

Appropriation Status

UAN v2025.2

By Fund

As Of 11/30/2025

Fund: General
Pooled Balance: \$1,055,953.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,055,953.00

| 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 |
|-------------------|--|--------------------------------------|---|------------------------|------------------------------------|------------------|-------------------------|-----------------------|
| 1000-110-110-0000 | D Salaries - Trustees' Office | \$251.74 | \$0.00 | \$86,500.00 | \$2,713.88 | \$76,666.25 | \$7,371.61 | 88.374% |
| 1000-110-120-0000 | D Salaries - Township Fiscal Officer's Office | \$216.36 | \$0.00 | \$39,000.00 | \$1,246.57 | \$33,449.67 | \$4,520.12 | 85.295% |
| 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 | \$37,375.20 | \$239.85 | \$33,504.80 | \$3,877.83 | 89.055% |
| 1000-110-141-0000 | D Salary - Legal Counsel | \$0.00 | \$0.00 | \$11,800.00 | \$0.00 | \$11,733.94 | \$66.06 | 99.440% |
| 1000-110-190-0000 | D Other - Salaries | \$7.24 | \$0.00 | \$15,000.00 | \$28.45 | \$10,207.99 | \$4,770.80 | 68.020% |
| 1000-110-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$19,500.00 | \$0.00 | \$13,275.86 | \$6,224.14 | 68.081% |
| 1000-110-212-0000 | D Social Security | \$0.00 | \$0.00 | \$1,800.00 | \$0.00 | \$1,635.30 | \$164.70 | 90.850% |
| 1000-110-213-0000 | D Medicare | \$0.00 | \$0.00 | \$2,400.00 | \$0.00 | \$2,271.97 | \$128.03 | 94.665% |
| 1000-110-221-0000 | Medical/Hospitalization | \$0.00 | \$0.00 | \$71,177.63 | \$5,343.98 | \$65,833.65 | \$0.00 | 92.492% |
| 1000-110-222-0000 | Life Insurance | \$0.00 | \$0.00 | \$600.00 | \$46.40 | \$510.40 | \$43.20 | 85.067% |
| 1000-110-223-0000 | Dental Insurance | \$0.00 | \$0.00 | \$3,724.80 | \$310.40 | \$3,414.40 | \$0.00 | 91.667% |
| 1000-110-224-0000 | Vision Insurance | \$0.00 | \$0.00 | \$1,100.00 | \$85.70 | \$942.70 | \$71.60 | 85.700% |
| 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 | \$4,726.00 | \$3,341.54 | \$1,177.02 | \$207.44 | 24.905% |
| 1000-110-312-0000 | Auditing Services | \$0.00 | \$0.00 | \$2,931.60 | \$0.00 | \$2,931.60 | \$0.00 | 100.000% |
| 1000-110-313-0000 | Uniform Accounting Network Fees | \$0.00 | \$0.00 | \$3,792.00 | \$948.00 | \$2,844.00 | \$0.00 | 75.000% |
| 1000-110-314-0000 | D Tax Collection Fees | \$0.00 | \$0.00 | \$4,533.62 | \$0.00 | \$4,533.62 | \$0.00 | 100.000% |
| 1000-110-323-0000 | Repairs and Maintenance | \$0.00 | \$0.00 | \$1,800.00 | \$0.00 | \$1,511.23 | \$288.77 | 83.957% |
| 1000-110-330-0000 | Travel and Meeting Expense | \$0.00 | \$0.00 | \$950.00 | \$30.86 | \$900.45 | \$18.69 | 94.784% |
| 1000-110-345-0000 | Advertising | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-110-360-0000 | Contracted Services | \$0.00 | \$0.00 | \$18,900.00 | \$1,505.00 | \$16,968.00 | \$427.00 | 89.778% |
| 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 | \$1,898.79 | \$0.00 | \$1,735.94 | \$162.85 | 91.423% |
| 1000-110-420-0000 | Operating Supplies | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$475.76 | \$24.24 | 95.152% |
| 1000-110-510-0000 | Dues and Fees | \$0.00 | \$0.00 | \$8,570.95 | \$409.97 | \$8,061.47 | \$99.51 | 94.056% |
| 1000-110-590-0000 | Other Expenses | \$0.00 | \$0.00 | \$9,398.53 | \$0.00 | \$9,398.53 | \$0.00 | 100.000% |
| 1000-120-341-0000 | Telephone | \$0.00 | \$0.00 | \$1,600.00 | \$132.90 | \$1,461.90 | \$5.20 | 91.369% |
| 1000-120-342-0000 | Postage | \$0.00 | \$0.00 | \$1,050.00 | \$141.00 | \$390.12 | \$518.88 | 37.154% |
| 1000-120-343-0000 | Postage Machine Rental | \$0.00 | \$0.00 | \$860.52 | \$215.13 | \$645.39 | \$0.00 | 75.000% |
| 1000-120-351-0000 | Electricity | \$0.00 | \$0.00 | \$5,400.24 | \$364.28 | \$4,697.87 | \$338.09 | 86.994% |
| 1000-120-352-0000 | Water and Sewage | \$0.00 | \$0.00 | \$900.00 | \$73.00 | \$783.13 | \$43.87 | 87.014% |
| 1000-120-353-0000 | Natural Gas | \$0.00 | \$0.00 | \$1,725.72 | \$143.88 | \$1,581.84 | \$0.00 | 91.663% |
| 1000-120-356-0000 | Internet / Cable | \$0.00 | \$0.00 | \$1,949.74 | \$149.90 | \$1,799.84 | \$0.00 | 92.312% |
| 1000-120-730-0000 | Improvement of Sites | \$0.00 | \$0.00 | \$16,538.30 | \$318.49 | \$16,219.81 | \$0.00 | 98.074% |
| 1000-130-141-0000 | D Salary - Legal Counsel | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$735.00 | \$765.00 | 49.000% |
| 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 | \$19,200.00 | \$110.00 | \$14,404.95 | \$4,832.20 | 74.455% |

Report reflects selected information.

Appropriation Status

UAN v2025.2

By Fund

As Of 11/30/2025

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|---------------------|---|--------------------------------------|---|------------------------|------------------------------------|------------------|-------------------------|-----------------------|
| 1000-130-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,020.00 | \$480.00 | 80.800% |
| 1000-130-213-0000 | D Medicare | \$0.00 | \$0.00 | \$250.00 | \$0.00 | \$216.98 | \$33.02 | 86.792% |
| 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 | \$7,786.00 | \$0.00 | \$3,890.15 | \$3,895.85 | 49.963% |
| 1000-610-190-0000 | D Other - Salaries | \$20.17 | \$0.00 | \$28,020.00 | \$280.61 | \$27,001.70 | \$757.86 | 96.296% |
| 1000-610-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$3,325.17 | \$674.83 | 83.129% |
| 1000-610-213-0000 | D Medicare | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$372.69 | \$27.31 | 93.173% |
| 1000-610-322-0000 | Garbage and Trash Removal | \$0.00 | \$0.00 | \$900.00 | \$0.00 | \$807.37 | \$92.63 | 89.708% |
| 1000-610-323-0000 | Repairs and Maintenance | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$270.10 | \$129.90 | 67.525% |
| 1000-610-351-0000 | Electricity | \$0.00 | \$0.00 | \$1,000.00 | \$110.58 | \$882.90 | \$6.52 | 88.290% |
| 1000-610-352-0000 | Water and Sewage | \$0.00 | \$0.00 | \$500.00 | \$60.00 | \$368.80 | \$71.20 | 73.760% |
| 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 | \$244.26 | \$0.00 | \$169.24 | \$75.02 | 69.287% |
| 1000-610-420-0000 | Operating Supplies | \$0.00 | \$0.00 | \$656.33 | \$0.00 | \$373.95 | \$282.38 | 56.976% |
| 1000-610-420-7000 | Operating Supplies{FUEL} | \$0.00 | \$0.00 | \$1,699.41 | \$0.00 | \$1,699.41 | \$0.00 | 100.000% |
| 1000-610-590-0000 | Other Expenses | \$0.00 | \$0.00 | \$400.00 | \$7.33 | \$200.19 | \$192.48 | 50.048% |
| 1000-610-730-0000 | Improvement of Sites | \$0.00 | \$0.00 | \$10,200.27 | \$0.00 | \$1,263.75 | \$8,936.52 | 12.389% |
| 1000-610-730-3010 | Improvement of Sites{GRANTS} | \$0.00 | \$0.00 | \$291,980.00 | \$0.00 | \$291,980.00 | \$0.00 | 100.000% |
| 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 | \$1,151,850.74 | \$353,331.27 | \$748,311.06 | \$51,098.35 | 64.916% |

Appropriation Status

UAN v2025.2

By Fund

As Of 11/30/2025

Fund: Motor Vehicle License Tax

Pooled Balance: \$36,926.01

Non-Pooled Balance: \$0.00

Total Cash Balance: \$36,926.01

| 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 |
|---------------------------------------|---------------------|--------------------------------------|---|------------------------|------------------------------------|------------------|-------------------------|-----------------------|
| 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 11/30/2025

Fund: Gasoline Tax
Pooled Balance: \$486,831.80
Non-Pooled Balance: \$0.00
Total Cash Balance: \$486,831.80

| 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 | \$4,721.66 | \$0.00 | \$108.49 | \$4,721.66 | 2.246% |
| 2021-330-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$2,256.30 | \$0.00 | \$151.89 | \$2,104.41 | 6.732% |
| 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 | \$6,785.39 | \$0.00 | \$6,536.46 | \$248.93 | 96.331% |
| 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 | \$53,843.70 | \$16,755.21 | \$37,267.19 | \$0.00 | 68.985% |
| 2021-330-430-0000 | Small Tools and Minor Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2021-330-490-0000 | Other - Supplies and Materials | \$0.00 | \$0.00 | \$8,680.02 | \$258.16 | \$8,021.86 | \$400.00 | 92.418% |
| 2021-330-510-0000 | Dues and Fees | \$0.00 | \$0.00 | \$49.93 | \$0.00 | \$12.50 | \$37.43 | 25.035% |
| 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 | \$110,386.60 | \$53,620.14 | \$8,590.68 | 31.067% |

Appropriation Status

UAN v2025.2

By Fund

As Of 11/30/2025

Fund: Road and Bridge

Pooled Balance: \$343,981.78

Non-Pooled Balance: \$0.00

Total Cash Balance: \$343,981.78

| 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 | \$1,469.21 | \$128,922.63 | \$4,104.35 | 95.856% |
| 2031-330-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$19,000.00 | \$0.00 | \$18,392.73 | \$607.27 | 96.804% |
| 2031-330-213-0000 | D Medicare | \$0.00 | \$0.00 | \$2,100.00 | \$0.00 | \$1,830.87 | \$269.13 | 87.184% |
| 2031-330-221-0000 | Medical/Hospitalization | \$0.00 | \$0.00 | \$68,750.00 | \$6,887.30 | \$61,862.70 | \$0.00 | 89.982% |
| 2031-330-222-0000 | Life Insurance | \$0.00 | \$0.00 | \$603.00 | \$34.80 | \$382.80 | \$185.40 | 63.483% |
| 2031-330-230-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$2,800.00 | \$1,867.11 | \$129.50 | \$803.39 | 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 | \$23.68 | \$300.32 | \$0.00 | 92.691% |
| 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 | \$31.95 | \$351.45 | \$592.60 | 36.009% |
| 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 | \$359.16 | \$2,238.96 | \$1.88 | 86.114% |
| 2031-330-352-0000 | Water and Sewage | \$0.00 | \$0.00 | \$1,212.12 | \$105.84 | \$1,106.28 | \$0.00 | 91.268% |
| 2031-330-353-0000 | Natural Gas | \$0.00 | \$0.00 | \$1,120.81 | \$85.06 | \$1,035.75 | \$0.00 | 92.411% |
| 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 | \$2,879.19 | \$150.00 | \$835.10 | \$1,894.09 | 29.005% |
| 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 | \$0.00 | \$134.00 | \$1,066.00 | 11.167% |
| 2031-330-420-7000 | Operating Supplies{FUEL} | \$0.00 | \$0.00 | \$8,500.00 | \$0.00 | \$6,417.98 | \$2,082.02 | 75.506% |
| 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 | \$11,014.11 | \$243,527.06 | \$28,393.02 | 86.072% |

Appropriation Status

UAN v2025.2

By Fund

As Of 11/30/2025

Fund: Cemetery
Pooled Balance: \$18,719.89
Non-Pooled Balance: \$0.00
Total Cash Balance: \$18,719.89

| 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 |
|----------------------|---|--------------------------------------|---|------------------------|------------------------------------|------------------|-------------------------|-----------------------|
| 2041-410-190-0000 | D Other - Salaries | \$172.40 | \$0.00 | \$45,200.00 | \$239.06 | \$40,931.65 | \$4,201.69 | 90.213% |
| 2041-410-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$6,500.00 | \$0.00 | \$5,425.07 | \$1,074.93 | 83.463% |
| 2041-410-213-0000 | D Medicare | \$0.00 | \$0.00 | \$1,100.00 | \$0.00 | \$565.33 | \$534.67 | 51.394% |
| 2041-410-230-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$950.00 | \$533.46 | \$37.00 | \$379.54 | 3.895% |
| 2041-410-322-0000 | Garbage and Trash Removal | \$0.00 | \$0.00 | \$300.00 | \$217.14 | \$70.86 | \$12.00 | 23.620% |
| 2041-410-323-0000 | Repairs and Maintenance | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$170.00 | \$230.00 | 42.500% |
| 2041-410-351-0000 | Electricity | \$0.00 | \$0.00 | \$3,000.00 | \$198.35 | \$2,801.65 | \$0.00 | 93.388% |
| 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 | \$3,265.90 | \$768.67 | \$2,177.99 | \$319.24 | 66.689% |
| 2041-410-420-7000 | Operating Supplies{FUEL} | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$2,136.48 | \$863.52 | 71.216% |
| 2041-410-430-0000 | Small Tools and Minor Equipment | \$0.00 | \$0.00 | \$20.00 | \$0.00 | \$0.00 | \$20.00 | 0.000% |
| 2041-410-590-0000 | Other Expenses | \$0.00 | \$0.00 | \$1,280.00 | \$0.00 | \$1,280.00 | \$0.00 | 100.000% |
| Cemetery Fund Total: | | \$172.40 | \$0.00 | \$66,000.00 | \$1,956.68 | \$56,449.13 | \$7,766.59 | 85.306% |

Appropriation Status

UAN v2025.2

By Fund

As Of 11/30/2025

Fund: Police District
Pooled Balance: \$540,455.10
Non-Pooled Balance: \$0.00
Total Cash Balance: \$540,455.10

| 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 | \$3,342.41 | \$9,433.84 | \$0.00 | 73.839% |
| 2081-210-190-0000 | D Other - Salaries | \$6,314.22 | \$0.00 | \$647,472.31 | \$6,427.61 | \$589,496.10 | \$57,862.82 | 90.166% |
| 2081-210-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$109,568.00 | \$0.00 | \$105,546.77 | \$4,021.23 | 96.330% |
| 2081-210-213-0000 | D Medicare | \$0.00 | \$0.00 | \$9,000.00 | \$0.00 | \$8,430.67 | \$569.33 | 93.674% |
| 2081-210-221-0000 | Medical/Hospitalization | \$0.00 | \$0.00 | \$97,160.28 | \$8,104.30 | \$89,055.98 | \$0.00 | 91.659% |
| 2081-210-222-0000 | Life Insurance | \$0.00 | \$0.00 | \$1,200.00 | \$92.80 | \$1,020.80 | \$86.40 | 85.067% |
| 2081-210-223-0000 | Dental Insurance | \$0.00 | \$0.00 | \$4,474.00 | \$368.64 | \$4,055.04 | \$50.32 | 90.636% |
| 2081-210-224-0000 | Vision Insurance | \$0.00 | \$0.00 | \$1,626.00 | \$135.50 | \$1,490.50 | \$0.00 | 91.667% |
| 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 | \$9,431.09 | \$8,802.09 | \$629.00 | \$0.00 | 6.669% |
| 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 | \$585.00 | \$415.00 | 58.500% |
| 2081-210-322-0000 | Garbage and Trash Removal | \$0.00 | \$0.00 | \$400.00 | \$48.15 | \$311.85 | \$40.00 | 77.963% |
| 2081-210-323-0000 | Repairs and Maintenance | \$0.00 | \$0.00 | \$4,189.57 | \$0.00 | \$1,478.31 | \$2,711.26 | 35.285% |
| 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 | \$132.93 | \$1,850.79 | \$0.00 | 93.299% |
| 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 | \$7,045.00 | \$151.20 | \$6,893.28 | \$0.52 | 97.846% |
| 2081-210-352-0000 | Water and Sewage | \$0.00 | \$0.00 | \$3,021.01 | \$501.33 | \$2,476.92 | \$42.76 | 81.990% |
| 2081-210-353-0000 | Natural Gas | \$0.00 | \$0.00 | \$1,600.92 | \$247.29 | \$1,353.63 | \$0.00 | 84.553% |
| 2081-210-356-0000 | Internet / Cable | \$0.00 | \$0.00 | \$1,918.65 | \$227.19 | \$1,691.46 | \$0.00 | 88.159% |
| 2081-210-360-0000 | Contracted Services | \$0.00 | \$0.00 | \$71,377.33 | \$2,675.84 | \$68,701.49 | \$0.00 | 96.251% |
| 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 | \$1,000.00 | \$0.00 | \$322.90 | \$677.10 | 32.290% |
| 2081-210-420-7000 | Operating Supplies{FUEL} | \$0.00 | \$0.00 | \$15,597.43 | \$0.00 | \$14,076.30 | \$1,521.13 | 90.248% |
| 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 | \$1,350.00 | \$4,650.00 | \$0.00 | 77.500% |
| 2081-210-740-0000 | Machinery, Equipment and Furniture | \$0.00 | \$0.00 | \$10,218.00 | \$0.00 | \$10,076.92 | \$141.08 | 98.619% |
| Police District Fund Total: | | \$6,314.22 | \$0.00 | \$1,078,581.09 | \$32,815.28 | \$980,455.52 | \$71,624.51 | 90.373% |

Appropriation Status

UAN v2025.2

By Fund

As Of 11/30/2025

Fund: Police District / Equipment Fund

Pooled Balance: \$84,191.39

Non-Pooled Balance: \$0.00

Total Cash Balance: \$84,191.39

| 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 |
|--|---------------------------------|--------------------------------------|---|------------------------|------------------------------------|------------------|-------------------------|-----------------------|
| 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 | \$1,694.85 | \$13,403.02 | \$7,902.13 | 58.274% |
| 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 | \$3,206.11 | \$27,868.89 | 10.317% |
| Police District / Equipment Fund Fund Total: | | \$1,075.00 | \$0.00 | \$55,000.00 | \$1,694.85 | \$17,582.16 | \$36,797.99 | 31.355% |

Appropriation Status

UAN v2025.2

By Fund

As Of 11/30/2025

Fund: Fire District
Pooled Balance: \$529,273.98
Non-Pooled Balance: \$0.00
Total Cash Balance: \$529,273.98

| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2111-220-190-0000 | D Other - Salaries | \$6,361.37 | \$0.00 | \$937,120.01 | \$11,988.78 | \$827,413.30 | \$104,079.30 | 87.698% |
| 2111-220-212-0000 | D Social Security | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$1,042.44 | \$1,457.56 | 41.698% |
| 2111-220-213-0000 | D Medicare | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$11,748.18 | \$3,251.82 | 78.321% |
| 2111-220-215-0000 | D Ohio Police and Fire Pension Fund | \$493.82 | \$0.00 | \$200,000.00 | \$1,052.75 | \$188,060.96 | \$11,380.11 | 93.799% |
| 2111-220-221-0000 | Medical/Hospitalization | \$0.00 | \$0.00 | \$198,781.46 | \$17,251.80 | \$181,529.66 | \$0.00 | 91.321% |
| 2111-220-222-0000 | Life Insurance | \$0.00 | \$0.00 | \$1,500.00 | \$116.00 | \$1,276.00 | \$108.00 | 85.067% |
| 2111-220-223-0000 | Dental Insurance | \$0.00 | \$0.00 | \$8,497.92 | \$708.16 | \$7,789.76 | \$0.00 | 91.667% |
| 2111-220-224-0000 | Vision Insurance | \$0.00 | \$0.00 | \$3,500.00 | \$246.10 | \$2,707.10 | \$546.80 | 77.346% |
| 2111-220-230-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$13,424.31 | \$12,536.31 | \$888.00 | \$0.00 | 6.615% |
| 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 | \$8,676.30 | \$0.00 | \$3,020.63 | \$5,655.67 | 34.815% |
| 2111-220-322-0000 | Garbage and Trash Removal | \$0.00 | \$0.00 | \$500.00 | \$31.86 | \$387.42 | \$80.72 | 77.484% |
| 2111-220-323-0000 | Repairs and Maintenance | \$0.00 | \$0.00 | \$27,148.16 | \$0.00 | \$27,079.61 | \$68.55 | 99.747% |
| 2111-220-341-0000 | Telephone | \$0.00 | \$0.00 | \$4,400.00 | \$310.69 | \$3,151.50 | \$937.81 | 71.625% |
| 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 | \$630.66 | \$5,368.57 | \$0.77 | 89.476% |
| 2111-220-352-0000 | Water and Sewage | \$0.00 | \$0.00 | \$2,900.00 | \$292.31 | \$2,496.28 | \$111.41 | 86.079% |
| 2111-220-353-0000 | Natural Gas | \$0.00 | \$0.00 | \$3,500.00 | \$199.03 | \$3,167.89 | \$133.08 | 90.511% |
| 2111-220-356-0000 | Internet / Cable | \$0.00 | \$0.00 | \$2,000.00 | \$135.09 | \$1,806.72 | \$58.19 | 90.336% |
| 2111-220-360-0000 | Contracted Services | \$0.00 | \$0.00 | \$36,192.50 | \$2,163.13 | \$33,971.08 | \$58.29 | 93.862% |
| 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 | \$19,566.84 | \$1,643.41 | \$13,720.33 | \$4,203.10 | 70.120% |
| 2111-220-420-7000 | Operating Supplies(FUEL) | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$11,949.88 | \$3,050.12 | 79.666% |
| 2111-220-430-0000 | Small Tools and Minor Equipment | \$0.00 | \$0.00 | \$17,327.57 | \$0.00 | \$13,942.81 | \$3,384.76 | 80.466% |
| 2111-220-510-0000 | Dues and Fees | \$0.00 | \$0.00 | \$1,000.00 | \$22.00 | \$772.00 | \$206.00 | 77.200% |
| 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 | \$7,800.00 | \$3,991.84 | \$4,405.30 | \$37.86 | 52.226% |
| 2111-230-360-3000 | Contracted Services{EMS} | \$0.00 | \$0.00 | \$38,315.00 | \$4,648.00 | \$33,665.82 | \$1.18 | 87.866% |
| 2111-230-420-3000 | Operating Supplies{EMS} | \$0.00 | \$0.00 | \$12,076.00 | \$1,468.55 | \$10,270.23 | \$337.22 | 85.047% |
| 2111-230-420-3010 | Operating Supplies{GRANTS} | \$0.00 | \$0.00 | \$36,183.16 | \$0.00 | \$36,183.16 | \$0.00 | 100.000% |
| 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 | \$59,436.47 | \$1,493,953.18 | \$140,882.04 | 88.177% |

Appropriation Status

UAN v2025.2

By Fund

As Of 11/30/2025

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 11/30/2025

UAN v2025.2

Fund: Ohio One Opiod Settlements

Pooled Balance: \$34,126.09

Non-Pooled Balance: \$0.00

Total Cash Balance: \$34,126.09

| 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 11/30/2025

Fund: Special Assessment

Pooled Balance: \$4,024.33

Non-Pooled Balance: \$0.00

Total Cash Balance: \$4,024.33

| 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 |
|--------------------------------|-----------------------|--------------------------------------|---|------------------------|------------------------------------|------------------|-------------------------|-----------------------|
| 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 | \$1,200.60 | \$15,399.50 | \$2,823.73 | 79.281% |
| Special Assessment Fund Total: | | \$0.00 | \$0.00 | \$19,693.85 | \$1,200.60 | \$15,669.52 | \$2,823.73 | 79.566% |

Appropriation Status

UAN v2025.2

By Fund

As Of 11/30/2025

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 | \$95,000.00 | \$0.00 | 100.000% |
| 3101-825-825-0000 | Principal Payments - Other | \$0.00 | \$0.00 | \$11,946.37 | \$0.00 | \$6,694.86 | \$5,251.51 | 56.041% |
| 3101-830-830-0000 | Interest Payments | \$0.00 | \$0.00 | \$17,500.00 | \$0.00 | \$17,500.00 | \$0.00 | 100.000% |
| General (Bond) (Note) Retirement Fund Total: | | \$0.00 | \$0.00 | \$124,446.37 | \$0.00 | \$119,194.86 | \$5,251.51 | 95.780% |
| Report Total: | | \$102,885.36 | \$17,518.50 | \$4,782,592.04 | \$730,460.29 | \$3,736,052.63 | \$401,445.98 | 76.748% |