

Appropriation Status

UAN v2025.2

By Fund

As Of 8/31/2025

Fund: General
Pooled Balance: \$1,091,922.63
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,091,922.63

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	\$30,731.68	\$15,763.92	65.734%
1000-110-120-0000	D Salaries - Township Fiscal Officer's Office	\$216.36	\$0.00	\$27,000.00	\$220.14	\$17,607.58	\$9,388.64	64.695%
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	\$294.81	\$23,878.82	\$11,948.85	66.105%
1000-110-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$10,000.00	\$0.00	\$9,963.94	\$36.06	99.639%
1000-110-190-0000	D Other - Salaries	\$7.24	\$0.00	\$15,000.00	\$104.35	\$7,511.75	\$7,391.14	50.054%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$16,000.00	\$0.00	\$9,414.01	\$6,585.99	58.838%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$1,000.00	\$0.00	\$635.20	\$364.80	63.520%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,153.42	\$446.58	72.089%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$71,177.63	\$24,022.70	\$47,154.93	\$0.00	66.250%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$600.00	\$185.60	\$371.20	\$43.20	61.867%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$3,724.80	\$1,241.60	\$2,483.20	\$0.00	66.667%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,100.00	\$342.80	\$685.60	\$71.60	62.327%
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	\$2,775.72	\$13,224.28	17.348%
1000-110-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,429.74	\$1,070.26	57.190%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$950.00	\$67.46	\$613.85	\$268.69	64.616%
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	\$22,200.00	\$6,661.83	\$15,188.81	\$349.36	68.418%
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	\$77.64	\$250.41	\$171.95	50.082%
1000-110-510-0000	Dues and Fees	\$0.00	\$0.00	\$5,212.74	\$581.17	\$4,262.62	\$368.95	81.773%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$1,600.00	\$531.60	\$1,063.20	\$5.20	66.450%
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	\$6,200.24	\$218.18	\$4,781.82	\$1,200.24	77.123%
1000-120-352-0000	Water and Sewage	\$0.00	\$0.00	\$900.00	\$288.25	\$567.88	\$43.87	63.098%
1000-120-353-0000	Natural Gas	\$0.00	\$0.00	\$1,500.00	\$153.40	\$1,346.60	\$0.00	89.773%
1000-120-356-0000	Internet / Cable	\$0.00	\$0.00	\$1,949.74	\$449.88	\$1,499.86	\$0.00	76.926%
1000-120-730-0000	Improvement of Sites	\$0.00	\$0.00	\$9,850.02	\$411.27	\$5,571.64	\$3,867.11	56.565%
1000-130-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$1,500.00	\$0.00	\$435.00	\$1,065.00	29.000%
1000-130-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$1,500.00	\$380.00	\$1,120.00	\$0.00	74.667%
1000-130-190-0000	D Other - Salaries	\$147.15	\$0.00	\$20,000.00	\$127.16	\$10,982.04	\$9,037.95	54.509%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,558.00	\$942.00	62.320%

Report reflects selected information.

Appropriation Status

UAN v2025.2

By Fund

As Of 8/31/2025

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	\$169.13	\$80.87	67.652%
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	\$1,650.00	\$3,329.30	\$7,020.70	27.744%
1000-610-190-0000	D Other - Salaries	\$20.17	\$0.00	\$26,000.00	\$347.69	\$16,521.65	\$9,150.83	63.496%
1000-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$4,000.00	\$0.00	\$1,900.34	\$2,099.66	47.509%
1000-610-213-0000	D Medicare	\$0.00	\$0.00	\$400.00	\$0.00	\$244.35	\$155.65	61.088%
1000-610-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,000.00	\$151.75	\$538.25	\$310.00	53.825%
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	\$356.52	\$643.48	\$0.00	64.348%
1000-610-352-0000	Water and Sewage	\$0.00	\$0.00	\$500.00	\$240.00	\$188.80	\$71.20	37.760%
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	\$176.92	\$373.95	\$249.13	46.744%
1000-610-420-7000	Operating Supplies{FUEL}	\$0.00	\$0.00	\$1,000.00	\$198.15	\$801.85	\$0.00	80.185%
1000-610-590-0000	Other Expenses	\$0.00	\$0.00	\$500.00	\$0.00	\$157.52	\$342.48	31.504%
1000-610-730-0000	Improvement of Sites	\$0.00	\$0.00	\$19,598.80	\$146.00	\$374.00	\$19,078.80	1.908%
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	\$369,823.57	\$334,768.57	\$35,055.00	\$0.00	9.479%
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	\$1,108,000.00	\$671,526.35	\$301,128.98	\$136,234.61	27.156%

Appropriation Status

By Fund

UAN v2025.2

As Of 8/31/2025

Fund: Motor Vehicle License Tax

Pooled Balance: \$34,517.73

Non-Pooled Balance: \$0.00

Total Cash Balance: \$34,517.73

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 8/31/2025

Fund: Gasoline Tax
Pooled Balance: \$484,443.96
Non-Pooled Balance: \$0.00
Total Cash Balance: \$484,443.96

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	\$21,637.00	\$0.00	\$108.49	\$21,637.00	0.499%
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	\$1,651.04	\$1,869.51	\$11,158.15	12.736%
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	\$5,099.99	\$9,777.94	34.113%
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	\$33,363.00	\$33,363.00	\$0.00	\$0.00	0.000%
Gasoline Tax Fund Total:		\$60,297.42	\$0.00	\$112,300.00	\$95,096.41	\$12,891.56	\$64,609.45	7.469%

Appropriation Status

UAN v2025.2

By Fund

As Of 8/31/2025

Fund: Road and Bridge

Pooled Balance: \$347,343.23

Non-Pooled Balance: \$0.00

Total Cash Balance: \$347,343.23

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	\$658.85	\$91,521.80	\$42,315.54	68.048%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$19,000.00	\$0.00	\$13,805.04	\$5,194.96	72.658%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$2,100.00	\$0.00	\$1,246.30	\$853.70	59.348%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$68,750.00	\$24,074.60	\$44,675.40	\$0.00	64.982%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$603.00	\$139.20	\$278.40	\$185.40	46.169%
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	\$3,431.45	\$2,668.55	56.253%
2031-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$324.00	\$78.76	\$245.24	\$0.00	75.691%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$8,587.88	\$0.00	\$0.00	\$8,587.88	0.000%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$976.00	\$95.85	\$287.55	\$592.60	29.462%
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	\$881.88	\$1,618.12	\$100.00	62.235%
2031-330-352-0000	Water and Sewage	\$0.00	\$0.00	\$1,212.12	\$408.96	\$803.16	\$0.00	66.261%
2031-330-353-0000	Natural Gas	\$0.00	\$0.00	\$1,000.00	\$187.27	\$812.73	\$0.00	81.273%
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	\$116.00	\$134.00	\$950.00	11.167%
2031-330-420-7000	Operating Supplies{FUEL}	\$0.00	\$0.00	\$8,500.00	\$859.50	\$5,340.50	\$2,300.00	62.829%
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	\$28,150.87	\$178,851.38	\$75,931.94	63.213%

Appropriation Status

UAN v2025.2

By Fund

As Of 8/31/2025

Fund: Cemetery
Pooled Balance: \$16,727.07
Non-Pooled Balance: \$0.00
Total Cash Balance: \$16,727.07

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
2041-410-190-0000	D Other - Salaries	\$172.40	\$0.00	\$35,000.00	\$448.76	\$27,931.21	\$6,792.43	79.412%
2041-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$5,000.00	\$0.00	\$3,562.22	\$1,437.78	71.244%
2041-410-213-0000	D Medicare	\$0.00	\$0.00	\$500.00	\$0.00	\$408.98	\$91.02	81.796%
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	\$240.76	\$47.24	\$12.00	15.747%
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	\$941.42	\$1,815.29	\$379.19	57.887%
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	\$1,205.00	\$275.00	81.419%
Cemetery Fund Total:		\$172.40	\$0.00	\$55,000.00	\$3,424.03	\$39,566.95	\$12,181.42	71.715%

Appropriation Status

UAN v2025.2

By Fund

As Of 8/31/2025

Fund: Police District
Pooled Balance: \$659,908.97
Non-Pooled Balance: \$0.00
Total Cash Balance: \$659,908.97

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	\$5,914.50	\$417,506.09	\$138,707.10	74.272%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$110,000.00	\$0.00	\$75,343.26	\$34,656.74	68.494%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$9,000.00	\$0.00	\$5,970.02	\$3,029.98	66.334%
2081-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$97,160.28	\$33,629.39	\$63,530.89	\$0.00	65.388%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$1,200.00	\$371.20	\$742.40	\$86.40	61.867%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$4,474.00	\$1,474.56	\$2,949.12	\$50.32	65.917%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,626.00	\$542.00	\$1,084.00	\$0.00	66.667%
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	\$9,109.33	\$2,890.67	75.911%
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	\$104.85	\$255.15	\$40.00	63.788%
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	\$595.97	\$1,387.75	\$0.00	69.957%
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	\$1,240.52	\$4,759.48	\$0.00	79.325%
2081-210-352-0000	Water and Sewage	\$0.00	\$0.00	\$2,821.01	\$942.18	\$1,878.83	\$0.00	66.601%
2081-210-353-0000	Natural Gas	\$0.00	\$0.00	\$1,200.00	\$150.40	\$1,049.60	\$0.00	87.467%
2081-210-356-0000	Internet / Cable	\$0.00	\$0.00	\$2,500.00	\$331.97	\$1,267.08	\$900.95	50.683%
2081-210-360-0000	Contracted Services	\$0.00	\$0.00	\$64,889.17	\$21,654.52	\$39,088.44	\$4,146.21	60.239%
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	\$5,563.32	\$10,474.35	\$1,744.33	58.904%
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	\$2,400.00	\$3,600.00	\$0.00	60.000%
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	\$85,009.08	\$697,912.46	\$205,042.68	70.641%

Appropriation Status

UAN v2025.2

By Fund

As Of 8/31/2025

Fund: Police District / Equipment Fund

Pooled Balance: \$66,076.23

Non-Pooled Balance: \$0.00

Total Cash Balance: \$66,076.23

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	\$617.90	\$382.10	61.790%
2082-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$23,000.00	\$6,745.78	\$13,287.09	\$2,967.13	57.770%
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	\$6,745.78	\$15,124.10	\$34,205.12	26.971%

Appropriation Status

UAN v2025.2

By Fund

As Of 8/31/2025

Fund: Fire District
Pooled Balance: \$658,542.41
Non-Pooled Balance: \$0.00
Total Cash Balance: \$658,542.41

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	\$7,428.03	\$559,624.63	\$380,853.03	59.038%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$2,500.00	\$0.00	\$668.98	\$1,831.02	26.759%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$15,000.00	\$0.00	\$7,901.14	\$7,098.86	52.674%
2111-220-215-0000	D Ohio Police and Fire Pension Fund	\$493.82	\$0.00	\$200,000.00	\$513.54	\$132,349.87	\$67,630.41	66.012%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$197,457.76	\$67,306.15	\$130,151.61	\$0.00	65.914%
2111-220-222-0000	Life Insurance	\$0.00	\$0.00	\$1,500.00	\$464.00	\$928.00	\$108.00	61.867%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$8,497.92	\$2,832.64	\$5,665.28	\$0.00	66.667%
2111-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$3,500.00	\$984.40	\$1,968.80	\$546.80	56.251%
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	\$15,982.11	\$3,017.89	84.116%
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	\$80.30	\$303.70	\$116.00	60.740%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$19,800.00	\$0.00	\$19,285.35	\$514.65	97.401%
2111-220-341-0000	Telephone	\$0.00	\$0.00	\$5,000.00	\$1,137.40	\$2,204.80	\$1,657.80	44.096%
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	\$1,748.77	\$4,251.23	\$0.00	70.854%
2111-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$2,900.00	\$954.10	\$1,834.49	\$111.41	63.258%
2111-220-353-0000	Natural Gas	\$0.00	\$0.00	\$3,500.00	\$681.16	\$2,818.84	\$0.00	80.538%
2111-220-356-0000	Internet / Cable	\$0.00	\$0.00	\$2,000.00	\$448.25	\$1,493.56	\$58.19	74.678%
2111-220-360-0000	Contracted Services	\$0.00	\$0.00	\$34,500.00	\$7,324.35	\$26,269.88	\$905.77	76.145%
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	\$3,192.55	\$10,763.13	\$8,044.32	48.923%
2111-220-420-7000	Operating Supplies(FUEL)	\$0.00	\$0.00	\$15,000.00	\$6,031.06	\$8,968.94	\$0.00	59.793%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$32,489.19	\$0.00	\$13,257.81	\$19,231.38	40.807%
2111-220-510-0000	Dues and Fees	\$0.00	\$0.00	\$1,000.00	\$88.00	\$466.00	\$446.00	46.600%
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	\$4,103.78	\$2,243.78	\$287.44	33.817%
2111-230-360-3000	Contracted Services{EMS}	\$0.00	\$0.00	\$38,000.00	\$9,052.74	\$28,946.08	\$1.18	76.174%
2111-230-420-3000	Operating Supplies{EMS}	\$0.00	\$0.00	\$12,191.00	\$2,580.97	\$7,277.81	\$2,332.22	59.698%
2111-230-420-3010	Operating Supplies{GRANTS}	\$0.00	\$0.00	\$32,809.00	\$0.00	\$10,860.28	\$21,948.72	33.102%
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	\$116,952.19	\$1,040,718.92	\$536,600.58	61.426%

Appropriation Status

UAN v2025.2

By Fund

As Of 8/31/2025

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
2273-760-790-0000	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 8/31/2025

UAN v2025.2

Fund: Ohio One Opiod Settlements

Pooled Balance: \$33,810.32

Non-Pooled Balance: \$0.00

Total Cash Balance: \$33,810.32

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 8/31/2025

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

UAN v2025.2

By Fund

As Of 8/31/2025

Fund: General (Bond) (Note) Retirement
Pooled Balance: \$119,982.37
Non-Pooled Balance: \$0.00
Total Cash Balance: \$119,982.37

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	\$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	\$4,622,616.36	\$1,166,594.04	\$2,307,882.69	\$1,233,506.49	49.021%