

Appropriation Status

UAN v2025.2

By Fund

As Of 6/30/2025

Fund: General
Pooled Balance: \$1,081,940.39
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,081,940.39

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
1000-110-110-0000	D Salaries - Trustees' Office	\$251.74	\$0.00	\$46,500.00	\$256.14	\$23,047.66	\$23,447.94	49.298%
1000-110-120-0000	D Salaries - Township Fiscal Officer's Office	\$216.36	\$0.00	\$27,000.00	\$220.14	\$13,204.74	\$13,791.48	48.518%
1000-110-132-0000	D Salaries - Administrator's Staff	\$247.28	\$0.00	\$35,875.20	\$259.49	\$18,099.26	\$17,763.73	50.105%
1000-110-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$10,000.00	\$390.00	\$7,608.94	\$2,001.06	76.089%
1000-110-190-0000	D Other - Salaries	\$7.24	\$0.00	\$15,000.00	\$75.75	\$5,407.10	\$9,524.39	36.030%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$16,000.00	\$0.00	\$7,070.62	\$8,929.38	44.191%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$1,000.00	\$0.00	\$476.40	\$523.60	47.640%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$1,600.00	\$0.00	\$752.90	\$847.10	47.056%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$71,177.63	\$37,357.44	\$33,820.19	\$0.00	47.515%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$600.00	\$324.80	\$232.00	\$43.20	38.667%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$3,724.80	\$1,862.40	\$1,862.40	\$0.00	50.000%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,100.00	\$514.20	\$514.20	\$71.60	46.745%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$6,000.00	\$407.51	\$1,177.02	\$4,415.47	19.617%
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	\$950.00	\$102.18	\$544.13	\$303.69	57.277%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
1000-110-360-0000	Contracted Services	\$0.00	\$0.00	\$19,900.00	\$7,996.92	\$8,952.06	\$2,951.02	44.985%
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	\$1,313.70	\$186.30	87.580%
1000-110-420-0000	Operating Supplies	\$0.00	\$0.00	\$500.00	\$177.02	\$151.03	\$171.95	30.206%
1000-110-510-0000	Dues and Fees	\$0.00	\$0.00	\$7,012.74	\$1,037.89	\$3,770.90	\$2,203.95	53.772%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$1,600.00	\$797.40	\$797.40	\$5.20	49.838%
1000-120-342-0000	Postage	\$0.00	\$0.00	\$500.00	\$141.00	\$359.00	\$0.00	71.800%
1000-120-343-0000	Postage Machine Rental	\$0.00	\$0.00	\$1,000.00	\$430.26	\$430.26	\$139.48	43.026%
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$6,700.24	\$2,678.72	\$2,321.28	\$1,700.24	34.645%
1000-120-352-0000	Water and Sewage	\$0.00	\$0.00	\$900.00	\$125.26	\$424.74	\$350.00	47.193%
1000-120-353-0000	Natural Gas	\$0.00	\$0.00	\$1,500.00	\$283.31	\$1,216.69	\$0.00	81.113%
1000-120-356-0000	Internet / Cable	\$0.00	\$0.00	\$1,949.74	\$899.85	\$1,049.89	\$0.00	53.848%
1000-120-730-0000	Improvement of Sites	\$0.00	\$0.00	\$9,850.02	\$146.00	\$4,721.92	\$4,982.10	47.938%
1000-130-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$1,500.00	\$30.00	\$180.00	\$1,290.00	12.000%
1000-130-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$1,500.00	\$695.00	\$805.00	\$0.00	53.667%
1000-130-190-0000	D Other - Salaries	\$147.15	\$0.00	\$20,000.00	\$0.00	\$7,407.09	\$12,740.06	36.765%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,092.00	\$1,408.00	43.680%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$250.00	\$0.00	\$94.25	\$155.75	37.700%
1000-130-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$500.00	\$0.00	\$365.00	\$135.00	73.000%

Report reflects selected information.

Appropriation Status

UAN v2025.2

By Fund

As Of 6/30/2025

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
1000-130-342-0000	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	\$2,200.00	\$2,621.76	\$7,178.24	21.848%
1000-610-190-0000	D Other - Salaries	\$20.17	\$0.00	\$26,000.00	\$258.85	\$9,977.55	\$15,783.77	38.345%
1000-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$4,000.00	\$0.00	\$1,096.13	\$2,903.87	27.403%
1000-610-213-0000	D Medicare	\$0.00	\$0.00	\$400.00	\$0.00	\$148.13	\$251.87	37.033%
1000-610-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,000.00	\$474.70	\$215.30	\$310.00	21.530%
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	\$517.52	\$482.48	\$0.00	48.248%
1000-610-352-0000	Water and Sewage	\$0.00	\$0.00	\$500.00	\$125.00	\$75.00	\$300.00	15.000%
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	\$113.34	\$386.66	22.668%
1000-610-420-0000	Operating Supplies	\$0.00	\$0.00	\$800.00	\$214.83	\$336.04	\$249.13	42.005%
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	\$47.50	\$452.50	9.500%
1000-610-730-0000	Improvement of Sites	\$0.00	\$0.00	\$19,844.00	\$146.00	\$314.00	\$19,384.00	1.582%
1000-610-730-3010	Improvement of Sites{GRANTS}	\$0.00	\$0.00	\$294,000.00	\$294,000.00	\$0.00	\$0.00	0.000%
1000-760-700-0000	Capital Outlay	\$0.00	\$0.00	\$355,578.37	\$334,768.57	\$0.00	\$20,809.80	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%
General Fund Total:		\$889.94	\$0.00	\$1,094,000.00	\$693,673.09	\$198,532.35	\$202,684.50	18.133%

Appropriation Status

UAN v2025.2

By Fund

As Of 6/30/2025

Fund: Motor Vehicle License Tax

Pooled Balance: \$32,902.57

Non-Pooled Balance: \$0.00

Total Cash Balance: \$32,902.57

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
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%
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 6/30/2025

Fund: Gasoline Tax
Pooled Balance: \$460,009.18
Non-Pooled Balance: \$0.00
Total Cash Balance: \$460,009.18

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	\$43,000.00	\$0.00	\$108.49	\$43,000.00	0.252%
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	\$746.42	\$3,315.99	\$7,937.59	27.633%
2021-330-360-0000	Contracted Services	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,521.75	\$178.25	89.515%
2021-330-420-0000	Operating Supplies	\$178.70	\$0.00	\$14,500.00	\$2,128.67	\$1,600.03	\$10,950.00	10.900%
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%
2021-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$12,000.00	\$11,607.00	\$0.00	\$393.00	0.000%
Gasoline Tax Fund Total:		\$60,297.42	\$0.00	\$112,300.00	\$74,564.46	\$11,438.41	\$86,594.55	6.627%

Appropriation Status

UAN v2025.2

By Fund

As Of 6/30/2025

Fund: Road and Bridge

Pooled Balance: \$283,708.89

Non-Pooled Balance: \$0.00

Total Cash Balance: \$283,708.89

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	\$980.17	\$76,391.89	\$57,124.13	56.799%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$19,000.00	\$0.00	\$11,282.02	\$7,717.98	59.379%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$2,100.00	\$0.00	\$1,048.18	\$1,051.82	49.913%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$68,750.00	\$34,651.40	\$34,098.60	\$0.00	49.598%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$603.00	\$243.60	\$174.00	\$185.40	28.856%
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	\$161.38	\$162.62	\$0.00	50.191%
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	\$191.70	\$191.70	\$592.60	19.641%
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	\$1,267.27	\$1,232.73	\$100.00	47.413%
2031-330-352-0000	Water and Sewage	\$0.00	\$0.00	\$800.00	\$148.92	\$601.08	\$50.00	75.135%
2031-330-353-0000	Natural Gas	\$0.00	\$0.00	\$1,000.00	\$328.78	\$671.22	\$0.00	67.122%
2031-330-356-0000	Internet / Cable	\$0.00	\$0.00	\$300.00	\$0.00	\$31.95	\$268.05	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	\$1,757.36	\$4,442.64	\$2,300.00	52.266%
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	\$40,550.58	\$148,430.53	\$93,953.08	52.461%

Appropriation Status

UAN v2025.2

By Fund

As Of 6/30/2025

Fund: Cemetery
Pooled Balance: \$10,124.30
Non-Pooled Balance: \$0.00
Total Cash Balance: \$10,124.30

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	\$362.44	\$19,642.56	\$15,167.40	55.847%
2041-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$5,000.00	\$0.00	\$2,510.54	\$2,489.46	50.211%
2041-410-213-0000	D Medicare	\$0.00	\$0.00	\$500.00	\$0.00	\$287.57	\$212.43	57.514%
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	\$0.00	\$2,500.00	\$500.00	83.333%
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	\$2,135.53	\$418.42	\$181.95	15.294%
2041-410-420-7000	Operating Supplies{FUEL}	\$0.00	\$0.00	\$3,000.00	\$1,933.09	\$1,066.91	\$0.00	35.564%
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%
Cemetery Fund Total:		\$172.40	\$0.00	\$55,000.00	\$4,695.44	\$28,339.72	\$22,137.24	51.366%

Appropriation Status

UAN v2025.2

By Fund

As Of 6/30/2025

Fund: Police District
Pooled Balance: \$545,237.31
Non-Pooled Balance: \$0.00
Total Cash Balance: \$545,237.31

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	\$12,776.25	\$5,463.92	\$7,312.33	\$0.00	57.234%
2081-210-190-0000	D Other - Salaries	\$6,314.22	\$0.00	\$555,813.47	\$6,946.61	\$320,369.17	\$234,811.91	56.992%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$110,000.00	\$0.00	\$56,712.69	\$53,287.31	51.557%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$9,000.00	\$0.00	\$4,710.00	\$4,290.00	52.333%
2081-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$97,160.28	\$51,692.88	\$45,467.40	\$0.00	46.796%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$1,200.00	\$649.60	\$464.00	\$86.40	38.667%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$4,474.00	\$2,211.84	\$2,211.84	\$50.32	49.438%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,626.00	\$813.00	\$813.00	\$0.00	50.000%
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	\$275.00	\$725.00	27.500%
2081-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$400.00	\$189.90	\$170.10	\$40.00	42.525%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$7,299.71	\$431.28	\$1,047.03	\$5,821.40	14.343%
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	\$965.28	\$1,018.44	\$0.00	51.340%
2081-210-342-0000	Postage	\$0.00	\$0.00	\$400.00	\$208.00	\$42.00	\$150.00	10.500%
2081-210-351-0000	Electricity	\$0.00	\$0.00	\$6,000.00	\$2,675.51	\$3,324.49	\$0.00	55.408%
2081-210-352-0000	Water and Sewage	\$0.00	\$0.00	\$2,350.00	\$1,058.61	\$1,291.39	\$0.00	54.953%
2081-210-353-0000	Natural Gas	\$0.00	\$0.00	\$1,200.00	\$366.82	\$833.18	\$0.00	69.432%
2081-210-356-0000	Internet / Cable	\$0.00	\$0.00	\$2,500.00	\$705.94	\$893.11	\$900.95	35.724%
2081-210-360-0000	Contracted Services	\$0.00	\$0.00	\$68,360.18	\$22,806.11	\$36,941.85	\$8,612.22	54.040%
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	\$161.92	\$838.08	16.192%
2081-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,000.00	\$204.03	\$322.90	\$1,473.07	16.145%
2081-210-420-7000	Operating Supplies{FUEL}	\$0.00	\$0.00	\$20,382.00	\$8,284.25	\$7,753.42	\$4,344.33	38.041%
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%
2081-210-590-2900	Other Expenses{IMPOUND LOT}	\$0.00	\$0.00	\$6,000.00	\$3,450.00	\$2,550.00	\$0.00	42.500%
2081-210-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$7,618.00	\$0.00	\$5,917.92	\$1,700.08	77.683%
Police District Fund Total:		\$6,314.22	\$0.00	\$981,650.00	\$109,123.58	\$547,627.58	\$331,213.06	55.430%

Appropriation Status

UAN v2025.2

By Fund

As Of 6/30/2025

Fund: Police District / Equipment Fund

Pooled Balance: \$54,475.24

Non-Pooled Balance: \$0.00

Total Cash Balance: \$54,475.24

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
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	\$7,746.59	\$9,872.28	\$5,381.13	42.923%
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	\$1,219.11	\$29,855.89	3.923%
Police District / Equipment Fund Fund Total:		\$1,075.00	\$0.00	\$55,000.00	\$7,746.59	\$11,704.76	\$36,623.65	20.873%

Appropriation Status

UAN v2025.2

By Fund

As Of 6/30/2025

Fund: Fire District
Pooled Balance: \$510,780.19
Non-Pooled Balance: \$0.00
Total Cash Balance: \$510,780.19

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	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2111-220-190-0000	D Other - Salaries	\$6,361.37	\$0.00	\$941,544.32	\$7,565.88	\$417,161.24	\$523,178.57	44.009%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$2,500.00	\$0.00	\$417.03	\$2,082.97	16.681%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$15,000.00	\$0.00	\$5,895.08	\$9,104.92	39.301%
2111-220-215-0000	D Ohio Police and Fire Pension Fund	\$493.82	\$0.00	\$200,000.00	\$513.54	\$97,605.57	\$102,374.71	48.683%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$197,457.76	\$104,383.92	\$93,073.84	\$0.00	47.136%
2111-220-222-0000	Life Insurance	\$0.00	\$0.00	\$1,500.00	\$812.00	\$580.00	\$108.00	38.667%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$8,497.92	\$4,248.96	\$4,248.96	\$0.00	50.000%
2111-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$3,500.00	\$1,476.60	\$1,476.60	\$546.80	42.189%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$10,000.00	\$0.00	\$888.00	\$9,112.00	8.880%
2111-220-314-0000	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	\$3,020.63	\$6,979.37	30.206%
2111-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$500.00	\$175.88	\$208.12	\$116.00	41.624%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$19,800.00	\$1,474.00	\$16,657.62	\$1,668.38	84.129%
2111-220-341-0000	Telephone	\$0.00	\$0.00	\$5,000.00	\$1,688.56	\$1,653.64	\$1,657.80	33.073%
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	\$2,925.58	\$3,074.42	\$0.00	51.240%
2111-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$2,900.00	\$444.04	\$1,304.30	\$1,151.66	44.976%
2111-220-353-0000	Natural Gas	\$0.00	\$0.00	\$3,500.00	\$860.88	\$2,639.12	\$0.00	75.403%
2111-220-356-0000	Internet / Cable	\$0.00	\$0.00	\$2,000.00	\$896.30	\$1,045.51	\$58.19	52.276%
2111-220-360-0000	Contracted Services	\$0.00	\$0.00	\$29,500.00	\$14,272.59	\$19,154.62	-\$3,927.21	64.931%
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	\$22,000.00	\$3,170.58	\$5,122.39	\$13,707.03	23.284%
2111-220-420-7000	Operating Supplies(FUEL)	\$0.00	\$0.00	\$15,000.00	\$8,740.24	\$6,259.76	\$0.00	41.732%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$32,489.19	\$0.00	\$9,588.61	\$22,900.58	29.513%
2111-220-510-0000	Dues and Fees	\$0.00	\$0.00	\$1,000.00	\$132.00	\$422.00	\$446.00	42.200%
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	\$33,000.00	\$17,883.99	\$18,559.30	-\$3,443.29	56.240%
2111-230-420-3000	Operating Supplies{EMS}	\$0.00	\$0.00	\$9,191.00	\$6,170.33	\$3,688.45	-\$667.78	40.131%
2111-230-420-3010	Operating Supplies{GRANTS}	\$0.00	\$0.00	\$45,809.00	\$0.00	\$3,200.28	\$42,608.72	6.986%
2111-760-730-0000	Improvement of Sites	\$25,000.00	\$17,518.50	\$0.00	\$0.00	\$7,481.50	\$0.00	100.000%
Fire District Fund Total:		\$32,490.19	\$17,518.50	\$1,679,300.00	\$182,705.09	\$773,888.85	\$737,677.75	45.677%

Appropriation Status

UAN v2025.2

By Fund

As Of 6/30/2025

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
2273-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$158,624.43	\$158,624.43	\$0.00	\$0.00	0.000%
	American Rescue Plan Fund Total:	\$0.00	\$0.00	\$158,624.43	\$158,624.43	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 6/30/2025

UAN v2025.2

Fund: Ohio One Opiod Settlements

Pooled Balance: \$23,607.61

Non-Pooled Balance: \$0.00

Total Cash Balance: \$23,607.61

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
2274-290-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$30,007.56	\$0.00	\$7,290.00	\$22,717.56	24.294%
	Ohio One Opiod Settlements Fund Total:	\$0.00	\$0.00	\$30,007.56	\$0.00	\$7,290.00	\$22,717.56	24.294%

Appropriation Status

By Fund

As Of 6/30/2025

UAN v2025.2

Fund: Special Assessment

Pooled Balance: \$1,943.90

Non-Pooled Balance: \$0.00

Total Cash Balance: \$1,943.90

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	\$2,558.79	\$8,441.21	\$0.00	76.738%
Special Assessment Fund Total:		\$0.00	\$0.00	\$11,500.00	\$2,558.79	\$8,441.21	\$500.00	73.402%

Appropriation Status

UAN v2025.2

By Fund

As Of 6/30/2025

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	\$0.00	\$4,463.24	\$7,483.13	37.361%
3101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	0.000%
General (Bond) (Note) Retirement Fund Total:		\$0.00	\$0.00	\$124,446.37	\$0.00	\$4,463.24	\$119,983.13	3.586%
Report Total:		\$102,885.36	\$17,518.50	\$4,608,616.36	\$1,274,242.05	\$1,740,156.65	\$1,679,584.52	37.072%