

Appropriation Status

UAN v2025.1

By Fund

As Of 2/28/2025

Fund: General

Pooled Balance: \$959,232.38

Non-Pooled Balance: \$0.00

Total Cash Balance: \$959,232.38

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	\$7,679.62	\$38,815.98	16.426%
1000-110-120-0000	D Salaries - Township Fiscal Officer's Office	\$216.36	\$0.00	\$27,000.00	\$220.14	\$4,399.06	\$22,597.16	16.163%
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	\$274.75	\$5,061.54	\$30,786.19	14.012%
1000-110-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$10,000.00	\$0.00	\$1,350.00	\$8,650.00	13.500%
1000-110-190-0000	D Other - Salaries	\$7.24	\$0.00	\$15,000.00	\$47.37	\$595.77	\$14,364.10	3.970%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$16,000.00	\$0.00	\$2,020.56	\$13,979.44	12.629%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$1,000.00	\$0.00	\$158.80	\$841.20	15.880%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$1,600.00	\$0.00	\$220.27	\$1,379.73	13.767%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$60,000.00	\$17,373.08	\$11,052.71	\$31,574.21	18.421%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$600.00	\$510.40	\$46.40	\$43.20	7.733%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$3,724.80	\$3,104.00	\$620.80	\$0.00	16.667%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,100.00	\$857.00	\$171.40	\$71.60	15.582%
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	\$4,540.17	\$5,113.81	\$5,346.02	34.092%
1000-110-380-0000	Insurance and Bonding	\$0.00	\$0.00	\$14,487.26	\$0.00	\$14,487.26	\$0.00	100.000%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,231.49	\$268.51	82.099%
1000-110-420-0000	Operating Supplies	\$0.00	\$0.00	\$500.00	\$250.00	\$21.99	\$228.01	4.398%
1000-110-510-0000	Dues and Fees	\$0.00	\$0.00	\$7,512.74	\$1,064.00	\$2,847.28	\$3,601.46	37.899%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$1,600.00	\$1,329.00	\$265.80	\$5.20	16.613%
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	\$1,545.72	\$3,454.28	\$1,700.24	51.555%
1000-120-352-0000	Water and Sewage	\$0.00	\$0.00	\$900.00	\$410.82	\$139.18	\$350.00	15.464%
1000-120-353-0000	Natural Gas	\$0.00	\$0.00	\$1,500.00	\$1,008.94	\$491.06	\$0.00	32.737%
1000-120-356-0000	Internet / Cable	\$0.00	\$0.00	\$1,799.76	\$1,499.80	\$299.96	\$0.00	16.667%
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	\$180.00	\$1,320.00	12.000%
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	\$141.47	\$3,009.22	\$16,996.46	14.936%

Report reflects selected information.

Appropriation Status

UAN v2025.1

By Fund

As Of 2/28/2025

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	\$364.00	\$2,136.00	14.560%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$250.00	\$0.00	\$37.70	\$212.30	15.080%
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	\$0.00	\$1,996.76	\$10,003.24	16.640%
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	\$860.85	\$139.15	\$0.00	13.915%
1000-610-352-0000	Water and Sewage	\$0.00	\$0.00	\$500.00	\$194.00	\$6.00	\$300.00	1.200%
1000-610-380-0000	Insurance and Bonding	\$0.00	\$0.00	\$700.00	\$0.00	\$562.00	\$138.00	80.286%
1000-610-400-0000	Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$78.00	\$422.00	15.600%
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	\$381,756.00	\$0.00	\$0.00	\$381,756.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.000%
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	\$43,230.11	\$73,786.84	\$683,872.99	9.213%

Appropriation Status

By Fund

As Of 2/28/2025

UAN v2025.1

Fund: Motor Vehicle License Tax
Pooled Balance: \$29,264.39
Non-Pooled Balance: \$0.00
Total Cash Balance: \$29,264.39

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 2/28/2025

Fund: Gasoline Tax
Pooled Balance: \$380,979.57
Non-Pooled Balance: \$0.00
Total Cash Balance: \$380,979.57

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	\$2,232.32	\$496.38	\$12,450.00	3.270%
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	\$932.27	\$874.16	\$13,143.64	5.847%
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	\$63,224.75	\$2,068.41	\$107,304.26	1.198%

Appropriation Status

UAN v2025.1

By Fund

As Of 2/28/2025

Fund: Road and Bridge

Pooled Balance: \$203,877.76

Non-Pooled Balance: \$0.00

Total Cash Balance: \$203,877.76

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	\$1,541.57	\$30,252.20	\$102,702.42	22.493%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$19,000.00	\$0.00	\$4,367.11	\$14,632.89	22.985%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$2,100.00	\$0.00	\$420.50	\$1,679.50	20.024%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$68,750.00	\$58,449.20	\$10,300.80	\$0.00	14.983%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$603.00	\$382.80	\$34.80	\$185.40	5.771%
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	\$271.54	\$52.46	\$0.00	16.191%
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	\$319.50	\$63.90	\$592.60	6.547%
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	\$2,130.66	\$369.34	\$100.00	14.205%
2031-330-352-0000	Water and Sewage	\$0.00	\$0.00	\$800.00	\$553.08	\$196.92	\$50.00	24.615%
2031-330-353-0000	Natural Gas	\$0.00	\$0.00	\$1,000.00	\$755.45	\$244.55	\$0.00	24.455%
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	\$414.10	\$1,935.90	13.803%
2031-330-380-0000	Insurance and Bonding	\$0.00	\$0.00	\$13,246.64	\$0.00	\$13,246.64	\$0.00	100.000%
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	\$4,511.37	\$1,688.63	\$2,300.00	19.866%
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	\$69,815.17	\$62,503.95	\$150,615.07	22.091%

Appropriation Status

UAN v2025.1

By Fund

As Of 2/28/2025

Fund: Cemetery
Pooled Balance: \$1,930.24
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,930.24

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	\$228.19	\$4,634.38	\$30,309.83	13.176%
2041-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$5,000.00	\$0.00	\$578.53	\$4,421.47	11.571%
2041-410-213-0000	D Medicare	\$0.00	\$0.00	\$500.00	\$0.00	\$68.02	\$431.98	13.604%
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	\$1,311.04	\$1,188.96	\$500.00	39.632%
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	\$0.00	\$469.00	\$131.00	78.167%
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	\$2,414.07	\$585.93	\$0.00	19.531%
2041-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2041-410-590-0000	Other Expenses	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,000.00	\$600.00	62.500%
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	\$4,991.30	\$8,825.92	\$41,355.18	15.997%

Appropriation Status

UAN v2025.1

By Fund

As Of 2/28/2025

Fund: Police District

Pooled Balance: \$460,824.81

Non-Pooled Balance: \$0.00

Total Cash Balance: \$460,824.81

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	\$585,000.00	\$6,264.43	\$98,943.49	\$486,106.30	16.733%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$110,000.00	\$0.00	\$17,813.96	\$92,186.04	16.195%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$9,000.00	\$0.00	\$1,457.48	\$7,542.52	16.194%
2081-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$80,000.00	\$20,778.46	\$14,118.22	\$45,103.32	17.648%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$1,200.00	\$1,020.80	\$92.80	\$86.40	7.733%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$4,474.00	\$3,686.40	\$737.28	\$50.32	16.479%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,626.00	\$1,355.00	\$271.00	\$0.00	16.667%
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	\$150.00	\$850.00	15.000%
2081-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$400.00	\$303.30	\$56.70	\$40.00	14.175%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$7,299.71	\$0.00	\$990.12	\$6,309.59	13.564%
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	\$1,646.56	\$337.16	\$0.00	16.996%
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	\$4,959.50	\$1,040.50	\$0.00	17.342%
2081-210-352-0000	Water and Sewage	\$0.00	\$0.00	\$2,350.00	\$1,885.53	\$464.47	\$0.00	19.765%
2081-210-353-0000	Natural Gas	\$0.00	\$0.00	\$1,200.00	\$879.13	\$320.87	\$0.00	26.739%
2081-210-356-0000	Internet / Cable	\$0.00	\$0.00	\$2,500.00	\$1,192.90	\$246.98	\$1,060.12	9.879%
2081-210-360-0000	Contracted Services	\$0.00	\$0.00	\$68,360.18	\$46,009.66	\$16,350.40	\$6,000.12	23.918%
2081-210-380-0000	Insurance and Bonding	\$0.00	\$0.00	\$34,200.29	\$0.00	\$34,200.29	\$0.00	100.000%
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	\$276.93	\$1,473.07	13.847%
2081-210-420-7000	Operating Supplies{FUEL}	\$0.00	\$0.00	\$20,382.00	\$13,736.10	\$2,301.57	\$4,344.33	11.292%
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	\$5,700.00	\$300.00	\$0.00	5.000%
2081-210-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$7,618.00	\$1,575.96	\$4,193.96	\$1,848.08	55.053%
Police District Fund Total:		\$6,314.22	\$0.00	\$981,650.00	\$111,243.73	\$198,719.28	\$678,001.21	20.114%

Appropriation Status

By Fund

As Of 2/28/2025

UAN v2025.1

Fund: Police District / Equipment Fund
Pooled Balance: \$31,998.99
Non-Pooled Balance: \$0.00
Total Cash Balance: \$31,998.99

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	\$9,660.27	\$839.73	\$12,500.00	3.651%
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	\$9,660.27	\$1,914.73	\$44,500.00	3.415%

Appropriation Status

UAN v2025.1

By Fund

As Of 2/28/2025

Fund: Fire District

Pooled Balance: \$210,575.60

Non-Pooled Balance: \$0.00

Total Cash Balance: \$210,575.60

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	\$7,078.36	\$120,667.53	\$868,615.48	12.111%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$2,500.00	\$0.00	\$114.25	\$2,385.75	4.570%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$15,000.00	\$0.00	\$1,713.61	\$13,286.39	11.424%
2111-220-215-0000	D Ohio Police and Fire Pension Fund	\$493.82	\$0.00	\$200,000.00	\$494.46	\$29,486.75	\$170,512.61	14.707%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$149,002.08	\$42,415.48	\$28,922.68	\$77,663.92	19.411%
2111-220-222-0000	Life Insurance	\$0.00	\$0.00	\$1,500.00	\$1,276.00	\$116.00	\$108.00	7.733%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$8,497.92	\$7,081.60	\$1,416.32	\$0.00	16.667%
2111-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$3,500.00	\$2,461.00	\$492.20	\$546.80	14.063%
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	\$1,865.00	\$8,135.00	18.650%
2111-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$500.00	\$323.32	\$60.68	\$116.00	12.136%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$20,000.00	\$4,474.00	\$3,303.00	\$12,223.00	16.515%
2111-220-341-0000	Telephone	\$0.00	\$0.00	\$5,000.00	\$2,791.06	\$551.14	\$1,657.80	11.023%
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	\$4,951.29	\$1,048.71	\$0.00	17.479%
2111-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$1,700.00	\$1,065.69	\$484.31	\$150.00	28.489%
2111-220-353-0000	Natural Gas	\$0.00	\$0.00	\$3,500.00	\$2,217.07	\$1,282.93	\$0.00	36.655%
2111-220-356-0000	Internet / Cable	\$0.00	\$0.00	\$2,000.00	\$1,493.70	\$298.74	\$207.56	14.937%
2111-220-360-0000	Contracted Services	\$0.00	\$0.00	\$24,500.00	\$11,391.78	\$6,529.08	\$6,579.14	26.649%
2111-220-380-0000	Insurance and Bonding	\$0.00	\$0.00	\$29,510.81	\$0.00	\$29,510.81	\$0.00	100.000%
2111-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$25,000.00	\$3,425.23	\$907.26	\$20,667.51	3.629%
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	\$12,729.38	\$2,270.62	\$0.00	15.137%
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	\$310.00	\$144.00	\$546.00	14.400%
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	\$18,788.00	\$8,183.97	\$3,028.03	27.280%
2111-230-420-3000	Operating Supplies{EMS}	\$0.00	\$0.00	\$9,191.00	\$6,455.80	\$2,735.20	\$0.00	29.760%
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

By Fund

As Of 2/28/2025

UAN v2025.1

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
	Fire District Fund Total:	\$32,490.19	\$0.00	\$1,679,300.00	\$161,858.22	\$242,992.79	\$1,306,939.18	14.195%

Appropriation Status

UAN v2025.1

By Fund
As Of 2/28/2025

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
2273-760-790-0000	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

By Fund

As Of 2/28/2025

UAN v2025.1

Fund: Ohio One Opiod 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 Opiod Settlements Fund Total:		\$0.00	\$0.00	\$30,007.56	\$0.00	\$0.00	\$30,007.56	0.000%

Appropriation Status

UAN v2025.1

By Fund
As Of 2/28/2025

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

By Fund

As Of 2/28/2025

UAN v2025.1

Fund: General (Bond) (Note) Retirement
Pooled Balance: \$7,482.37
Non-Pooled Balance: \$0.00
Total Cash Balance: \$7,482.37

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	\$477,259.03	\$593,043.54	\$3,347,199.15	13.425%