

Appropriation Status

UAN v2025.2

By Fund

As Of 7/31/2025

Fund: General
Pooled Balance: \$1,078,214.64
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,078,214.64

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	\$26,889.67	\$19,605.93	57.516%
1000-110-120-0000	D Salaries - Township Fiscal Officer's Office	\$216.36	\$0.00	\$27,000.00	\$220.14	\$15,406.16	\$11,590.06	56.606%
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	\$286.69	\$20,938.87	\$14,896.92	57.966%
1000-110-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$10,000.00	\$0.00	\$7,998.94	\$2,001.06	79.989%
1000-110-190-0000	D Other - Salaries	\$7.24	\$0.00	\$15,000.00	\$99.39	\$6,473.20	\$8,434.65	43.134%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$16,000.00	\$0.00	\$8,206.75	\$7,793.25	51.292%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$1,000.00	\$0.00	\$555.80	\$444.20	55.580%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$1,600.00	\$0.00	\$877.93	\$722.07	54.871%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$71,177.63	\$30,248.94	\$40,928.69	\$0.00	57.502%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$600.00	\$232.00	\$324.80	\$43.20	54.133%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$3,724.80	\$1,552.00	\$2,172.80	\$0.00	58.333%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,100.00	\$428.50	\$599.90	\$71.60	54.536%
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	\$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	\$1,896.00	\$1,896.00	\$208.00	47.400%
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	\$67.46	\$578.85	\$303.69	60.932%
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	\$8,438.83	\$10,536.15	\$925.02	52.945%
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	\$1,394.38	\$105.62	92.959%
1000-110-420-0000	Operating Supplies	\$0.00	\$0.00	\$500.00	\$168.65	\$159.40	\$171.95	31.880%
1000-110-510-0000	Dues and Fees	\$0.00	\$0.00	\$7,012.74	\$737.36	\$4,106.43	\$2,168.95	58.557%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$1,600.00	\$664.50	\$930.30	\$5.20	58.144%
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	\$2,267.50	\$2,732.50	\$1,700.24	40.782%
1000-120-352-0000	Water and Sewage	\$0.00	\$0.00	\$900.00	\$413.87	\$496.13	-\$10.00	55.126%
1000-120-353-0000	Natural Gas	\$0.00	\$0.00	\$1,500.00	\$217.95	\$1,282.05	\$0.00	85.470%
1000-120-356-0000	Internet / Cable	\$0.00	\$0.00	\$1,949.74	\$749.86	\$1,199.88	\$0.00	61.541%
1000-120-730-0000	Improvement of Sites	\$0.00	\$0.00	\$9,850.02	\$896.00	\$4,871.91	\$4,082.11	49.461%
1000-130-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$1,500.00	\$0.00	\$210.00	\$1,290.00	14.000%
1000-130-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$1,500.00	\$590.00	\$910.00	\$0.00	60.667%
1000-130-190-0000	D Other - Salaries	\$147.15	\$0.00	\$20,000.00	\$110.00	\$9,727.60	\$10,309.55	48.283%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,404.00	\$1,096.00	56.160%

Report reflects selected information.

Appropriation Status

UAN v2025.2

By Fund

As Of 7/31/2025

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
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$250.00	\$0.00	\$153.18	\$96.82	61.272%
1000-130-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$500.00	\$0.00	\$365.00	\$135.00	73.000%
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	\$1,722.75	\$3,171.76	\$7,105.49	26.431%
1000-610-190-0000	D Other - Salaries	\$20.17	\$0.00	\$26,000.00	\$315.59	\$13,076.79	\$12,627.79	50.256%
1000-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$4,000.00	\$0.00	\$1,458.51	\$2,541.49	36.463%
1000-610-213-0000	D Medicare	\$0.00	\$0.00	\$400.00	\$0.00	\$193.91	\$206.09	48.478%
1000-610-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,000.00	\$367.05	\$322.95	\$310.00	32.295%
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	\$435.92	\$564.08	\$0.00	56.408%
1000-610-352-0000	Water and Sewage	\$0.00	\$0.00	\$500.00	\$371.20	\$128.80	\$0.00	25.760%
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	\$121.92	\$378.08	24.384%
1000-610-420-0000	Operating Supplies	\$0.00	\$0.00	\$800.00	\$204.05	\$346.82	\$249.13	43.353%
1000-610-420-7000	Operating Supplies{FUEL}	\$0.00	\$0.00	\$1,000.00	\$629.23	\$370.77	\$0.00	37.077%
1000-610-590-0000	Other Expenses	\$0.00	\$0.00	\$500.00	\$110.02	\$47.50	\$342.48	9.500%
1000-610-730-0000	Improvement of Sites	\$0.00	\$0.00	\$19,844.00	\$146.00	\$374.00	\$19,324.00	1.885%
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	\$684,590.93	\$229,273.65	\$181,025.36	20.940%

Appropriation Status

UAN v2025.2

By Fund

As Of 7/31/2025

Fund: Motor Vehicle License Tax

Pooled Balance: \$33,689.42

Non-Pooled Balance: \$0.00

Total Cash Balance: \$33,689.42

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 7/31/2025

Fund: Gasoline Tax
Pooled Balance: \$471,306.06
Non-Pooled Balance: \$0.00
Total Cash Balance: \$471,306.06

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	\$0.00	\$4,139.93	\$7,860.07	34.499%
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	\$1,751.76	\$1,768.79	\$11,158.15	12.050%
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	\$73,441.13	\$12,431.11	\$86,725.18	7.202%

Appropriation Status

UAN v2025.2

By Fund

As Of 7/31/2025

Fund: Road and Bridge

Pooled Balance: \$268,038.15

Non-Pooled Balance: \$0.00

Total Cash Balance: \$268,038.15

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	\$822.03	\$84,770.21	\$48,903.95	63.028%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$19,000.00	\$0.00	\$12,654.22	\$6,345.78	66.601%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$2,100.00	\$0.00	\$1,159.06	\$940.94	55.193%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$68,750.00	\$29,363.00	\$39,387.00	\$0.00	57.290%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$603.00	\$174.00	\$243.60	\$185.40	40.398%
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	\$133.84	\$190.16	\$0.00	58.691%
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	\$159.75	\$223.65	\$592.60	22.915%
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	\$1,090.20	\$1,409.80	\$100.00	54.223%
2031-330-352-0000	Water and Sewage	\$0.00	\$0.00	\$800.00	\$557.88	\$702.12	-\$460.00	87.765%
2031-330-353-0000	Natural Gas	\$0.00	\$0.00	\$1,000.00	\$256.23	\$743.77	\$0.00	74.377%
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	\$1,143.26	\$5,056.74	\$2,300.00	59.491%
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	\$34,520.19	\$164,674.18	\$83,739.82	58.202%

Appropriation Status

UAN v2025.2

By Fund

As Of 7/31/2025

Fund: Cemetery
Pooled Balance: \$20,123.55
Non-Pooled Balance: \$0.00
Total Cash Balance: \$20,123.55

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	\$388.72	\$23,503.61	\$11,280.07	66.824%
2041-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$5,000.00	\$0.00	\$3,017.97	\$1,982.03	60.359%
2041-410-213-0000	D Medicare	\$0.00	\$0.00	\$500.00	\$0.00	\$343.93	\$156.07	68.786%
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	\$3,135.90	\$2,072.38	\$684.33	\$379.19	21.822%
2041-410-420-7000	Operating Supplies{FUEL}	\$0.00	\$0.00	\$3,000.00	\$1,793.09	\$1,206.91	\$0.00	40.230%
2041-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	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	\$4,518.57	\$33,170.47	\$17,483.36	60.121%

Appropriation Status

UAN v2025.2

By Fund

As Of 7/31/2025

Fund: Police District
Pooled Balance: \$474,618.20
Non-Pooled Balance: \$0.00
Total Cash Balance: \$474,618.20

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	\$5,432.67	\$7,343.58	\$0.00	57.478%
2081-210-190-0000	D Other - Salaries	\$6,314.22	\$0.00	\$555,813.47	\$6,431.88	\$370,900.10	\$184,795.71	65.981%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$110,000.00	\$0.00	\$66,386.33	\$43,613.67	60.351%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$9,000.00	\$0.00	\$5,441.52	\$3,558.48	60.461%
2081-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$97,160.28	\$42,244.87	\$54,915.41	\$0.00	56.520%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$1,200.00	\$464.00	\$649.60	\$86.40	54.133%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$4,474.00	\$1,843.20	\$2,580.48	\$50.32	57.677%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,626.00	\$677.50	\$948.50	\$0.00	58.333%
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	\$310.00	\$690.00	31.000%
2081-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$400.00	\$161.55	\$198.45	\$40.00	49.613%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$7,299.71	\$0.00	\$1,478.31	\$5,821.40	20.252%
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	\$793.21	\$1,190.51	\$0.00	60.014%
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	\$2,025.93	\$3,974.07	\$0.00	66.235%
2081-210-352-0000	Water and Sewage	\$0.00	\$0.00	\$2,350.00	\$1,765.70	\$1,415.30	-\$831.00	60.226%
2081-210-353-0000	Natural Gas	\$0.00	\$0.00	\$1,200.00	\$250.73	\$949.27	\$0.00	79.106%
2081-210-356-0000	Internet / Cable	\$0.00	\$0.00	\$2,500.00	\$585.95	\$1,013.10	\$900.95	40.524%
2081-210-360-0000	Contracted Services	\$0.00	\$0.00	\$65,360.18	\$22,266.20	\$38,476.76	\$4,617.22	58.869%
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	\$17,782.00	\$6,996.03	\$9,041.64	\$1,744.33	50.847%
2081-210-590-0000	Other Expenses	\$0.00	\$0.00	\$645.35	\$0.00	\$0.00	\$645.35	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	\$4,354.65	\$0.00	\$4,354.65	\$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	\$10,218.00	\$4,249.00	\$5,917.92	\$51.08	57.917%
Police District Fund Total:		\$6,314.22	\$0.00	\$981,650.00	\$100,050.45	\$627,586.72	\$260,327.05	63.523%

Appropriation Status

UAN v2025.2

By Fund

As Of 7/31/2025

Fund: Police District / Equipment Fund

Pooled Balance: \$53,511.34

Non-Pooled Balance: \$0.00

Total Cash Balance: \$53,511.34

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	\$7,782.69	\$10,836.18	\$4,381.13	47.114%
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	\$7,782.69	\$12,668.66	\$35,623.65	22.592%

Appropriation Status

UAN v2025.2

By Fund

As Of 7/31/2025

Fund: Fire District
Pooled Balance: \$398,420.19
Non-Pooled Balance: \$0.00
Total Cash Balance: \$398,420.19

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	\$8,700.36	\$492,744.62	\$446,460.71	51.982%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$2,500.00	\$0.00	\$552.44	\$1,947.56	22.098%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$15,000.00	\$0.00	\$6,978.66	\$8,021.34	46.524%
2111-220-215-0000	D Ohio Police and Fire Pension Fund	\$493.82	\$0.00	\$200,000.00	\$513.54	\$113,948.21	\$86,032.07	56.834%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$197,457.76	\$84,920.39	\$112,537.37	\$0.00	56.993%
2111-220-222-0000	Life Insurance	\$0.00	\$0.00	\$1,500.00	\$580.00	\$812.00	\$108.00	54.133%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$8,497.92	\$3,540.80	\$4,957.12	\$0.00	58.333%
2111-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$3,500.00	\$1,230.50	\$1,722.70	\$546.80	49.220%
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	\$144.02	\$239.98	\$116.00	47.996%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$19,800.00	\$1,877.73	\$16,657.62	\$1,264.65	84.129%
2111-220-341-0000	Telephone	\$0.00	\$0.00	\$5,000.00	\$1,412.99	\$1,929.21	\$1,657.80	38.584%
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	\$2,394.82	\$3,605.18	\$0.00	60.086%
2111-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$2,900.00	\$1,241.74	\$1,546.85	\$111.41	53.340%
2111-220-353-0000	Natural Gas	\$0.00	\$0.00	\$3,500.00	\$777.91	\$2,722.09	\$0.00	77.774%
2111-220-356-0000	Internet / Cable	\$0.00	\$0.00	\$2,000.00	\$746.95	\$1,194.86	\$58.19	59.743%
2111-220-360-0000	Contracted Services	\$0.00	\$0.00	\$34,500.00	\$8,768.61	\$24,809.61	\$921.78	71.912%
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	\$5,104.59	\$5,843.38	\$11,052.03	26.561%
2111-220-420-7000	Operating Supplies(FUEL)	\$0.00	\$0.00	\$15,000.00	\$7,346.75	\$7,653.25	\$0.00	51.022%
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	\$110.00	\$444.00	\$446.00	44.400%
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	\$1,478.34	\$287.44	22.281%
2111-230-360-3000	Contracted Services{EMS}	\$0.00	\$0.00	\$38,000.00	\$12,356.74	\$24,236.55	\$1,406.71	63.780%
2111-230-420-3000	Operating Supplies{EMS}	\$0.00	\$0.00	\$12,191.00	\$2,677.72	\$7,181.06	\$2,332.22	58.905%
2111-230-420-3010	Operating Supplies{GRANTS}	\$0.00	\$0.00	\$32,809.00	\$0.00	\$6,260.28	\$26,548.72	19.081%
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	\$149,315.38	\$909,730.60	\$635,225.71	53.694%

Appropriation Status

UAN v2025.2

By Fund

As Of 7/31/2025

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

By Fund

UAN v2025.2

As Of 7/31/2025

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
2273-210-190-0000	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	\$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

UAN v2025.2

As Of 7/31/2025

Fund: Ohio One Opiod Settlements
Pooled Balance: \$25,419.33
Non-Pooled Balance: \$0.00
Total Cash Balance: \$25,419.33

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
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

UAN v2025.2

As Of 7/31/2025

Fund: Special Assessment
Pooled Balance: \$450.01
Non-Pooled Balance: \$0.00
Total Cash Balance: \$450.01

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	\$1,064.90	\$9,935.10	\$0.00	90.319%
Special Assessment Fund Total:		\$0.00	\$0.00	\$11,500.00	\$1,064.90	\$9,935.10	\$500.00	86.392%

Appropriation Status

By Fund

As Of 7/31/2025

UAN v2025.2

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	\$1,213,908.67	\$2,011,223.73	\$1,468,850.82	42.847%