

**Appropriation Status**

UAN v2025.2

By Fund

As Of 4/30/2025

Fund: General  
Pooled Balance: \$1,085,675.66  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$1,085,675.66

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	\$15,363.64	\$31,131.96	32.862%
1000-110-120-0000	D Salaries - Township Fiscal Officer's Office	\$216.36	\$0.00	\$27,000.00	\$220.14	\$8,801.90	\$18,194.32	32.340%
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	\$143.76	\$10,892.94	\$25,085.78	30.156%
1000-110-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$10,000.00	\$660.00	\$6,693.94	\$2,646.06	66.939%
1000-110-190-0000	D Other - Salaries	\$7.24	\$0.00	\$15,000.00	\$64.77	\$2,170.87	\$12,771.60	14.465%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$16,000.00	\$0.00	\$4,521.55	\$11,478.45	28.260%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$1,000.00	\$0.00	\$317.60	\$682.40	31.760%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$1,600.00	\$0.00	\$463.27	\$1,136.73	28.954%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$60,000.00	\$6,175.82	\$22,249.97	\$31,574.21	37.083%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$600.00	\$371.20	\$185.60	\$43.20	30.933%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$3,724.80	\$2,483.20	\$1,241.60	\$0.00	33.333%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,100.00	\$685.60	\$342.80	\$71.60	31.164%
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	\$725.54	\$858.99	\$4,415.47	14.317%
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	\$2,844.00	\$948.00	\$208.00	23.700%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$16,000.00	\$0.00	\$2,753.03	\$13,246.97	17.206%
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	\$250.00	\$102.18	\$311.18	-\$163.36	124.472%
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	\$19,900.00	\$8,356.92	\$7,822.06	\$3,721.02	39.307%
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	\$1,283.73	\$216.27	85.582%
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	\$792.89	\$3,280.90	\$3,438.95	43.671%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$1,600.00	\$1,063.20	\$531.60	\$5.20	33.225%
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	\$645.39	\$215.13	\$139.48	21.513%
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$6,700.24	\$3,631.76	\$1,368.24	\$1,700.24	20.421%
1000-120-352-0000	Water and Sewage	\$0.00	\$0.00	\$900.00	\$268.04	\$281.96	\$350.00	31.329%
1000-120-353-0000	Natural Gas	\$0.00	\$0.00	\$1,500.00	\$540.41	\$959.59	\$0.00	63.973%
1000-120-356-0000	Internet / Cable	\$0.00	\$0.00	\$1,799.76	\$899.86	\$899.90	\$0.00	50.001%
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	\$3,848.93	\$6,151.07	38.489%
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	\$905.00	\$595.00	\$0.00	39.667%
1000-130-190-0000	D Other - Salaries	\$147.15	\$0.00	\$20,000.00	\$137.67	\$5,731.37	\$14,278.11	28.448%

Report reflects selected information.

**Appropriation Status**

UAN v2025.2

By Fund

As Of 4/30/2025

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	\$728.00	\$1,772.00	29.120%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$250.00	\$0.00	\$75.40	\$174.60	30.160%
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	\$2,051.76	\$9,948.24	17.098%
1000-610-190-0000	D Other - Salaries	\$20.17	\$0.00	\$26,000.00	\$168.12	\$3,131.18	\$22,720.87	12.034%
1000-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$4,000.00	\$0.00	\$251.94	\$3,748.06	6.299%
1000-610-213-0000	D Medicare	\$0.00	\$0.00	\$400.00	\$0.00	\$47.55	\$352.45	11.888%
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	\$602.03	\$397.97	\$0.00	39.797%
1000-610-352-0000	Water and Sewage	\$0.00	\$0.00	\$500.00	\$188.00	\$12.00	\$300.00	2.400%
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	\$22.99	\$78.00	\$399.01	15.600%
1000-610-420-0000	Operating Supplies	\$0.00	\$0.00	\$800.00	\$233.82	\$317.05	\$249.13	39.631%
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	\$366,756.00	\$0.00	\$0.00	\$366,756.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$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	\$35,043.39	\$142,362.45	\$623,484.10	17.776%

**Appropriation Status**

UAN v2025.2

By Fund

As Of 4/30/2025

Fund: Motor Vehicle License Tax

Pooled Balance: \$31,114.58

Non-Pooled Balance: \$0.00

Total Cash Balance: \$31,114.58

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	\$0.00	\$0.00	\$3.86	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	\$0.00	\$0.00	\$25,500.00	0.000%

**Appropriation Status**

UAN v2025.2

By Fund

As Of 4/30/2025

Fund: Gasoline Tax  
Pooled Balance: \$399,046.37  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$399,046.37

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
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	\$3,315.99	\$8,684.01	27.633%
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	\$3,075.86	\$652.84	\$11,450.00	4.301%
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	\$72.14	\$4,740.26	\$10,137.67	31.707%
2021-330-510-0000	Dues and Fees	\$0.00	\$0.00	\$49.93	\$0.00	\$0.00	\$49.93	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	\$63,158.23	\$8,969.47	\$100,469.72	5.197%

**Appropriation Status**

UAN v2025.2

By Fund

As Of 4/30/2025

Fund: Road and Bridge

Pooled Balance: \$299,825.68

Non-Pooled Balance: \$0.00

Total Cash Balance: \$299,825.68

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	\$492.25	\$56,019.77	\$77,984.17	41.652%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$19,000.00	\$0.00	\$9,296.70	\$9,703.30	48.930%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$2,100.00	\$0.00	\$762.31	\$1,337.69	36.300%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$68,750.00	\$46,550.30	\$22,199.70	\$0.00	32.290%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$603.00	\$278.40	\$139.20	\$185.40	23.085%
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	\$6,100.00	\$0.00	\$3,402.16	\$2,697.84	55.773%
2031-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$324.00	\$216.46	\$107.54	\$0.00	33.191%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.000%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$976.00	\$223.65	\$159.75	\$592.60	16.368%
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	\$1,713.53	\$786.47	\$100.00	30.249%
2031-330-352-0000	Water and Sewage	\$0.00	\$0.00	\$800.00	\$351.00	\$399.00	\$50.00	49.875%
2031-330-353-0000	Natural Gas	\$0.00	\$0.00	\$1,000.00	\$505.21	\$494.79	\$0.00	49.479%
2031-330-356-0000	Internet / Cable	\$0.00	\$0.00	\$300.00	-\$31.95	\$31.95	\$300.00	10.650%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$3,000.00	\$650.00	\$521.10	\$1,828.90	17.370%
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	\$170.00	\$80.00	\$950.00	6.667%
2031-330-420-7000	Operating Supplies{FUEL}	\$0.00	\$0.00	\$8,500.00	\$3,082.05	\$3,117.95	\$2,300.00	36.682%
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	\$54,200.90	\$111,617.03	\$117,116.26	39.450%

**Appropriation Status**

UAN v2025.2

By Fund

As Of 4/30/2025

Fund: Cemetery  
Pooled Balance: \$12,380.21  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$12,380.21

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	\$75.41	\$9,152.92	\$25,944.07	26.023%
2041-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,403.64	\$3,596.36	28.073%
2041-410-213-0000	D Medicare	\$0.00	\$0.00	\$500.00	\$0.00	\$131.32	\$368.68	26.264%
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	\$264.38	\$23.62	\$12.00	7.873%
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	\$83.66	\$2,416.34	\$500.00	80.545%
2041-410-360-0000	Contracted Services	\$0.00	\$0.00	\$384.10	\$0.00	\$384.10	\$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	\$733.83	\$196.17	\$1,805.90	7.170%
2041-410-420-7000	Operating Supplies{FUEL}	\$0.00	\$0.00	\$3,000.00	\$2,158.38	\$841.62	\$0.00	28.054%
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	\$1,480.00	\$0.00	\$1,000.00	\$480.00	67.568%
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	\$3,315.66	\$16,055.73	\$35,801.01	29.101%

**Appropriation Status**

UAN v2025.2

By Fund

As Of 4/30/2025

Fund: Police District  
Pooled Balance: \$676,083.57  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$676,083.57

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
2081-210-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$750.00	\$0.00	\$370.00	\$380.00	49.333%
2081-210-190-0000	D Other - Salaries	\$6,314.22	\$0.00	\$585,000.00	\$2,933.16	\$196,362.07	\$392,018.99	33.208%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$110,000.00	\$0.00	\$39,315.21	\$70,684.79	35.741%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$9,000.00	\$0.00	\$2,841.06	\$6,158.94	31.567%
2081-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$80,000.00	\$5,827.71	\$29,068.97	\$45,103.32	36.336%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$1,200.00	\$742.40	\$371.20	\$86.40	30.933%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$4,474.00	\$2,949.12	\$1,474.56	\$50.32	32.958%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,626.00	\$1,084.00	\$542.00	\$0.00	33.333%
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	\$9,039.01	\$2,960.99	75.325%
2081-210-318-0000	Training Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$240.00	\$760.00	24.000%
2081-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$400.00	\$246.60	\$113.40	\$40.00	28.350%
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	\$1,263.25	\$720.47	\$0.00	36.319%
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	\$3,699.95	\$2,300.05	\$0.00	38.334%
2081-210-352-0000	Water and Sewage	\$0.00	\$0.00	\$2,350.00	\$1,306.43	\$1,043.57	\$0.00	44.407%
2081-210-353-0000	Natural Gas	\$0.00	\$0.00	\$1,200.00	\$689.50	\$510.50	\$0.00	42.542%
2081-210-356-0000	Internet / Cable	\$0.00	\$0.00	\$2,500.00	\$673.76	\$766.12	\$1,060.12	30.645%
2081-210-360-0000	Contracted Services	\$0.00	\$0.00	\$68,360.18	\$36,586.14	\$27,721.22	\$4,052.82	40.552%
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	\$206.82	\$320.11	\$1,473.07	16.006%
2081-210-420-7000	Operating Supplies{FUEL}	\$0.00	\$0.00	\$20,382.00	\$11,283.31	\$4,754.36	\$4,344.33	23.326%
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	\$4,800.00	\$1,200.00	\$0.00	20.000%
2081-210-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$7,618.00	\$0.00	\$5,769.92	\$1,848.08	75.741%
Police District Fund Total:		\$6,314.22	\$0.00	\$981,650.00	\$74,292.15	\$363,819.31	\$549,852.76	36.825%

**Appropriation Status**

UAN v2025.2

By Fund

As Of 4/30/2025

Fund: Police District / Equipment Fund

Pooled Balance: \$60,157.60

Non-Pooled Balance: \$0.00

Total Cash Balance: \$60,157.60

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
2082-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,000.00	\$0.00	\$613.37	\$386.63	61.337%
2082-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$23,000.00	\$8,826.76	\$1,673.24	\$12,500.00	7.275%
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	\$144.11	\$1,075.00	\$29,855.89	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	\$8,970.87	\$3,361.61	\$43,742.52	5.995%



**Appropriation Status**

UAN v2025.2

By Fund

As Of 4/30/2025

Fund: Fire District  
Pooled Balance: \$684,785.67  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$684,785.67

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	\$3,254.06	\$258,961.29	\$734,146.02	25.991%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$2,500.00	\$0.00	\$267.60	\$2,232.40	10.704%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$15,000.00	\$0.00	\$3,614.10	\$11,385.90	24.094%
2111-220-215-0000	D Ohio Police and Fire Pension Fund	\$493.82	\$0.00	\$200,000.00	\$256.77	\$66,587.39	\$133,649.66	33.212%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$149,002.08	\$11,643.51	\$59,694.65	\$77,663.92	40.063%
2111-220-222-0000	Life Insurance	\$0.00	\$0.00	\$1,500.00	\$928.00	\$464.00	\$108.00	30.933%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$8,497.92	\$5,665.28	\$2,832.64	\$0.00	33.333%
2111-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$3,500.00	\$1,968.80	\$984.40	\$546.80	28.126%
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	\$15,853.79	\$3,146.21	83.441%
2111-220-318-0000	Training Services	\$0.00	\$0.00	\$10,000.00	\$0.00	\$2,765.00	\$7,235.00	27.650%
2111-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$500.00	\$239.60	\$144.40	\$116.00	28.880%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$20,000.00	\$2,858.10	\$5,238.56	\$11,903.34	26.193%
2111-220-341-0000	Telephone	\$0.00	\$0.00	\$5,000.00	\$2,239.88	\$1,102.32	\$1,657.80	22.046%
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	\$3,936.60	\$2,063.40	\$0.00	34.390%
2111-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$1,700.00	\$721.30	\$828.70	\$150.00	48.747%
2111-220-353-0000	Natural Gas	\$0.00	\$0.00	\$3,500.00	\$1,234.91	\$2,265.09	\$0.00	64.717%
2111-220-356-0000	Internet / Cable	\$0.00	\$0.00	\$2,000.00	\$896.28	\$896.16	\$207.56	44.808%
2111-220-360-0000	Contracted Services	\$0.00	\$0.00	\$24,500.00	\$11,818.59	\$13,678.50	-\$997.09	55.831%
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	\$3,269.95	\$1,584.12	\$20,145.93	6.336%
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	\$10,740.70	\$4,259.30	\$0.00	28.395%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$34,489.19	\$4,010.00	\$5,323.81	\$25,155.38	15.436%
2111-220-510-0000	Dues and Fees	\$0.00	\$0.00	\$1,000.00	\$176.00	\$378.00	\$446.00	37.800%
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	\$3,331.88	\$1,668.12	66.638%
2111-230-323-3000	Repairs and Maintenance{EMS}	\$635.00	\$0.00	\$6,000.00	\$4,869.22	\$765.78	\$1,000.00	11.542%
2111-230-360-3000	Contracted Services{EMS}	\$0.00	\$0.00	\$30,000.00	\$14,532.00	\$13,687.93	\$1,780.07	45.626%
2111-230-420-3000	Operating Supplies{EMS}	\$0.00	\$0.00	\$9,191.00	\$6,370.55	\$2,820.45	\$0.00	30.687%
2111-230-420-3010	Operating Supplies{GRANTS}	\$0.00	\$0.00	\$48,809.00	\$0.00	\$3,200.28	\$45,608.72	6.557%
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

UAN v2025.2

As Of 4/30/2025

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	\$116,630.10	\$503,992.35	\$1,091,167.74	29.442%

# Appropriation Status

By Fund

As Of 4/30/2025

UAN v2025.2

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 v2025.2

By Fund

As Of 4/30/2025

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 v2025.2

By Fund

As Of 4/30/2025

Fund: Ohio One Opioid Settlements

Pooled Balance: \$21,089.07

Non-Pooled Balance: \$0.00

Total Cash Balance: \$21,089.07

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	\$7,290.00	\$22,717.56	24.294%
Ohio One Opioid Settlements Fund Total:		\$0.00	\$0.00	\$30,007.56	\$0.00	\$7,290.00	\$22,717.56	24.294%

**Appropriation Status**

By Fund

UAN v2025.2

As Of 4/30/2025

Fund: Special Assessment

Pooled Balance: \$6,777.66

Non-Pooled Balance: \$0.00

Total Cash Balance: \$6,777.66

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	\$5,366.48	\$5,633.52	\$0.00	51.214%
Special Assessment Fund Total:		\$0.00	\$0.00	\$11,500.00	\$5,366.48	\$5,633.52	\$500.00	48.987%

**Appropriation Status**

UAN v2025.2

By Fund

As Of 4/30/2025

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	\$363,209.40	\$1,165,333.09	\$2,888,959.23	26.380%