| Cemetery Fund Total:                    | \$55,000.00            | \$0.00   | \$55,000.00                                     | \$55,000.00 | \$34,557.15                                    | \$0.00   | \$34,557.15 | \$20,442.85                      |
| Police Levy                             |                        |  |   |             |  |  |             |                                  |
| 2191-210-190-0000                       | \$85,000.00            | \$278.47   | \$85,000.00                                     | \$85,278.47 | \$61,228.15                                    | \$360.66   | \$61,588.81 | \$23,689.66                      |
| Other - Salaries                        |                        |  |   |             |  |  |             |                                  |
| 2191-210-211-0000                       | \$10,200.00            | \$0.00   | \$10,200.00                                     | \$10,200.00 | \$8,583.51                                     | \$0.00   | \$8,583.51  | \$1,616.49                       |
| Ohio Public Employees Retirement System |                        |  |   |             |  |  |             |                                  |
| 2191-210-213-0000                       | \$1,000.00             | \$0.00   | \$1,000.00                                      | \$1,000.00  | \$863.90                                       | \$0.00   | \$863.90    | \$136.10                         |
| Medicare                                |                        |  |   |             |  |  |             |                                  |
| 2191-210-230-0000                       | \$1,500.00             | \$0.00   | \$1,500.00                                      | \$1,500.00  | \$696.39                                       | \$0.00   | \$696.39    | \$803.61                         |
| Workers' Compensation                   |                        |  |   |             |  |  |             |                                  |
| 2191-210-240-0000                       | \$500.00               | \$0.00   | \$500.00  | \$500.00    | \$0.00   | \$0.00   | \$0.00      | \$500.00                         |
| Unemployment Compensation               |                        |  |   |             |  |  |             |                                  |
| 2191-210-311-0000                       | \$0.00                 | \$0.00   | \$0.00  | \$0.00      | \$0.00   | \$0.00   | \$0.00      | \$0.00                           |
| Accounting and Legal Fees               |                        |  |   |             |  |  |             |                                  |
| 2191-210-314-0000                       | \$2,000.00             | \$0.00   | \$1,750.00                                      | \$1,750.00  | \$1,482.09                                     | \$0.00   | \$1,482.09  | \$267.91                         |
| Tax Collection Fees                     |                        |  |   |             |  |  |             |                                  |
| 2191-210-318-0000                       | \$5,000.00             | \$0.00   | \$1,304.00                                      | \$1,304.00  | \$804.00                                       | \$0.00   | \$804.00    | \$500.00                         |
| Training Services                       |                        |  |   |             |  |  |             |                                  |
| 2191-210-323-0000                       | \$10,000.00            | \$0.00   | \$6,000.00                                      | \$6,000.00  | \$4,373.75                                     | \$0.00   | \$4,373.75  | \$1,626.25                       |
| Repairs and Maintenance                 |                        |  |   |             |  |  |             |                                  |
| 2191-210-341-0000                       | \$5,500.00             | \$0.00   | \$4,500.00                                      | \$4,500.00  | \$1,993.00                                     | \$0.00   | \$1,993.00  | \$2,507.00                       |
| Telephone                               |                        |  |   |             |  |  |             |                                  |
| 2191-210-351-0000                       | \$2,000.00             | \$0.00   | \$2,000.00                                      | \$2,000.00  | \$1,145.75                                     | \$0.00   | \$1,145.75  | \$854.25                         |
| Electricity                             |                        |  |   |             |  |  |             |                                  |
| 2191-210-352-0000                       | \$500.00               | \$0.00   | \$500.00  | \$500.00    | \$206.87                                       | \$0.00   | \$206.87    | \$293.13                         |
| Water and Sewage                        |                        |  |   |             |  |  |             |                                  |
| 2191-210-353-0000                       | \$2,500.00             | \$0.00   | \$2,500.00                                      | \$2,500.00  | \$1,964.33                                     | \$0.00   | \$1,964.33  | \$535.67                         |
| Natural Gas                             |                        |  |   |             |  |  |             |                                  |
| 2191-210-360-0000                       | \$17,050.00            | \$0.00   | \$30,150.00                                     | \$30,150.00 | \$24,857.94                                    | \$0.00   | \$24,857.84 | \$5,292.16                       |
| Contracted Services                     |                        |  |   |             |  |  |             |                                  |
| 2191-210-381-0000                       | \$1,000.00             | \$0.00   | \$1,000.00                                      | \$1,000.00  | \$1,000.00                                     | \$0.00   | \$1,000.00  | \$0.00                           |
| Property Insurance Premiums             |                        |  |   |             |  |  |             |                                  |
| 2191-210-382-0000                       | \$1,000.00             | \$0.00   | \$1,000.00                                      | \$1,000.00  | \$1,000.00                                     | \$0.00   | \$1,000.00  | \$0.00                           |
| Liability Insurance Premiums            |                        |  |   |             |  |  |             |                                  |
| 2191-210-420-0000                       | \$18,250.00            | \$0.00   | \$15,500.00                                     | \$15,500.00 | \$14,699.08                                    | \$92.50  | \$14,791.58 | \$708.42                         |
| Operating Supplies                      |                        |  |   |             |  |  |             |                                  |
| 2191-210-430-0000                       | \$5,000.00             | \$0.00   | \$10,500.00                                     | \$10,500.00 | \$10,224.91                                    | \$0.00   | \$10,224.91 | \$275.09                         |
| Small Tools and Minor Equipment         |                        |  |   |             |  |  |             |                                  |
| 2191-210-599-0000                       | \$7,000.00             | \$14.76  | \$4,000.00                                      | \$4,014.76  | \$2,668.34                                     | \$7.95   | \$2,676.19  | \$1,338.57                       |
| Other - Other Expenses                  |                        |  |   |             |  |  |             |                                  |
| 2191-760-730-0000                       | \$0.00                 | \$0.00   | \$3,500.00                                      | \$3,500.00  | \$3,500.00                                     | \$0.00   | \$3,500.00  | \$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.

BRACEVILLE TOWNSHIP, TRUMBULL 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) |
|------------------------------------|------------------------|--|---|--------------|--|--|--------------|----------------------------------|
|                                    |                        |  |   |              |  |  |              |                                  |
| Improvement of Sites               |                        |  |   |              |  |  |              |                                  |
| 2191-760-740-0000                  | \$0.00                 | \$0.00   | \$4,057.00                                      | \$4,057.00   | \$1,019.23                                     | \$2,905.23                                       | \$3,924.46   | \$132.54                         |
| Machinery, Equipment and Furniture |                        |  |   |              |  |  |              |                                  |
| 2191-760-750-0000                  | \$0.00                 | \$0.00   | \$58,539.00                                     | \$58,539.00  | \$0.00   | \$58,538.73                                      | \$58,538.73  | \$0.27                           |
| Motor Vehicles                     |                        |  |   |              |  |  |              |                                  |
| 2191-910-910-0000                  | \$0.00                 | \$0.00   | \$0.00  | \$0.00       | \$0.00   | \$0.00   | \$0.00       | \$0.00                           |
| Transfers - Out                    |                        |  |   |              |  |  |              |                                  |
| Police Levy Fund Total:            | \$175,000.00           | \$293.23   | \$245,000.00                                    | \$245,293.23 | \$142,311.14                                   | \$61,904.97                                      | \$204,216.11 | \$41,077.12                      |
| File Levy                          |                        |  |   |              |  |  |              |                                  |
| 2192-220-190-0000                  | \$20,000.00            | \$194.72   | \$8,894.50                                      | \$9,089.22   | \$8,986.82                                     | \$92.90  | \$9,079.72   | \$9.50                           |
| Other - Salaries                   |                        |  |   |              |  |  |              |                                  |
| 2192-220-212-0000                  | \$1,500.00             | \$0.00   | \$1,000.00                                      | \$1,000.00   | \$597.46                                       | \$0.00   | \$597.46     | \$402.54                         |
| Social Security                    |                        |  |   |              |  |  |              |                                  |
| 2192-220-213-0000                  | \$1,000.00             | \$0.00   | \$648.78  | \$648.78     | \$139.59                                       | \$0.00   | \$139.59     | \$509.19                         |
| Medicare                           |                        |  |   |              |  |  |              |                                  |
| 2192-220-230-0000                  | \$1,000.00             | \$0.00   | \$1,000.00                                      | \$1,000.00   | \$688.96                                       | \$0.00   | \$688.96     | \$311.04                         |
| Workers' Compensation              |                        |  |   |              |  |  |              |                                  |
| 2192-220-240-0000                  | \$100.00               | \$0.00   | \$100.00  | \$100.00     | \$0.00   | \$0.00   | \$0.00       | \$100.00                         |
| Unemployment Compensation          |                        |  |   |              |  |  |              |                                  |
| 2192-220-314-0000                  | \$1,500.00             | \$0.00   | \$1,500.00                                      | \$1,500.00   | \$1,482.09                                     | \$0.00   | \$1,482.09   | \$17.91                          |
| Tax Collection Fees                |                        |  |   |              |  |  |              |                                  |
| 2192-220-318-0000                  | \$2,000.00             | \$0.00   | \$0.00  | \$0.00       | \$0.00   | \$0.00   | \$0.00       | \$0.00                           |
| Training Services                  |                        |  |   |              |  |  |              |                                  |
| 2192-220-323-0000                  | \$9,000.00             | \$0.00   | \$8,600.00                                      | \$8,600.00   | \$8,563.95                                     | \$0.00   | \$8,563.95   | \$36.05                          |
| Repairs and Maintenance            |                        |  |   |              |  |  |              |                                  |
| 2192-220-341-0000                  | \$2,500.00             | \$0.00   | \$936.33  | \$936.33     | \$865.86                                       | \$0.00   | \$865.86     | \$70.47                          |
| Telephone                          |                        |  |   |              |  |  |              |                                  |
| 2192-220-351-0000                  | \$3,500.00             | \$0.00   | \$2,400.00                                      | \$2,400.00   | \$2,301.34                                     | \$0.00   | \$2,301.34   | \$98.66                          |
| Electricity                        |                        |  |   |              |  |  |              |                                  |
| 2192-220-352-0000                  | \$500.00               | \$0.00   | \$300.00  | \$300.00     | \$206.86                                       | \$0.00   | \$206.86     | \$93.14                          |
| Water and Sewage                   |                        |  |   |              |  |  |              |                                  |
| 2192-220-353-0000                  | \$2,000.00             | \$0.00   | \$2,163.67                                      | \$2,163.67   | \$2,163.67                                     | \$0.00   | \$2,163.67   | \$0.00                           |
| Natural Gas                        |                        |  |   |              |  |  |              |                                  |
| 2192-220-360-0000                  | \$10,000.00            | \$0.00   | \$5,200.00                                      | \$5,200.00   | \$5,136.80                                     | \$0.00   | \$5,136.80   | \$63.20                          |
| Contracted Services                |                        |  |   |              |  |  |              |                                  |
| 2192-220-381-0000                  | \$3,500.00             | \$0.00   | \$3,500.00                                      | \$3,500.00   | \$3,500.00                                     | \$0.00   | \$3,500.00   | \$0.00                           |
| Property Insurance Premiums        |                        |  |   |              |  |  |              |                                  |
| 2192-220-382-0000                  | \$3,500.00             | \$0.00   | \$3,500.00                                      | \$3,500.00   | \$3,500.00                                     | \$0.00   | \$3,500.00   | \$0.00                           |
| Liability Insurance Premiums       |                        |  |   |              |  |  |              |                                  |
| 2192-220-420-0000                  | \$5,000.00             | \$0.00   | \$5,000.00                                      | \$5,000.00   | \$4,592.81                                     | \$0.00   | \$4,592.81   | \$407.19                         |
| Operating Supplies                 |                        |  |   |              |  |  |              |                                  |
| 2192-220-430-0000                  | \$3,000.00             | \$0.00   | \$6,317.00                                      | \$6,317.00   | \$5,568.00                                     | \$0.00   | \$5,568.00   | \$749.00                         |
| Small Tools and Minor Equipment    |                        |  |   |              |  |  |              |                                  |
| 2192-220-599-0000                  | \$4,775.00             | \$0.00   | \$1,856.00                                      | \$1,856.00   | \$1,761.04                                     | \$0.00   | \$1,761.04   | \$96.96                          |
| Other - Other Expenses             |                        |  |   |              |  |  |              |                                  |
| 2192-230-100-0000                  | \$0.00                 | \$0.00   | \$0.00  | \$0.00       | \$0.00   | \$0.00   | \$0.00       | \$0.00                           |
| Salaries                           |                        |  |   |              |  |  |              |                                  |
| 2192-230-190-0000                  | \$29,475.00            | \$144.76   | \$52,480.50                                     | \$52,625.26  | \$51,588.37                                    | \$804.39   | \$52,392.76  | \$232.50                         |

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) |
|------------------------------------|------------------------|--|----------|---|--------------|--------------|--|--------------|--|------------|--------------|----------------------------------|
|                                    |                        |  |          |   |              |              |  |              |  |            |              |                                  |
| Other - Salaries                   | 2,000.00               |  | \$0.00   | \$2,991.22                                      | \$2,991.22   | \$2,991.22   | \$2,991.22                                     | \$0.00       | \$2,991.22                                       | \$0.00     | \$2,991.22   | \$0.00                           |
| 2192-230-212-0000                  |                        |  |          |   |              |              |  |              |  |            |              |                                  |
| Social Security                    | \$5,000.00             |  | \$0.00   | \$660.00  | \$660.00     | \$660.00     | \$699.55                                       | \$0.00       | \$699.55   | \$0.00     | \$699.55     | \$160.45                         |
| 2192-230-213-0000                  |                        |  |          |   |              |              |  |              |  |            |              |                                  |
| Medicare                           | \$9,150.00             |  | \$0.00   | \$12,750.00                                     | \$12,750.00  | \$12,750.00  | \$12,740.00                                    | \$0.00       | \$12,740.00                                      | \$0.00     | \$12,740.00  | \$10.00                          |
| 2192-760-740-0000                  |                        |  |          |   |              |              |  |              |  |            |              |                                  |
| Machinery, Equipment and Furniture | \$107,000.00           |  | \$0.00   | \$105,000.00                                    | \$105,000.00 | \$105,000.00 | \$0.00   | \$105,000.00 | \$105,000.00                                     | \$0.00     | \$105,000.00 | \$0.00                           |
| 2192-760-750-0000                  |                        |  |          |   |              |              |  |              |  |            |              |                                  |
| Motor Vehicles                     |                        |  |          |   |              |              |  |              |  |            |              |                                  |
| Fire Levy Fund Total:              | \$227,000.00           |  | \$339.48 | \$227,000.00                                    | \$227,339.48 | \$227,339.48 | \$118,074.39                                   | \$105,897.29 | \$223,971.68                                     | \$3,367.80 |              | \$3,367.80                       |
| Drug Law Enforcement               |                        |  |          |   |              |              |  |              |  |            |              |                                  |
| 2221-210-430-0000                  | \$5,000.00             |  | \$0.00   | \$5,000.00                                      | \$5,000.00   | \$5,000.00   | \$0.00   | \$0.00       | \$0.00   | \$0.00     | \$0.00       | \$5,000.00                       |
| Small Tools and Mirror Equipment   |                        |  |          |   |              |              |  |              |  |            |              |                                  |
| Drug Law Enforcement Fund Total:   | \$5,000.00             |  | \$0.00   | \$5,000.00                                      | \$5,000.00   | \$5,000.00   | \$0.00   | \$0.00       | \$0.00   | \$0.00     | \$0.00       | \$5,000.00                       |
| Coronavirus Relief Fund            |                        |  |          |   |              |              |  |              |  |            |              |                                  |
| 2272-490-360-0000                  | \$0.00                 |  | \$0.00   | \$0.00  | \$0.00       | \$0.00       | \$0.00   | \$0.00       | \$0.00   | \$0.00     | \$0.00       | \$0.00                           |
| Contracted Services                |                        |  |          |   |              |              |  |              |  |            |              |                                  |
| 2272-490-420-0000                  | \$0.00                 |  | \$0.00   | \$0.00  | \$0.00       | \$0.00       | \$0.00   | \$0.00       | \$0.00   | \$0.00     | \$0.00       | \$0.00                           |
| Operating Supplies                 |                        |  |          |   |              |              |  |              |  |            |              |                                  |
| 2272-490-599-0000                  | \$0.00                 |  | \$0.00   | \$0.00  | \$0.00       | \$0.00       | \$0.00   | \$0.00       | \$0.00   | \$0.00     | \$0.00       | \$0.00                           |
| Other - Other Expenses             |                        |  |          |   |              |              |  |              |  |            |              |                                  |
| 2272-760-740-0000                  | \$0.00                 |  | \$0.00   | \$0.00  | \$0.00       | \$0.00       | \$0.00   | \$0.00       | \$0.00   | \$0.00     | \$0.00       | \$0.00                           |
| Machinery, Equipment and Furniture |                        |  |          |   |              |              |  |              |  |            |              |                                  |
| 2272-760-750-0000                  | \$0.00                 |  | \$0.00   | \$0.00  | \$0.00       | \$0.00       | \$0.00   | \$0.00       | \$0.00   | \$0.00     | \$0.00       | \$0.00                           |
| Motor Vehicles                     |                        |  |          |   |              |              |  |              |  |            |              |                                  |
| Coronavirus Relief Fund Total:     | \$0.00                 |  | \$0.00   | \$0.00  | \$0.00       | \$0.00       | \$0.00   | \$0.00       | \$0.00   | \$0.00     | \$0.00       | \$0.00                           |
| ARRP Coronavirus Relief Fund       |                        |  |          |   |              |              |  |              |  |            |              |                                  |
| 2273-110-221-0000                  | \$10,000.00            |  | \$0.00   | \$10,000.00                                     | \$10,000.00  | \$10,000.00  | \$4,375.05                                     | \$0.00       | \$4,375.05                                       | \$0.00     | \$4,375.05   | \$5,624.95                       |
| Medical/Hospitalization            |                        |  |          |   |              |              |  |              |  |            |              |                                  |
| 2273-110-311-0000                  | \$10,000.00            |  | \$0.00   | \$10,000.00                                     | \$10,000.00  | \$10,000.00  | \$4,859.90                                     | \$0.00       | \$4,859.90                                       | \$0.00     | \$4,859.90   | \$5,140.10                       |
| Accounting and Legal Fees          |                        |  |          |   |              |              |  |              |  |            |              |                                  |
| 2273-110-313-0000                  | \$4,000.00             |  | \$0.00   | \$4,000.00                                      | \$4,000.00   | \$4,000.00   | \$3,048.00                                     | \$0.00       | \$3,048.00                                       | \$0.00     | \$3,048.00   | \$952.00                         |
| Uniform Accounting Network Fees    |                        |  |          |   |              |              |  |              |  |            |              |                                  |
| 2273-110-314-0000                  | \$2,500.00             |  | \$0.00   | \$2,500.00                                      | \$2,500.00   | \$2,500.00   | \$0.00   | \$0.00       | \$0.00   | \$0.00     | \$0.00       | \$2,500.00                       |
| Tax Collection Fees                |                        |  |          |   |              |              |  |              |  |            |              |                                  |
| 2273-110-322-0000                  | \$2,000.00             |  | \$0.00   | \$2,000.00                                      | \$2,000.00   | \$2,000.00   | \$1,006.30                                     | \$0.00       | \$1,006.30                                       | \$0.00     | \$1,006.30   | \$993.70                         |
| Garbage and Trash Removal          |                        |  |          |   |              |              |  |              |  |            |              |                                  |
| 2273-110-330-0000                  | \$2,000.00             |  | \$0.00   | \$2,000.00                                      | \$2,000.00   | \$2,000.00   | \$1,996.14                                     | \$0.00       | \$1,996.14                                       | \$0.00     | \$1,996.14   | \$3.86                           |
| Travel and Meeting Expense         |                        |  |          |   |              |              |  |              |  |            |              |                                  |
| 2273-110-341-0000                  | \$2,000.00             |  | \$0.00   | \$2,000.00                                      | \$2,000.00   | \$2,000.00   | \$1,264.42                                     | \$0.00       | \$1,264.42                                       | \$0.00     | \$1,264.42   | \$735.58                         |
| Telephone                          |                        |  |          |   |              |              |  |              |  |            |              |                                  |
| 2273-110-342-0000                  | \$2,000.00             |  | \$0.00   | \$2,000.00                                      | \$2,000.00   | \$2,000.00   | \$1,092.39                                     | \$0.00       | \$1,092.39                                       | \$0.00     | \$1,092.39   | \$907.61                         |
| Postage                            |                        |  |          |   |              |              |  |              |  |            |              |                                  |
| 2273-110-345-0000                  | \$0.00                 |  | \$0.00   | \$1,200.00                                      | \$1,200.00   | \$1,200.00   | \$1,198.50                                     | \$0.00       | \$1,198.50                                       | \$0.00     | \$1,198.50   | \$1.50                           |

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                                    |   | Total        | Disbursements for Year Ended |                   | Reserve for Encumbrances as of |                   | Total       | Variance Favorable (Unfavorable) |
|--|------------------------|--|---|--------------|------------------------------|-------------------|--------------------------------|-------------------|-------------|----------------------------------|
|  |                        | Encumbrances as of Preceding December 31, 2021 | Appropriations For Year Ended December 31, 2022 |              | December 31, 2021            | December 31, 2022 | December 31, 2022              | December 31, 2022 |             |                                  |
| Advertising                              |                        |  |   |              |                              |                   |                                |                   |             |                                  |
| 2273-110-360-0000                        | \$0.00                 | \$0.00   | \$5,000.00                                      | \$5,000.00   | \$2,153.00                   | \$0.00            | \$0.00                         | \$2,153.00        | \$2,847.00  |                                  |
| Contracted Services                      |                        |  |   |              |                              |                   |                                |                   |             |                                  |
| 2273-110-410-0000                        | \$3,000.00             | \$0.00   | \$3,000.00                                      | \$3,000.00   | \$1,187.98                   | \$0.00            | \$0.00                         | \$1,187.98        | \$1,812.02  |                                  |
| Office Supplies                          |                        |  |   |              |                              |                   |                                |                   |             |                                  |
| 2273-110-599-0000                        | \$5,000.00             | \$0.00   | \$5,000.00                                      | \$5,000.00   | \$4,621.20                   | \$0.00            | \$0.00                         | \$4,621.20        | \$378.80    |                                  |
| Other - Other Expenses                   |                        |  |   |              |                              |                   |                                |                   |             |                                  |
| 2273-120-323-0000                        | \$5,000.00             | \$0.00   | \$5,000.00                                      | \$5,000.00   | \$3,619.35                   | \$0.00            | \$0.00                         | \$3,619.35        | \$1,380.65  |                                  |
| Repairs and Maintenance                  |                        |  |   |              |                              |                   |                                |                   |             |                                  |
| 2273-120-351-0000                        | \$3,000.00             | \$0.00   | \$3,000.00                                      | \$3,000.00   | \$1,657.75                   | \$0.00            | \$0.00                         | \$1,657.75        | \$1,342.25  |                                  |
| Electricity                              |                        |  |   |              |                              |                   |                                |                   |             |                                  |
| 2273-120-352-0000                        | \$1,000.00             | \$0.00   | \$1,000.00                                      | \$1,000.00   | \$318.65                     | \$0.00            | \$0.00                         | \$318.65          | \$681.35    |                                  |
| Water and Sewage                         |                        |  |   |              |                              |                   |                                |                   |             |                                  |
| 2273-120-353-0000                        | \$2,000.00             | \$0.00   | \$2,000.00                                      | \$2,000.00   | \$995.19                     | \$0.00            | \$0.00                         | \$995.19          | \$1,004.81  |                                  |
| Natural Gas                              |                        |  |   |              |                              |                   |                                |                   |             |                                  |
| 2273-120-420-0000                        | \$2,000.00             | \$0.00   | \$2,000.00                                      | \$2,000.00   | \$363.50                     | \$0.00            | \$0.00                         | \$363.50          | \$1,636.50  |                                  |
| Operating Supplies                       |                        |  |   |              |                              |                   |                                |                   |             |                                  |
| 2273-130-420-0000                        | \$2,000.00             | \$0.00   | \$2,000.00                                      | \$2,000.00   | \$595.61                     | \$0.00            | \$0.00                         | \$595.61          | \$1,404.39  |                                  |
| Operating Supplies                       |                        |  |   |              |                              |                   |                                |                   |             |                                  |
| 2273-610-400-0000                        | \$63,180.68            | \$0.00   | \$51,980.68                                     | \$51,980.68  | \$3,876.47                   | \$0.00            | \$0.00                         | \$3,876.47        | \$48,104.21 |                                  |
| Supplies and Materials                   |                        |  |   |              |                              |                   |                                |                   |             |                                  |
| 2273-760-740-0000                        | \$0.00                 | \$0.00   | \$5,000.00                                      | \$5,000.00   | \$4,514.66                   | \$0.00            | \$0.00                         | \$4,514.66        | \$485.34    |                                  |
| Machinery, Equipment and Furniture       |                        |  |   |              |                              |                   |                                |                   |             |                                  |
| 2273-760-750-0000                        | \$20,000.00            | \$0.00   | \$20,000.00                                     | \$20,000.00  | \$0.00                       | \$18,377.00       | \$18,377.00                    | \$18,377.00       | \$1,623.00  |                                  |
| Motor Vehicles                           |                        |  |   |              |                              |                   |                                |                   |             |                                  |
| ARRP Coronavirus Relief Fund Total:      | \$140,680.68           | \$0.00   | \$140,680.68                                    | \$140,680.68 | \$42,744.06                  | \$18,377.00       | \$61,121.06                    | \$61,121.06       | \$79,559.62 |                                  |
| Ambulance And Emergency Medical Services |                        |  |   |              |                              |                   |                                |                   |             |                                  |
| 2281-230-190-0000                        | \$11,707.00            | \$37.93  | \$11,707.00                                     | \$11,744.93  | \$5,490.30                   | \$50.88           | \$5,541.18                     | \$5,541.18        | \$6,203.75  |                                  |
| Other - Salaries                         |                        |  |   |              |                              |                   |                                |                   |             |                                  |
| 2281-230-211-0000                        | \$500.00               | \$0.00   | \$500.00  | \$500.00     | \$0.00                       | \$0.00            | \$0.00                         | \$0.00            | \$500.00    |                                  |
| Ohio Public Employees Retirement System  |                        |  |   |              |                              |                   |                                |                   |             |                                  |
| 2281-230-212-0000                        | \$500.00               | \$0.00   | \$500.00  | \$500.00     | \$337.71                     | \$0.00            | \$337.71                       | \$337.71          | \$162.29    |                                  |
| Social Security                          |                        |  |   |              |                              |                   |                                |                   |             |                                  |
| 2281-230-213-0000                        | \$150.00               | \$0.00   | \$150.00  | \$150.00     | \$79.13                      | \$0.00            | \$79.13                        | \$79.13           | \$70.87     |                                  |
| Medicare                                 |                        |  |   |              |                              |                   |                                |                   |             |                                  |
| 2281-230-230-0000                        | \$500.00               | \$0.00   | \$500.00  | \$500.00     | \$62.48                      | \$0.00            | \$62.48                        | \$62.48           | \$437.52    |                                  |
| Workers' Compensation                    |                        |  |   |              |                              |                   |                                |                   |             |                                  |
| 2281-230-240-0000                        | \$100.00               | \$0.00   | \$100.00  | \$100.00     | \$0.00                       | \$0.00            | \$0.00                         | \$0.00            | \$100.00    |                                  |
| Unemployment Compensation                |                        |  |   |              |                              |                   |                                |                   |             |                                  |
| 2281-230-318-0000                        | \$3,500.00             | \$0.00   | \$3,500.00                                      | \$3,500.00   | \$705.00                     | \$0.00            | \$705.00                       | \$705.00          | \$2,795.00  |                                  |
| Training Services                        |                        |  |   |              |                              |                   |                                |                   |             |                                  |
| 2281-230-323-0000                        | \$5,500.00             | \$0.00   | \$7,500.00                                      | \$7,500.00   | \$6,671.02                   | \$39.42           | \$6,710.44                     | \$6,710.44        | \$789.56    |                                  |
| Repairs and Maintenance                  |                        |  |   |              |                              |                   |                                |                   |             |                                  |
| 2281-230-341-0000                        | \$2,000.00             | \$0.00   | \$2,000.00                                      | \$2,000.00   | \$865.80                     | \$0.00            | \$865.80                       | \$865.80          | \$1,134.20  |                                  |
| Telephone                                |                        |  |   |              |                              |                   |                                |                   |             |                                  |
| 2281-230-351-0000                        | \$1,500.00             | \$0.00   | \$1,500.00                                      | \$1,500.00   | \$1,500.00                   | \$0.00            | \$1,500.00                     | \$1,500.00        | \$0.00      |                                  |
| Electricity                              |                        |  |   |              |                              |                   |                                |                   |             |                                  |
| 2281-230-352-0000                        | \$250.00               | \$0.00   | \$250.00  | \$250.00     | \$206.87                     | \$0.00            | \$206.87                       | \$206.87          | \$43.13     |                                  |

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.

BRACEVILLE TOWNSHIP, TRUMBULL 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) |
|--|------------------------|--|---|----------------|--|--|--------------|----------------------------------|
| Water and Sewage                                     |                        |  |   |                |  |  |              |                                  |
| 2281-230-353-0000                                    | \$2,000.00             | \$0.00   | \$2,000.00                                      | \$2,000.00     | \$2,000.00                                     | \$0.00   | \$2,000.00   | \$0.00                           |
| Natural Gas  |                        |  |   |                |  |  |              |                                  |
| 2281-230-360-0000                                    | \$5,000.00             | \$0.00   | \$5,000.00                                      | \$5,000.00     | \$4,076.51                                     | \$0.00   | \$4,076.51   | \$923.49                         |
| Contracted Services                                  |                        |  |   |                |  |  |              |                                  |
| 2281-230-381-0000                                    | \$1,500.00             | \$0.00   | \$1,500.00                                      | \$1,500.00     | \$1,500.00                                     | \$0.00   | \$1,500.00   | \$0.00                           |
| Property Insurance Premiums                          |                        |  |   |                |  |  |              |                                  |
| 2281-230-382-0000                                    | \$1,500.00             | \$0.00   | \$1,500.00                                      | \$1,500.00     | \$1,500.00                                     | \$0.00   | \$1,500.00   | \$0.00                           |
| Liability Insurance Premiums                         |                        |  |   |                |  |  |              |                                  |
| 2281-230-420-0000                                    | \$8,093.00             | \$0.00   | \$8,093.00                                      | \$8,093.00     | \$4,627.74                                     | \$0.00   | \$4,627.74   | \$3,465.26                       |
| Operating Supplies                                   |                        |  |   |                |  |  |              |                                  |
| 2281-230-430-0000                                    | \$1,000.00             | \$0.00   | \$1,000.00                                      | \$1,000.00     | \$0.00   | \$0.00   | \$0.00       | \$1,000.00                       |
| Small Tools and Minor Equipment                      |                        |  |   |                |  |  |              |                                  |
| 2281-230-599-0000                                    | \$3,700.00             | \$0.00   | \$3,700.00                                      | \$3,700.00     | \$1,526.48                                     | \$0.00   | \$1,526.48   | \$2,173.52                       |
| Other - Other Expenses                               |                        |  |   |                |  |  |              |                                  |
| 2281-760-740-0000                                    | \$7,000.00             | \$0.00   | \$7,000.00                                      | \$7,000.00     | \$6,005.00                                     | \$0.00   | \$6,005.00   | \$995.00                         |
| Machinery, Equipment and Furniture                   |                        |  |   |                |  |  |              |                                  |
| 2281-760-750-0000                                    | \$47,000.00            | \$0.00   | \$45,000.00                                     | \$45,000.00    | \$0.00   | \$45,000.00                                      | \$45,000.00  | \$0.00                           |
| Motor Vehicles                                       |                        |  |   |                |  |  |              |                                  |
| 2281-910-910-0000                                    | \$0.00                 | \$0.00   | \$0.00  | \$0.00         | \$0.00   | \$0.00   | \$0.00       | \$0.00                           |
| Transfers - Out                                      |                        |  |   |                |  |  |              |                                  |
| Ambulance And Emergency Medical Services Fund Total: | \$103,000.00           | \$37.93  | \$103,000.00                                    | \$103,037.93   | \$37,154.04                                    | \$45,090.30                                      | \$82,244.34  | \$20,793.59                      |
| Continuing Professional Training                     |                        |  |   |                |  |  |              |                                  |
| 2901-210-318-0000                                    | \$523.20               | \$0.00   | \$523.20  | \$523.20       | \$230.00                                       | \$0.00   | \$230.00     | \$293.20                         |
| Training Services                                    |                        |  |   |                |  |  |              |                                  |
| Continuing Professional Training Fund Total:         | \$523.20               | \$0.00   | \$523.20  | \$523.20       | \$230.00                                       | \$0.00   | \$230.00     | \$293.20                         |
| Special Revenue Funds Total:                         | \$1,051,203.88         | \$4,039.00   | \$1,121,203.88                                  | \$1,125,242.88 | \$677,415.44                                   | \$233,020.72                                     | \$910,436.16 | \$214,806.72                     |
| 4000 Capital Projects                                |                        |  |   |                |  |  |              |                                  |
| McConnell East Phase II                              |                        |  |   |                |  |  |              |                                  |
| 4401-760-360-0000                                    | \$0.00                 | \$0.00   | \$0.00  | \$0.00         | \$0.00   | \$0.00   | \$0.00       | \$0.00                           |
| Contracted Services                                  |                        |  |   |                |  |  |              |                                  |
| McConnell East Phase II Fund Total:                  | \$0.00                 | \$0.00   | \$0.00  | \$0.00         | \$0.00   | \$0.00   | \$0.00       | \$0.00                           |
| Barclay Messerly Phase I                             |                        |  |   |                |  |  |              |                                  |
| 4402-760-360-0000                                    | \$0.00                 | \$0.00   | \$0.00  | \$0.00         | \$0.00   | \$0.00   | \$0.00       | \$0.00                           |
| Contracted Services                                  |                        |  |   |                |  |  |              |                                  |
| Barclay Messerly Phase I Fund Total:                 | \$0.00                 | \$0.00   | \$0.00  | \$0.00         | \$0.00   | \$0.00   | \$0.00       | \$0.00                           |
| Benedict Leavittsburg Phase I                        |                        |  |   |                |  |  |              |                                  |
| 4403-760-360-0000                                    | \$0.00                 | \$0.00   | \$0.00  | \$0.00         | \$0.00   | \$0.00   | \$0.00       | \$0.00                           |
| Contracted Services                                  |                        |  |   |                |  |  |              |                                  |

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) |
|---|------------------------|--|-------------------|---|-------------------|-------------|--|-------------------|--|-------------------|-------------|----------------------------------|
|   |                        | December 31, 2021  | December 31, 2021 | December 31, 2022                               | December 31, 2022 |             | December 31, 2022                              | December 31, 2022 | December 31, 2022                                | December 31, 2022 |             |                                  |
| Benedict Leavittsburg Phase I Fund Total:   | \$0.00                 |  | \$0.00            |   | \$0.00            | \$0.00      |  | \$0.00            |  | \$0.00            | \$0.00      | \$0.00                           |
| Price West Road Phase I                     |                        |  |                   |   |                   |             |  |                   |  |                   |             |                                  |
| 4404-760-360-0000                           | \$0.00                 |  | \$0.00            |   | \$0.00            | \$0.00      |  | \$0.00            |  | \$0.00            | \$0.00      | \$0.00                           |
| Contracted Services                         |                        |  |                   |   |                   |             |  |                   |  |                   |             |                                  |
| Price West Road Phase I Fund Total:         | \$0.00                 |  | \$0.00            |   | \$0.00            | \$0.00      |  | \$0.00            |  | \$0.00            | \$0.00      | \$0.00                           |
| Price West Road Phase II                    |                        |  |                   |   |                   |             |  |                   |  |                   |             |                                  |
| 4405-760-360-0000                           | \$74,937.00            |  | \$0.00            |   | \$74,937.00       | \$74,937.00 |  | \$74,937.00       |  | \$0.00            | \$74,937.00 | \$0.00                           |
| Contracted Services                         |                        |  |                   |   |                   |             |  |                   |  |                   |             |                                  |
| Price West Road Phase II Fund Total:        | \$74,937.00            |  | \$0.00            |   | \$74,937.00       | \$74,937.00 |  | \$74,937.00       |  | \$0.00            | \$74,937.00 | \$0.00                           |
| Capital Projects Funds Total:               | \$74,937.00            |  | \$0.00            |   | \$74,937.00       | \$74,937.00 |  | \$74,937.00       |  | \$0.00            | \$74,937.00 | \$0.00                           |
| 4950 Permanent                              |                        |  |                   |   |                   |             |  |                   |  |                   |             |                                  |
| Cemetery Bequest (Goodyear)                 |                        |  |                   |   |                   |             |  |                   |  |                   |             |                                  |
| 4951-410-599-0000                           | \$0.00                 |  | \$0.00            |   | \$0.00            | \$0.00      |  | \$0.00            |  | \$0.00            | \$0.00      | \$0.00                           |
| Other - Other Expenses                      |                        |  |                   |   |                   |             |  |                   |  |                   |             |                                  |
| Cemetery Bequest (Goodyear) Fund Total:     | \$0.00                 |  | \$0.00            |   | \$0.00            | \$0.00      |  | \$0.00            |  | \$0.00            | \$0.00      | \$0.00                           |
| Cemetery Bequest (CD \$1125.00)             |                        |  |                   |   |                   |             |  |                   |  |                   |             |                                  |
| 4952-410-599-0000                           | \$100.00               |  | \$0.00            |   | \$100.00          | \$100.00    |  | \$0.00            |  | \$0.00            | \$100.00    | \$100.00                         |
| Other - Other Expenses                      |                        |  |                   |   |                   |             |  |                   |  |                   |             |                                  |
| Cemetery Bequest (CD \$1125.00) Fund Total: | \$100.00               |  | \$0.00            |   | \$100.00          | \$100.00    |  | \$0.00            |  | \$0.00            | \$100.00    | \$100.00                         |
| Cemetery Bequest (\$600.00)                 |                        |  |                   |   |                   |             |  |                   |  |                   |             |                                  |
| 4953-410-599-0000                           | \$100.00               |  | \$0.00            |   | \$100.00          | \$100.00    |  | \$0.00            |  | \$0.00            | \$100.00    | \$100.00                         |
| Other - Other Expenses                      |                        |  |                   |   |                   |             |  |                   |  |                   |             |                                  |
| Cemetery Bequest (\$600.00) Fund Total:     | \$100.00               |  | \$0.00            |   | \$100.00          | \$100.00    |  | \$0.00            |  | \$0.00            | \$100.00    | \$100.00                         |
| Permanent Funds Total:                      | \$200.00               |  | \$0.00            |   | \$200.00          | \$200.00    |  | \$0.00            |  | \$0.00            | \$200.00    | \$200.00                         |
| 9000 Custodial                              |                        |  |                   |   |                   |             |  |                   |  |                   |             |                                  |
| Unclaimed Funds                             |                        |  |                   |   |                   |             |  |                   |  |                   |             |                                  |
| 9001-910-910-0000                           | \$0.00                 |  | \$0.00            |   | \$0.00            | \$0.00      |  | \$0.00            |  | \$0.00            | \$0.00      | \$0.00                           |
| Transfers - Out                             |                        |  |                   |   |                   |             |  |                   |  |                   |             |                                  |
| Unclaimed Funds Fund Total:                 | \$0.00                 |  | \$0.00            |   | \$0.00            | \$0.00      |  | \$0.00            |  | \$0.00            | \$0.00      | \$0.00                           |
| Fire Loss                                   |                        |  |                   |   |                   |             |  |                   |  |                   |             |                                  |
| 9002-785-599-0000                           | \$0.00                 |  | \$0.00            |   | \$0.00            | \$0.00      |  | \$0.00            |  | \$0.00            | \$0.00      | \$0.00                           |
| Other - Other Expenses                      |                        |  |                   |   |                   |             |  |                   |  |                   |             |                                  |

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.

BRACEVILLE TOWNSHIP, TRUMBULL 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) |
|--------------------|------------------------|--|---|----------------|--|--|----------------|----------------------------------|
|                    |                        |  |   |                |  |  |                |                                  |
| Report Totals:     | \$2,326,340.88         | \$5,086.70   | \$2,396,340.88                                  | \$2,401,427.58 | \$894,616.92                                   | \$236,630.64                                     | \$1,131,247.56 | \$1,270,180.02                   |
|                    | \$0.00                 | \$0.00   | \$0.00  | \$0.00         | \$0.00   | \$0.00   | \$0.00         | \$0.00                           |
|                    | \$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.

**Braceville Township**  
*Trumbull County*  
*Notes to the Financial Statements*  
*For the Year Ended December 31, 2022*

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**Note 1 – Reporting Entity**

The constitution and laws of the State of Ohio establish the rights and privileges of the Braceville Township, Trumbull 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, cemetery maintenance, police protection, fire protection and emergency medical services.

***Jointly Governed Organizations***

The Township participates in the Trumbull County Council of Governments, a council of governments organized under Section 167 of the Ohio Revised Code. Note 9 to the financial statement provides additional information for this entity.

***Public Entity Risk Pools***

The Township participates in the Ohio Township Risk Management Authority (OTARMA), a public entity risk pool. Note 6 to the financial statements provides additional information for this entity. The organization is a:

Public Entity Risk Pool:

The Township belongs to the Ohio Township Association Risk Management Authority (OTARMA), a risk-sharing pool available to Ohio Townships. OTARMA provides property and casualty coverage for its members.

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, and a combined statement of receipts, disbursements and changes in fund balances (regulatory cash basis) for all proprietary fund types and a combined statement of additions, deductions and changes in fund balances (regulatory cash basis) all fiduciary fund types which are all organized on a fund type basis.

***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.

**Braceville Township**  
*Trumbull County*  
*Notes to the Financial Statements*  
*For the Year Ended December 31, 2022*

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**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 and Bridge Fund** The road and bridge fund accounts for and reports property tax committed for the construction, reconstruction, resurfacing and repair of Township roads and bridges.

**Cemetery Fund** The cemetery fund accounts for accounts for money received for the sale of cemetery lots, along with charges for services provided such as opening and closing of graves.

**Police Levy Fund** The police fund receives property tax money to pay for the general operation of the police department.

**Fire Levy Fund** The fire levy fund receives property tax money to pay for the general operations of the fire department.

**Ambulance and Emergency Medical Service Fund** This ambulance and emergency medical service fund receives monies for services rendered after billing of healthcare provider payments are received.

**ARP Coronavirus Relief Fund** This fund received monies received through the ARP Act to assist with the recovery from the COVID-19 pandemic.

**Capital Project Funds** These funds account for and report financial resources that are restricted, committed, or assigned to expenditure for capital outlays, including the acquisition or construction of capital facilities and other capital assets. The Township had the following significant capital project funds:

**Price West Road Phase II** The township received a grant from the state for capital improvements. The proceeds are restricted for capital improvement of Price West Road.

**Permanent Funds** These funds account for and report resources that are restricted to the extent that only earnings, and not principal, may be used for purposes that support the reporting government's programs (for the benefit of the government or its citizenry). The Township had the following significant permanent fund:

**Cemetery Endowment Fund** The cemetery endowment fund accounts for and reports interest earned on the nonexpendable corpus from a trust agreement restricted for the general maintenance and upkeep of the Township's cemetery.

**Braceville Township**  
*Trumbull County*  
*Notes to the Financial Statements*  
*For the Year Ended December 31, 2022*

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***Fiduciary Funds*** Fiduciary funds include private purpose trust funds, investment trust funds, and custodial funds. Trust funds account for assets held under a trust agreement meeting certain criteria.

Custodial funds are purely custodial in nature and are used to report fiduciary activity that is not required to be reported in a trust fund. The Township's custodial funds accounts for Fire Loss Funds and Unclaimed Funds.

For regulatory purposes, certain own source revenues are permitted to flow through clearing funds presented as custodial funds. The amounts distributed to the other funds of the entity are identified on the combined statement of additions, deductions and changes in fund balances (regulatory cash basis) all fiduciary fund types. Also, for regulatory purposes, certain deposits and clearing funds are permitted to be presented as custodial funds.

***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 (except certain custodial funds) be budgeted annually.

***Appropriations*** Budgetary expenditures (that is, disbursements and encumbrances) may not exceed appropriations at the fund level of control, and appropriations 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 3.



**Braceville Township**  
*Trumbull County*  
*Notes to the Financial Statements*  
*For the Year Ended December 31, 2022*

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***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.

The Township values common stock at fair value when donated.

***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, such as upon leaving employment, employees are entitled to cash payments for unused leave. The financial statements do not include a liability for unpaid leave.

***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:

***Nonspendable*** The Township classifies assets as *nonspendable* when legally or contractually required to maintain the amounts intact. For regulatory purposes, nonspendable fund balance 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,

**Braceville Township**  
*Trumbull County*  
*Notes to the Financial Statements*  
*For the Year Ended December 31, 2022*

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 11.

**Note 3 – Budgetary Activity**

Budgetary activity for the year ending 2022 follows:

| 2022 Budgeted vs. Actual Receipts |                      |                    |                  |
|-----------------------------------|----------------------|--------------------|------------------|
| Fund Type                         | Budgeted<br>Receipts | Actual<br>Receipts | Variance         |
| General                           | \$244,953            | \$291,975          | \$47,022         |
| Special Revenue                   | 601,404              | 850,028            | 248,624          |
| Debt Service                      |                      |                    | 0                |
| Capital Projects                  | 74,937               | 74,937             | 0                |
| Internal Service                  |                      |                    | 0                |
| Permanent                         | 2                    | 3                  | 1                |
| Fiduciary                         |                      | 18,043             | 0                |
| <b>Total</b>                      | <b>\$921,296</b>     | <b>\$1,234,987</b> | <b>\$295,648</b> |

| 2022 Budgeted vs. Actual Budgetary Basis Expenditures |                            |                           |                    |
|---|----------------------------|---------------------------|--------------------|
| Fund Type   | Appropriation<br>Authority | Budgetary<br>Expenditures | Variance           |
| General   | \$1,201,048                | \$145,874                 | \$1,055,173        |
| Special Revenue                                       | 1,125,243                  | 910,436                   | 214,807            |
| Debt Service  |                            |                           | 0                  |
| Capital Projects                                      | 74,937                     | 74,937                    | 0                  |
| Internal Service                                      |                            |                           | 0                  |
| Permanent   | 200                        | 0                         | 200                |
| Fiduciary   |                            |                           | 0                  |
| <b>Total</b>  | <b>\$2,401,428</b>         | <b>\$1,131,248</b>        | <b>\$1,270,180</b> |

**Braceville Township**  
*Trumbull County*  
*Notes to the Financial Statements*  
*For the Year Ended December 31, 2022*

**Note 4 – Deposits and Investments**

To improve cash management, cash received by the Township is pooled. Monies for all fund 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:

|  | 2022        |
|--|-------------|
| <b><i>Cash Management Pool:</i></b>  |             |
| Demand deposits  | \$56,003    |
| Certificates of deposit  | 1,725       |
| Other time deposits (savings and NOW accounts)   |             |
| Total deposits   | 57,728      |
| U.S. Treasury Notes  |             |
| Money Market   | 1,930,652   |
| Repurchase agreement   |             |
| Common stock   | 705         |
| Total investments  | 1,931,357   |
| <i>Total carrying amount of deposits and investments held in the Pool (ties to FS)</i> | \$1,989,086 |
| <br><b><i>Segregated Accounts - Not held in the Pool:</i></b>                          |             |
| Payroll Clearing Account (Not held in the Pool) **                                     |             |
| Retainage Accounts (Not held in the Pool) **   |             |
| Debt Accounts (Related to Bond Indenture and Note held in the Pool) **                 |             |
| Other Paying Agent Outside Account (Not held in the Pool) **                           |             |
| <i>Total Outside Accounts ** (ties to worksheet tab outside accounts receivable)</i>   | \$0         |

At December 31, 2022, the Township held twenty-six (26) shares of Goodyear Tire and Rubber Company common stock at a value of \$705. The common stock is not an eligible investment for the Township under Ohio law. However, the stock is allowable because it was donated to the Township on October 20, 1970 as a bequest from Mr. Edwin G. Templeton.

***Deposits***

Deposits are collateralized through the Ohio Pooled Collateral System (OPCS), a collateral pool of eligible securities deposited with a qualified trustee and pledged to the Treasurer of State to secure the repayment of all public monies deposited in the financial institution.

***Investments***

Investments money market are not evidenced by securities that exist in physical or book-entry form. Investments are collateralized through the Ohio Pooled Collateral System (OPCS), a collateral pool of eligible securities deposited with a qualified trustee and pledged to the Treasurer of State to secure the repayment of all public monies deposited in the financial institution.

**Braceville Township**  
*Trumbull County*  
*Notes to the Financial Statements*  
*For the Year Ended December 31, 2022*

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**Note 5 – 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.

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

**Note 6 – Risk Management**

The Township is exposed to various risks of property and casualty losses, and injuries to employees.

***Workers' Compensation***

The Township insures against injuries to employees through the Ohio Bureau of Worker's Compensation.

***Risk Pool Membership***

The Township is a member of the Ohio Township Association Risk Management Authority (The Pool). The Pool assumes the risk of loss up to the limits of the Township's 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 |

**Braceville Township**  
*Trumbull County*  
*Notes to the Financial Statements*  
*For the Year Ended December 31, 2022*

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**Note 7 – Defined Benefit Pension Plans**

***Ohio Public Employees Retirement System***

Some 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 healthcare and survivor and disability benefits.

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

| <i>Retirement Rates</i> | <i>Year</i>      | <i>Member Rate</i> | <i>Employer Rate</i> |
|-------------------------|------------------|--------------------|----------------------|
| <i>OPERS – Local</i>    | <i>2012-2022</i> | <i>10%</i>         | <i>14%</i>           |

***Social Security***

Select Township’s employees 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 8 – Postemployment Benefits**

OPERS 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.

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.

**Braceville Township**  
*Trumbull County*  
*Notes to the Financial Statements*  
*For the Year Ended December 31, 2022*

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**Note 9 – Contingent Liabilities**

The Township is defendant in a lawsuit. Although management cannot presently determine the outcome of these suits, management believes that the resolution of these matters will not materially adversely affect the Township’s financial condition.

**Note 10 – Jointly Governed Organizations**

The Township participates in the Trumbull County Council of Governments, a council of governments organized under Section 167 of the Ohio Revised Code. Participating entities includes Trumbull County; Cities: Cortland, Hubbard and Niles; Villages: McDonald, Newton Falls and West Farmington; Townships: Bazetta, Braceville, Bristol, Brookfield, Farmington, Fowler, Hartford, Howland, Hubbard, Kinsman, Liberty, Mesopotamia, Newton, Southington, Vernon, Vienna, Warren and Weathersfield.

The organization was formed to facilitate the participation of Trumbull County Communities and partners in areas of collaboration, resource sharing and challenge resolution, with the common objective of improving operations and efficiencies for the benefit of Trumbull County as a whole.

Each participates degree of control is limited to its representation on the board. Trumbull County Council of Government adopts its own budget and authorized expenditures.

**Note 11 – 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                   |                |                  |              |                  | 1,885          | 1,885            |
| Outstanding Encumbrances | 3,610          | 233,021          |              |                  |                | 236,631          |
| <b>Total</b>             | <b>\$3,610</b> | <b>\$233,021</b> | <b>\$0</b>   | <b>\$0</b>       | <b>\$1,885</b> | <b>\$238,516</b> |

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 including the outstanding encumbrances. In the general fund, outstanding encumbrances are considered assigned.

**Braceville Township**  
*Trumbull County*  
*Notes to the Financial Statements*  
*For the Year Ended December 31, 2022*

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**Note 12 – COVID-19**

The United States and the State of Ohio declared a state of emergency in March of 2020 due to the COVID-19 pandemic. Ohio's state of emergency ended in June, 2021 while the national state of emergency continues. During 2022, the Township received COVID-19 funding. The financial impact of COVID-19 and the continuing emergency measures will impact subsequent periods of the Township. The impact on the Township's future operating costs, revenues, and additional recovery from funding, either federal or state, cannot be estimated.