

Appropriation Status

UAN v2025.2

By Fund

As Of 9/30/2025

Fund: General
Pooled Balance: \$1,114,813.63
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,114,813.63

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	\$34,573.69	\$11,921.91	73.952%
1000-110-120-0000	D Salaries - Township Fiscal Officer's Office	\$216.36	\$0.00	\$27,000.00	\$220.14	\$19,809.00	\$7,187.22	72.783%
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	\$134.20	\$26,982.72	\$9,005.56	74.698%
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	\$51.37	\$9,196.66	\$5,759.21	61.281%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$16,000.00	\$0.00	\$11,020.36	\$4,979.64	68.877%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$1,000.00	\$0.00	\$714.60	\$285.40	71.460%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,307.39	\$292.61	81.712%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$71,177.63	\$18,678.72	\$52,498.91	\$0.00	73.758%
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	\$931.20	\$2,793.60	\$0.00	75.000%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,100.00	\$257.10	\$771.30	\$71.60	70.118%
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	\$71.40	\$2,784.60	\$4,644.00	37.128%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$4,000.00	\$948.00	\$2,844.00	\$208.00	71.100%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$16,000.00	\$0.00	\$4,533.62	\$11,466.38	28.335%
1000-110-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,441.23	\$1,058.77	57.649%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$950.00	\$60.74	\$870.57	\$18.69	91.639%
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	\$1,746.82	\$15,969.21	\$4,483.97	71.933%
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	\$533.66	\$4,360.13	\$318.95	83.644%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$1,600.00	\$398.70	\$1,196.10	\$5.20	74.756%
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	\$215.13	\$645.39	\$139.48	64.539%
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$6,200.24	\$937.29	\$3,874.86	\$1,388.09	62.495%
1000-120-352-0000	Water and Sewage	\$0.00	\$0.00	\$900.00	\$216.50	\$639.63	\$43.87	71.070%
1000-120-353-0000	Natural Gas	\$0.00	\$0.00	\$1,500.00	\$88.85	\$1,411.15	\$0.00	94.077%
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	\$5,821.49	\$3,617.26	59.101%
1000-130-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$1,500.00	\$0.00	\$555.00	\$945.00	37.000%
1000-130-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$1,500.00	\$205.00	\$1,295.00	\$0.00	86.333%
1000-130-190-0000	D Other - Salaries	\$147.15	\$0.00	\$20,000.00	\$120.58	\$12,194.37	\$7,832.20	60.527%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,712.00	\$788.00	68.480%

Report reflects selected information.

Appropriation Status

UAN v2025.2

By Fund

As Of 9/30/2025

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
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$250.00	\$0.00	\$185.08	\$64.92	74.032%
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	\$1,100.00	\$3,879.30	\$7,020.70	32.328%
1000-610-190-0000	D Other - Salaries	\$20.17	\$0.00	\$26,000.00	\$124.51	\$19,524.69	\$6,370.97	75.037%
1000-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$4,000.00	\$0.00	\$2,601.98	\$1,398.02	65.050%
1000-610-213-0000	D Medicare	\$0.00	\$0.00	\$400.00	\$0.00	\$284.67	\$115.33	71.168%
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	\$271.54	\$721.94	\$6.52	72.194%
1000-610-352-0000	Water and Sewage	\$0.00	\$0.00	\$500.00	\$180.00	\$248.80	\$71.20	49.760%
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	\$169.24	\$330.76	33.848%
1000-610-420-0000	Operating Supplies	\$0.00	\$0.00	\$756.33	\$176.92	\$373.95	\$205.46	49.443%
1000-610-420-7000	Operating Supplies{FUEL}	\$0.00	\$0.00	\$1,043.67	\$0.00	\$1,043.67	\$0.00	100.000%
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	\$681.95	\$18,770.85	3.480%
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	\$658,663.73	\$332,712.69	\$117,513.52	30.004%

Appropriation Status

UAN v2025.2

By Fund

As Of 9/30/2025

Fund: Motor Vehicle License Tax

Pooled Balance: \$35,401.43

Non-Pooled Balance: \$0.00

Total Cash Balance: \$35,401.43

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
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 9/30/2025

Fund: Gasoline Tax
Pooled Balance: \$500,446.57
Non-Pooled Balance: \$0.00
Total Cash Balance: \$500,446.57

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-330-190-0000	D Other - Salaries	\$108.49	\$0.00	\$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	\$1,487.47	\$2,033.08	\$11,158.15	13.851%
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	\$94,932.84	\$13,055.13	\$64,609.45	7.564%

Appropriation Status

UAN v2025.2

By Fund

As Of 9/30/2025

Fund: Road and Bridge

Pooled Balance: \$369,215.28

Non-Pooled Balance: \$0.00

Total Cash Balance: \$369,215.28

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	\$429.89	\$99,327.19	\$34,739.11	73.851%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$19,000.00	\$0.00	\$15,186.24	\$3,813.76	79.928%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$2,100.00	\$0.00	\$1,347.86	\$752.14	64.184%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$68,750.00	\$17,464.10	\$51,285.90	\$0.00	74.598%
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	\$5,584.90	\$515.10	91.556%
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	\$754.25	\$1,843.87	\$1.88	70.918%
2031-330-352-0000	Water and Sewage	\$0.00	\$0.00	\$1,212.12	\$307.92	\$904.20	\$0.00	74.597%
2031-330-353-0000	Natural Gas	\$0.00	\$0.00	\$1,000.00	\$118.40	\$881.60	\$0.00	88.160%
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	\$633.66	\$5,566.34	\$2,300.00	65.486%
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	\$20,788.03	\$197,524.98	\$64,621.18	69.813%

Appropriation Status

UAN v2025.2

By Fund

As Of 9/30/2025

Fund: Cemetery
Pooled Balance: \$20,226.51
Non-Pooled Balance: \$0.00
Total Cash Balance: \$20,226.51

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	\$264.10	\$32,124.77	\$2,783.53	91.335%
2041-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$5,000.00	\$0.00	\$4,382.01	\$617.99	87.640%
2041-410-213-0000	D Medicare	\$0.00	\$0.00	\$500.00	\$0.00	\$467.10	\$32.90	93.420%
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	\$381.60	\$2,618.40	\$0.00	87.280%
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	\$1,853.10	\$341.38	59.093%
2041-410-420-7000	Operating Supplies{FUEL}	\$0.00	\$0.00	\$3,000.00	\$1,595.21	\$1,404.79	\$0.00	46.826%
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	\$1,280.00	\$200.00	86.486%
Cemetery Fund Total:		\$172.40	\$0.00	\$55,000.00	\$3,423.09	\$45,067.51	\$6,681.80	81.685%

Appropriation Status

UAN v2025.2

By Fund

As Of 9/30/2025

Fund: Police District
Pooled Balance: \$660,604.10
Non-Pooled Balance: \$0.00
Total Cash Balance: \$660,604.10

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	\$4,436.16	\$8,340.09	\$0.00	65.278%
2081-210-190-0000	D Other - Salaries	\$6,314.22	\$0.00	\$555,813.47	\$3,474.59	\$469,472.06	\$89,181.04	83.517%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$110,000.00	\$0.00	\$87,633.32	\$22,366.68	79.667%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$9,000.00	\$0.00	\$6,677.36	\$2,322.64	74.193%
2081-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$97,160.28	\$25,846.44	\$71,313.84	\$0.00	73.398%
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	\$1,105.92	\$3,317.76	\$50.32	74.156%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,626.00	\$406.50	\$1,219.50	\$0.00	75.000%
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	\$14,515.14	\$0.00	\$14,515.14	\$0.00	100.000%
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	\$4,784.57	\$0.00	\$1,478.31	\$3,306.26	30.897%
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	\$463.07	\$1,520.65	\$0.00	76.656%
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	\$497.80	\$5,501.68	\$0.52	91.695%
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	\$49.44	\$1,150.56	\$0.00	95.880%
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	\$4,284.22	\$55,858.74	\$4,746.21	86.083%
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	\$559.79	\$440.21	55.979%
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	\$4,418.73	\$11,618.94	\$1,744.33	65.341%
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	\$1,950.00	\$4,050.00	\$0.00	67.500%
2081-210-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$10,218.00	\$90.00	\$10,076.92	\$51.08	98.619%
Police District Fund Total:		\$6,314.22	\$0.00	\$981,650.00	\$49,185.10	\$801,463.06	\$137,316.06	81.123%

Appropriation Status

UAN v2025.2

By Fund

As Of 9/30/2025

Fund: Police District / Equipment Fund

Pooled Balance: \$73,789.56

Non-Pooled Balance: \$0.00

Total Cash Balance: \$73,789.56

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2082-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,000.00	\$0.00	\$973.03	\$26.97	97.303%
2082-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$23,000.00	\$4,745.78	\$13,287.09	\$4,967.13	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	\$4,745.78	\$15,479.23	\$35,849.99	27.605%

Appropriation Status

UAN v2025.2

By Fund

As Of 9/30/2025

Fund: Fire District
Pooled Balance: \$734,518.74
Non-Pooled Balance: \$0.00
Total Cash Balance: \$734,518.74

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	\$938,544.32	\$3,666.50	\$626,546.09	\$314,693.10	66.308%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$2,500.00	\$0.00	\$707.66	\$1,792.34	28.306%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$15,000.00	\$0.00	\$8,788.11	\$6,211.89	58.587%
2111-220-215-0000	D Ohio Police and Fire Pension Fund	\$493.82	\$0.00	\$200,000.00	\$256.77	\$155,737.11	\$44,499.94	77.677%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$197,457.76	\$51,541.20	\$145,916.56	\$0.00	73.898%
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	\$2,124.48	\$6,373.44	\$0.00	75.000%
2111-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$3,500.00	\$738.30	\$2,214.90	\$546.80	63.283%
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	\$25,679.96	\$0.00	\$25,679.96	\$0.00	100.000%
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	\$19,528.95	\$271.05	98.631%
2111-220-341-0000	Telephone	\$0.00	\$0.00	\$5,000.00	\$861.83	\$2,480.37	\$1,657.80	49.607%
2111-220-342-0000	Postage	\$0.00	\$0.00	\$200.00	\$0.00	\$134.40	\$65.60	67.200%
2111-220-351-0000	Electricity	\$0.00	\$0.00	\$6,000.00	\$1,167.37	\$4,831.86	\$0.77	80.531%
2111-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$2,900.00	\$802.35	\$1,986.24	\$111.41	68.491%
2111-220-353-0000	Natural Gas	\$0.00	\$0.00	\$3,500.00	\$581.99	\$2,918.01	\$0.00	83.372%
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	\$4,128.20	\$30,305.49	\$66.31	87.842%
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	\$21,900.00	\$3,192.55	\$10,763.13	\$7,944.32	49.147%
2111-220-420-7000	Operating Supplies(FUEL)	\$0.00	\$0.00	\$15,000.00	\$4,845.14	\$10,154.86	\$0.00	67.699%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$25,809.23	\$0.00	\$13,942.81	\$11,866.42	54.023%
2111-220-510-0000	Dues and Fees	\$0.00	\$0.00	\$1,000.00	\$66.00	\$488.00	\$446.00	48.800%
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	\$6,300.00	\$31,698.82	\$1.18	83.418%
2111-230-420-3000	Operating Supplies{EMS}	\$0.00	\$0.00	\$12,191.00	\$1,570.05	\$8,288.73	\$2,332.22	67.991%
2111-230-420-3010	Operating Supplies{GRANTS}	\$0.00	\$0.00	\$35,809.00	\$0.00	\$34,690.66	\$1,118.34	96.877%
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	\$86,939.06	\$1,193,378.02	\$413,954.61	70.436%

Appropriation Status

By Fund

As Of 9/30/2025

UAN v2025.2

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

UAN v2025.2

As Of 9/30/2025

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

UAN v2025.2

By Fund

As Of 9/30/2025

Fund: Special Assessment
Pooled Balance: \$6,698.65
Non-Pooled Balance: \$0.00
Total Cash Balance: \$6,698.65

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	\$270.02	\$0.00	\$270.02	\$0.00	100.000%
2401-310-351-0000	Electricity	\$0.00	\$0.00	\$19,423.83	\$3,874.92	\$12,725.18	\$2,823.73	65.513%
Special Assessment Fund Total:		\$0.00	\$0.00	\$19,693.85	\$3,874.92	\$12,995.20	\$2,823.73	65.986%

Appropriation Status

UAN v2025.2

By Fund

As Of 9/30/2025

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	\$4,630,810.21	\$1,081,176.98	\$2,623,429.06	\$1,011,571.03	55.626%