

Appropriation Status

UAN v2025.1

By Fund

As Of 1/31/2025

Fund: General
Pooled Balance: \$981,755.85
Non-Pooled Balance: \$0.00
Total Cash Balance: \$981,755.85

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-110-0000	D Salaries - Trustees' Office	\$251.74	\$0.00	\$46,500.00	\$256.14	\$3,837.61	\$42,657.99	8.208%
1000-110-120-0000	D Salaries - Township Fiscal Officer's Office	\$216.36	\$0.00	\$27,000.00	\$220.14	\$2,197.64	\$24,798.58	8.075%
1000-110-131-0000	D Salary - Administrator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-132-0000	D Salaries - Administrator's Staff	\$247.28	\$0.00	\$35,875.20	\$234.16	\$2,354.70	\$33,533.62	6.519%
1000-110-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$10,000.00	\$0.00	\$240.00	\$9,760.00	2.400%
1000-110-190-0000	D Other - Salaries	\$7.24	\$0.00	\$15,000.00	\$16.23	\$153.23	\$14,837.78	1.021%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$16,000.00	\$0.00	\$1,007.45	\$14,992.55	6.297%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$1,000.00	\$0.00	\$79.40	\$920.60	7.940%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$1,600.00	\$0.00	\$104.93	\$1,495.07	6.558%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$60,000.00	\$21,648.32	\$6,039.76	\$32,311.92	10.066%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$600.00	\$556.80	\$0.00	\$43.20	0.000%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$3,724.80	\$3,414.40	\$310.40	\$0.00	8.333%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,100.00	\$942.70	\$85.70	\$71.60	7.791%
1000-110-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$6,000.00	\$0.00	\$166.50	\$5,833.50	2.775%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.000%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$4,000.00	\$3,792.00	\$0.00	\$208.00	0.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.000%
1000-110-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$150.00	\$120.00	\$0.00	\$30.00	0.000%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-110-360-0000	Contracted Services	\$0.00	\$0.00	\$15,000.00	\$4,820.17	\$3,033.81	\$7,146.02	20.225%
1000-110-380-0000	Insurance and Bonding	\$0.00	\$0.00	\$14,487.26	\$14,487.26	\$0.00	\$0.00	0.000%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$1,000.00	\$621.18	\$123.98	\$254.84	12.398%
1000-110-420-0000	Operating Supplies	\$0.00	\$0.00	\$1,000.00	\$250.00	\$0.00	\$750.00	0.000%
1000-110-510-0000	Dues and Fees	\$0.00	\$0.00	\$7,512.74	\$3,607.30	\$278.98	\$3,626.46	3.713%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$1,600.00	\$1,461.90	\$132.90	\$5.20	8.306%
1000-120-342-0000	Postage	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-120-343-0000	Postage Machine Rental	\$0.00	\$0.00	\$1,000.00	\$860.52	\$0.00	\$139.48	0.000%
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$6,700.24	\$3,286.94	\$1,713.06	\$1,700.24	25.567%
1000-120-352-0000	Water and Sewage	\$0.00	\$0.00	\$900.00	\$482.21	\$67.79	\$350.00	7.532%
1000-120-353-0000	Natural Gas	\$0.00	\$0.00	\$1,500.00	\$1,284.44	\$215.56	\$0.00	14.371%
1000-120-356-0000	Internet / Cable	\$0.00	\$0.00	\$1,799.76	\$1,649.78	\$149.98	\$0.00	8.333%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-730-0000	Improvement of Sites	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
1000-130-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-130-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$1,500.00	\$1,115.00	\$385.00	\$0.00	25.667%
1000-130-190-0000	D Other - Salaries	\$147.15	\$0.00	\$20,000.00	\$158.89	\$1,577.20	\$18,411.06	7.828%

Report reflects selected information.

Appropriation Status

UAN v2025.1

By Fund

As Of 1/31/2025

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,500.00	\$0.00	\$182.00	\$2,318.00	7.280%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$250.00	\$0.00	\$18.85	\$231.15	7.540%
1000-130-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-130-342-0000	Postage	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-130-590-0000	Other Expenses	\$0.00	\$0.00	\$12,000.00	\$1,966.76	\$0.00	\$10,033.24	0.000%
1000-610-190-0000	D Other - Salaries	\$20.17	\$0.00	\$26,000.00	\$0.00	\$20.17	\$26,000.00	0.078%
1000-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$4,000.00	\$0.00	\$28.24	\$3,971.76	0.706%
1000-610-213-0000	D Medicare	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
1000-610-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,000.00	\$690.00	\$0.00	\$310.00	0.000%
1000-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-610-351-0000	Electricity	\$0.00	\$0.00	\$1,000.00	\$930.47	\$69.53	\$0.00	6.953%
1000-610-352-0000	Water and Sewage	\$0.00	\$0.00	\$500.00	\$197.00	\$3.00	\$300.00	0.600%
1000-610-380-0000	Insurance and Bonding	\$0.00	\$0.00	\$700.00	\$562.00	\$0.00	\$138.00	0.000%
1000-610-400-0000	Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-610-420-0000	Operating Supplies	\$0.00	\$0.00	\$800.00	\$250.00	\$0.00	\$550.00	0.000%
1000-610-420-7000	Operating Supplies{FUEL}	\$0.00	\$0.00	\$1,000.00	\$914.94	\$85.06	\$0.00	8.506%
1000-610-590-0000	Other Expenses	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-610-730-0000	Improvement of Sites	\$0.00	\$0.00	\$19,844.00	\$0.00	\$0.00	\$19,844.00	0.000%
1000-610-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-700-0000	Capital Outlay	\$0.00	\$0.00	\$386,756.00	\$0.00	\$0.00	\$386,756.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$889.94	\$0.00	\$800,000.00	\$70,797.65	\$24,662.43	\$705,429.86	3.079%

Appropriation Status

UAN v2025.1

By Fund

As Of 1/31/2025

Fund: Motor Vehicle License Tax

Pooled Balance: \$28,448.33

Non-Pooled Balance: \$0.00

Total Cash Balance: \$28,448.33

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-330-360-0000	Contracted Services	\$0.00	\$0.00	\$17,996.14	\$0.00	\$0.00	\$17,996.14	0.000%
2011-330-510-0000	Dues and Fees	\$0.00	\$0.00	\$3.86	\$3.86	\$0.00	\$0.00	0.000%
2011-330-590-0000	Other Expenses	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.000%
2011-330-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$25,500.00	\$3.86	\$0.00	\$25,496.14	0.000%

Appropriation Status

UAN v2025.1

By Fund

As Of 1/31/2025

Fund: Gasoline Tax
Pooled Balance: \$367,957.02
Non-Pooled Balance: \$0.00
Total Cash Balance: \$367,957.02

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-330-190-0000	D Other - Salaries	\$108.49	\$0.00	\$55,000.00	\$0.00	\$108.49	\$55,000.00	0.197%
2021-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$8,200.00	\$0.00	\$151.89	\$8,048.11	1.852%
2021-330-213-0000	D Medicare	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	0.000%
2021-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$12,000.00	\$0.00	\$437.49	\$11,562.51	3.646%
2021-330-360-0000	Contracted Services	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.000%
2021-330-420-0000	Operating Supplies	\$178.70	\$0.00	\$15,000.00	\$2,550.00	\$178.70	\$12,450.00	1.177%
2021-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2021-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$14,950.07	\$708.26	\$139.15	\$14,102.66	0.931%
2021-330-510-0000	Dues and Fees	\$0.00	\$0.00	\$49.93	\$49.93	\$0.00	\$0.00	0.000%
2021-330-740-0000	Machinery, Equipment and Furniture	\$60,010.23	\$0.00	\$0.00	\$60,010.23	\$0.00	\$0.00	0.000%
2021-330-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Gasoline Tax Fund Total:		\$60,297.42	\$0.00	\$112,300.00	\$63,318.42	\$1,015.72	\$108,263.28	0.588%

Appropriation Status

UAN v2025.1

By Fund

As Of 1/31/2025

Fund: Road and Bridge

Pooled Balance: \$218,910.04

Non-Pooled Balance: \$0.00

Total Cash Balance: \$218,910.04

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-140-0000	D Salaries - Legal Counsel's Office	\$0.00	\$0.00	\$1,075.00	\$0.00	\$0.00	\$1,075.00	0.000%
2031-330-190-0000	D Other - Salaries	\$1,646.19	\$0.00	\$132,850.00	\$1,473.17	\$14,904.75	\$118,118.27	11.082%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$19,000.00	\$0.00	\$2,304.65	\$16,695.35	12.130%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$2,100.00	\$0.00	\$205.29	\$1,894.71	9.776%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$68,750.00	\$63,737.60	\$5,012.40	\$0.00	7.291%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$603.00	\$417.60	\$0.00	\$185.40	0.000%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,800.00	\$0.00	\$129.50	\$2,670.50	4.625%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$3,100.00	0.000%
2031-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$324.00	\$297.77	\$26.23	\$0.00	8.096%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.000%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$976.00	\$351.45	\$31.95	\$592.60	3.274%
2031-330-342-0000	Postage	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00	0.000%
2031-330-351-0000	Electricity	\$0.00	\$0.00	\$2,600.00	\$2,316.73	\$183.27	\$100.00	7.049%
2031-330-352-0000	Water and Sewage	\$0.00	\$0.00	\$800.00	\$654.12	\$95.88	\$50.00	11.985%
2031-330-353-0000	Natural Gas	\$0.00	\$0.00	\$1,000.00	\$881.11	\$118.89	\$0.00	11.889%
2031-330-356-0000	Internet / Cable	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$3,000.00	\$650.00	\$264.10	\$2,085.90	8.803%
2031-330-380-0000	Insurance and Bonding	\$0.00	\$0.00	\$13,246.64	\$13,246.64	\$0.00	\$0.00	0.000%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$1,200.00	\$250.00	\$0.00	\$950.00	0.000%
2031-330-420-7000	Operating Supplies{FUEL}	\$0.00	\$0.00	\$8,500.00	\$5,496.12	\$703.88	\$2,300.00	8.281%
2031-330-590-0000	Other Expenses	\$0.00	\$0.00	\$3,000.00	\$0.00	\$722.50	\$2,277.50	24.083%
2031-330-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$3,753.36	\$0.00	\$0.00	\$3,753.36	0.000%
Road and Bridge Fund Total:		\$1,646.19	\$0.00	\$281,288.00	\$89,772.31	\$24,703.29	\$168,458.59	8.731%

Appropriation Status

UAN v2025.1

By Fund

As Of 1/31/2025

Fund: Cemetery
Pooled Balance: \$1,682.94
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,682.94

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-410-190-0000	D Other - Salaries	\$172.40	\$0.00	\$35,000.00	\$240.82	\$2,339.99	\$32,591.59	6.653%
2041-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$5,000.00	\$0.00	\$241.36	\$4,758.64	4.827%
2041-410-213-0000	D Medicare	\$0.00	\$0.00	\$500.00	\$0.00	\$34.93	\$465.07	6.986%
2041-410-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,000.00	\$0.00	\$37.00	\$963.00	3.700%
2041-410-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$300.00	\$288.00	\$0.00	\$12.00	0.000%
2041-410-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2041-410-351-0000	Electricity	\$0.00	\$0.00	\$3,000.00	\$1,999.48	\$500.52	\$500.00	16.684%
2041-410-360-0000	Contracted Services	\$0.00	\$0.00	\$264.10	\$0.00	\$264.10	\$0.00	100.000%
2041-410-380-0000	Insurance and Bonding	\$0.00	\$0.00	\$600.00	\$469.00	\$0.00	\$131.00	0.000%
2041-410-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,735.90	\$750.00	\$0.00	\$1,985.90	0.000%
2041-410-420-7000	Operating Supplies{FUEL}	\$0.00	\$0.00	\$3,000.00	\$2,744.68	\$255.32	\$0.00	8.511%
2041-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2041-410-590-0000	Other Expenses	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.000%
2041-410-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Cemetery Fund Total:		\$172.40	\$0.00	\$55,000.00	\$6,491.98	\$3,673.22	\$45,007.20	6.658%

Appropriation Status

UAN v2025.1

By Fund

As Of 1/31/2025

Fund: Police District
Pooled Balance: \$505,953.53
Non-Pooled Balance: \$0.00
Total Cash Balance: \$505,953.53

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$750.00	\$0.00	\$270.00	\$480.00	36.000%
2081-210-190-0000	D Other - Salaries	\$6,314.22	\$0.00	\$590,000.00	\$6,425.80	\$50,044.85	\$539,843.57	8.392%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$110,000.00	\$0.00	\$8,821.04	\$101,178.96	8.019%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$9,000.00	\$0.00	\$740.34	\$8,259.66	8.226%
2081-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$80,000.00	\$27,005.04	\$7,891.64	\$45,103.32	9.865%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$1,200.00	\$1,113.60	\$0.00	\$86.40	0.000%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$4,474.00	\$4,055.04	\$368.64	\$50.32	8.240%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,626.00	\$1,490.50	\$135.50	\$0.00	8.333%
2081-210-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00	0.000%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$7,500.00	\$0.00	\$629.00	\$6,871.00	8.387%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.000%
2081-210-318-0000	Training Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2081-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$400.00	\$331.65	\$28.35	\$40.00	7.088%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$7,299.71	\$40.12	\$950.00	\$6,309.59	13.014%
2081-210-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	0.000%
2081-210-341-0000	Telephone	\$0.00	\$0.00	\$1,983.72	\$1,818.64	\$165.08	\$0.00	8.322%
2081-210-342-0000	Postage	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
2081-210-351-0000	Electricity	\$0.00	\$0.00	\$6,000.00	\$5,517.37	\$482.63	\$0.00	8.044%
2081-210-352-0000	Water and Sewage	\$0.00	\$0.00	\$2,350.00	\$2,018.31	\$331.69	\$0.00	14.114%
2081-210-353-0000	Natural Gas	\$0.00	\$0.00	\$1,200.00	\$1,104.42	\$95.58	\$0.00	7.965%
2081-210-356-0000	Internet / Cable	\$0.00	\$0.00	\$2,500.00	\$1,312.89	\$126.99	\$1,060.12	5.080%
2081-210-360-0000	Contracted Services	\$0.00	\$0.00	\$68,360.18	\$48,809.06	\$2,989.42	\$16,561.70	4.373%
2081-210-380-0000	Insurance and Bonding	\$0.00	\$0.00	\$34,200.29	\$34,200.29	\$0.00	\$0.00	0.000%
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2081-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,000.00	\$250.00	\$0.00	\$1,750.00	0.000%
2081-210-420-7000	Operating Supplies{FUEL}	\$0.00	\$0.00	\$20,382.00	\$14,988.19	\$1,049.48	\$4,344.33	5.149%
2081-210-590-0000	Other Expenses	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2081-210-590-2001	Other Expenses{SHOP WITH A COP/FIREMAN}	\$0.00	\$0.00	\$3,156.10	\$0.00	\$3,156.10	\$0.00	100.000%
2081-210-590-2700	Other Expenses{SAFETY DAY}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-590-2900	Other Expenses{IMPOUND LOT}	\$0.00	\$0.00	\$6,000.00	\$5,850.00	\$150.00	\$0.00	2.500%
2081-210-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$2,618.00	\$0.00	\$2,618.00	\$0.00	100.000%
Police District Fund Total:		\$6,314.22	\$0.00	\$981,650.00	\$156,330.92	\$81,044.33	\$750,588.97	8.203%

Appropriation Status

UAN v2025.1

By Fund

As Of 1/31/2025

Fund: Police District / Equipment Fund

Pooled Balance: \$32,049.92

Non-Pooled Balance: \$0.00

Total Cash Balance: \$32,049.92

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2082-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2082-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$23,000.00	\$9,711.20	\$788.80	\$12,500.00	3.430%
2082-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2082-210-430-0000	Small Tools and Minor Equipment	\$1,075.00	\$0.00	\$30,000.00	\$0.00	\$1,075.00	\$30,000.00	3.459%
2082-210-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Police District / Equipment Fund Fund Total:		\$1,075.00	\$0.00	\$55,000.00	\$9,711.20	\$1,863.80	\$44,500.00	3.324%

Appropriation Status

UAN v2025.1

By Fund

As Of 1/31/2025

Fund: Fire District
Pooled Balance: \$172,784.80
Non-Pooled Balance: \$0.00
Total Cash Balance: \$172,784.80

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
2111-220-190-0000	D Other - Salaries	\$6,361.37	\$0.00	\$990,000.00	\$6,734.31	\$59,014.31	\$930,612.75	5.923%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$2,500.00	\$0.00	\$47.76	\$2,452.24	1.910%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$15,000.00	\$0.00	\$836.61	\$14,163.39	5.577%
2111-220-215-0000	D Ohio Police and Fire Pension Fund	\$493.82	\$0.00	\$200,000.00	\$1,494.24	\$13,924.44	\$185,075.14	6.945%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$149,002.08	\$55,027.53	\$16,310.63	\$77,663.92	10.947%
2111-220-222-0000	Life Insurance	\$0.00	\$0.00	\$1,500.00	\$1,392.00	\$0.00	\$108.00	0.000%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$8,497.92	\$7,789.76	\$708.16	\$0.00	8.333%
2111-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$3,500.00	\$2,707.10	\$246.10	\$546.80	7.031%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$10,000.00	\$0.00	\$888.00	\$9,112.00	8.880%
2111-220-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	0.000%
2111-220-318-0000	Training Services	\$0.00	\$0.00	\$10,000.00	\$0.00	\$1,450.00	\$8,550.00	14.500%
2111-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$500.00	\$353.66	\$30.34	\$116.00	6.068%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$20,000.00	\$5,974.00	\$0.00	\$14,026.00	0.000%
2111-220-341-0000	Telephone	\$0.00	\$0.00	\$5,000.00	\$3,066.63	\$275.57	\$1,657.80	5.511%
2111-220-342-0000	Postage	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
2111-220-351-0000	Electricity	\$0.00	\$0.00	\$6,000.00	\$5,503.82	\$496.18	\$0.00	8.270%
2111-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$1,700.00	\$1,331.81	\$218.19	\$150.00	12.835%
2111-220-353-0000	Natural Gas	\$0.00	\$0.00	\$3,500.00	\$2,978.36	\$521.64	\$0.00	14.904%
2111-220-356-0000	Internet / Cable	\$0.00	\$0.00	\$2,000.00	\$1,643.07	\$149.37	\$207.56	7.469%
2111-220-360-0000	Contracted Services	\$0.00	\$0.00	\$24,500.00	\$16,172.27	\$1,332.58	\$6,995.15	5.439%
2111-220-380-0000	Insurance and Bonding	\$0.00	\$0.00	\$29,510.81	\$29,510.81	\$0.00	\$0.00	0.000%
2111-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$25,000.00	\$5,450.70	\$549.30	\$19,000.00	2.197%
2111-220-420-3010	Operating Supplies{GRANTS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-420-7000	Operating Supplies{FUEL}	\$0.00	\$0.00	\$15,000.00	\$13,989.97	\$1,010.03	\$0.00	6.734%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$34,489.19	\$0.00	\$0.00	\$34,489.19	0.000%
2111-220-510-0000	Dues and Fees	\$0.00	\$0.00	\$1,000.00	\$332.00	\$122.00	\$546.00	12.200%
2111-220-520-0000	Compensation and Damages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2111-230-323-3000	Repairs and Maintenance{EMS}	\$635.00	\$0.00	\$6,000.00	\$5,635.00	\$0.00	\$1,000.00	0.000%
2111-230-360-3000	Contracted Services{EMS}	\$0.00	\$0.00	\$30,000.00	\$19,600.00	\$7,371.97	\$3,028.03	24.573%
2111-230-420-3000	Operating Supplies{EMS}	\$0.00	\$0.00	\$9,191.00	\$9,036.75	\$154.25	\$0.00	1.678%
2111-230-420-3010	Operating Supplies{GRANTS}	\$0.00	\$0.00	\$48,809.00	\$0.00	\$0.00	\$48,809.00	0.000%
2111-230-750-3000	Motor Vehicles{EMS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-730-0000	Improvement of Sites	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	0.000%
2111-820-820-0000	Principal Payments - Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

UAN v2025.1

By Fund

As Of 1/31/2025

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fire District Fund Total:		\$32,490.19	\$0.00	\$1,679,300.00	\$220,723.79	\$105,657.43	\$1,385,408.97	6.172%

Appropriation Status

UAN v2025.1

By Fund

As Of 1/31/2025

Fund: Coronavirus Relief Fund
Pooled Balance: \$0.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2272-210-100-0000	D Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Coronavirus Relief Fund Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

UAN v2025.1

By Fund

As Of 1/31/2025

Fund: American Rescue Plan

Pooled Balance: \$158,624.43

Non-Pooled Balance: \$0.00

Total Cash Balance: \$158,624.43

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2273-110-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-110-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$158,624.43	\$0.00	\$0.00	\$158,624.43	0.000%
American Rescue Plan Fund Total:		\$0.00	\$0.00	\$158,624.43	\$0.00	\$0.00	\$158,624.43	0.000%

Appropriation Status

UAN v2025.1

By Fund

As Of 1/31/2025

Fund: Ohio One Opioid Settlements

Pooled Balance: \$27,507.56

Non-Pooled Balance: \$0.00

Total Cash Balance: \$27,507.56

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2274-290-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2274-290-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2274-290-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$30,007.56	\$0.00	\$0.00	\$30,007.56	0.000%
Ohio One Opioid Settlements Fund Total:		\$0.00	\$0.00	\$30,007.56	\$0.00	\$0.00	\$30,007.56	0.000%

Appropriation Status

By Fund

As Of 1/31/2025

UAN v2025.1

Fund: Special Assessment
Pooled Balance: \$0.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2401-310-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2401-310-351-0000	Electricity	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00	0.000%
Special Assessment Fund Total:		\$0.00	\$0.00	\$11,500.00	\$11,000.00	\$0.00	\$500.00	0.000%

Appropriation Status

UAN v2025.1

By Fund

As Of 1/31/2025

Fund: General (Bond) (Note) Retirement
Pooled Balance: \$5,250.75
Non-Pooled Balance: \$0.00
Total Cash Balance: \$5,250.75

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3101-820-820-0000	Principal Payments - Notes	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	0.000%
3101-825-825-0000	Principal Payments - Other	\$0.00	\$0.00	\$11,946.37	\$2,231.62	\$2,231.62	\$7,483.13	18.680%
3101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	0.000%
3101-890-890-0000	Other - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General (Bond) (Note) Retirement Fund Total:		\$0.00	\$0.00	\$124,446.37	\$2,231.62	\$2,231.62	\$119,983.13	1.793%
Report Total:		\$102,885.36	\$0.00	\$4,314,616.36	\$630,381.75	\$244,851.84	\$3,542,268.13	5.543%