

**Appropriation Status**

By Fund

As Of 12/31/2025

Fund: General  
 Pooled Balance: \$1,048,951.11  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,048,951.11

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	\$85,553.34	\$331.90	\$84,026.73	\$1,446.45	97.927%
1000-110-120-0000	D Salaries - Township Fiscal Officer's Office	\$216.36	\$0.00	\$39,000.00	\$252.67	\$36,970.24	\$1,993.45	94.272%
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	\$37,281.05	\$268.04	\$36,157.00	\$1,103.29	96.346%
1000-110-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$11,898.94	\$0.00	\$11,898.94	\$0.00	100.000%
1000-110-190-0000	D Other - Salaries	\$7.24	\$0.00	\$14,117.74	\$63.49	\$10,808.01	\$3,253.48	76.517%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$20,446.66	\$0.00	\$19,181.12	\$1,265.54	93.811%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,738.19	\$61.81	96.566%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$2,427.10	\$0.00	\$2,427.10	\$0.00	100.000%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$72,059.89	\$0.00	\$72,059.89	\$0.00	100.000%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$572.66	\$0.00	\$556.80	\$15.86	97.230%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$3,724.80	\$0.00	\$3,724.80	\$0.00	100.000%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,028.40	\$0.00	\$1,028.40	\$0.00	100.000%
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	\$4,301.89	\$0.00	\$4,111.05	\$190.84	95.564%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$3,696.00	\$407.40	\$3,288.60	\$0.00	88.977%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,792.00	\$0.00	\$3,792.00	\$0.00	100.000%
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	\$1,511.23	\$0.00	\$1,511.23	\$0.00	100.000%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$950.00	\$0.00	\$918.37	\$31.63	96.671%
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	\$18,492.60	\$0.00	\$17,386.00	\$1,106.60	94.016%
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	\$1,830.56	\$0.00	\$1,788.84	\$41.72	97.721%
1000-110-420-0000	Operating Supplies	\$0.00	\$0.00	\$756.14	\$0.00	\$756.14	\$0.00	100.000%
1000-110-510-0000	Dues and Fees	\$0.00	\$0.00	\$8,570.95	\$0.00	\$8,217.67	\$353.28	95.878%
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	\$0.00	\$1,594.80	\$5.20	99.675%
1000-120-342-0000	Postage	\$0.00	\$0.00	\$782.57	\$0.00	\$684.37	\$98.20	87.452%
1000-120-343-0000	Postage Machine Rental	\$0.00	\$0.00	\$860.52	\$0.00	\$860.52	\$0.00	100.000%
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$5,062.15	\$0.00	\$4,986.85	\$75.30	98.512%
1000-120-352-0000	Water and Sewage	\$0.00	\$0.00	\$856.13	\$0.00	\$854.88	\$1.25	99.854%
1000-120-353-0000	Natural Gas	\$0.00	\$0.00	\$1,775.02	\$0.00	\$1,775.02	\$0.00	100.000%
1000-120-356-0000	Internet / Cable	\$0.00	\$0.00	\$1,949.83	\$0.00	\$1,949.83	\$0.00	100.000%
1000-120-730-0000	Improvement of Sites	\$0.00	\$0.00	\$17,373.32	\$0.00	\$17,080.45	\$292.87	98.314%
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	\$0.00	\$1,470.00	\$30.00	98.000%
1000-130-190-0000	D Other - Salaries	\$147.15	\$0.00	\$19,200.00	\$119.18	\$15,587.57	\$3,640.40	80.568%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 12/31/2025

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
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,174.00	\$326.00	86.960%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$250.00	\$0.00	\$232.93	\$17.07	93.172%
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	\$3,910.15	\$3,875.85	50.220%
1000-610-190-0000	D Other - Salaries	\$20.17	\$0.00	\$28,020.00	\$67.80	\$27,892.51	\$79.86	99.473%
1000-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$4,000.00	\$0.00	\$3,626.19	\$373.81	90.655%
1000-610-213-0000	D Medicare	\$0.00	\$0.00	\$400.00	\$0.00	\$380.46	\$19.54	95.115%
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	\$0.00	\$990.43	\$9.57	99.043%
1000-610-352-0000	Water and Sewage	\$0.00	\$0.00	\$500.00	\$0.00	\$371.80	\$128.20	74.360%
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	\$0.00	\$200.19	\$199.81	50.048%
1000-610-730-0000	Improvement of Sites	\$0.00	\$0.00	\$10,200.27	\$0.00	\$2,338.45	\$7,861.82	22.925%
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	\$234,768.57	\$35,055.00	\$100,000.00	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	\$236,279.05	\$786,745.00	\$129,716.63	68.250%

**Appropriation Status**

By Fund

As Of 12/31/2025

Fund: Motor Vehicle License Tax  
 Pooled Balance: \$38,279.76  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$38,279.76

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**

By Fund

As Of 12/31/2025

Fund: Gasoline Tax  
 Pooled Balance: \$448,167.25  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$448,167.25

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	\$5,574.66	\$212.43	\$5,470.31	\$0.41	96.255%
2021-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,403.30	\$0.00	\$151.89	\$1,251.41	10.824%
2021-330-213-0000	D Medicare	\$0.00	\$0.00	\$900.00	\$0.00	\$80.82	\$819.18	8.980%
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	\$1,581.75	\$118.25	93.044%
2021-330-420-0000	Operating Supplies	\$178.70	\$0.00	\$53,843.70	\$0.00	\$37,320.14	\$16,702.26	69.083%
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	\$0.00	\$8,084.79	\$595.23	93.143%
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	\$269.06	\$0.00	\$0.00	\$59,741.17	\$0.00	100.000%
2021-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$33,363.00	\$21,756.00	\$0.00	\$11,607.00	0.000%
Gasoline Tax Fund Total:		\$60,297.42	\$269.06	\$112,300.00	\$21,968.43	\$118,979.83	\$31,380.10	69.043%

**Appropriation Status**

By Fund

As Of 12/31/2025

Fund: Road and Bridge  
 Pooled Balance: \$312,501.27  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$312,501.27

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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-190-0000	D Other - Salaries	\$1,646.19	\$0.00	\$149,725.15	\$1,982.97	\$149,388.37	\$0.00	98.690%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$23,459.44	\$0.00	\$20,611.63	\$2,847.81	87.861%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$2,131.35	\$0.00	\$2,131.35	\$0.00	100.000%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$73,337.10	\$0.00	\$73,337.10	\$0.00	100.000%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$417.60	\$0.00	\$417.60	\$0.00	100.000%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,996.61	\$0.00	\$1,996.61	\$0.00	100.000%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$5,584.90	\$0.00	\$5,584.90	\$0.00	100.000%
2031-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$352.86	\$0.00	\$352.86	\$0.00	100.000%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$383.40	\$0.00	\$383.40	\$0.00	100.000%
2031-330-342-0000	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-351-0000	Electricity	\$0.00	\$0.00	\$2,421.87	\$0.00	\$2,421.87	\$0.00	100.000%
2031-330-352-0000	Water and Sewage	\$0.00	\$0.00	\$1,207.32	\$0.00	\$1,207.32	\$0.00	100.000%
2031-330-353-0000	Natural Gas	\$0.00	\$0.00	\$1,177.81	\$0.00	\$1,177.81	\$0.00	100.000%
2031-330-356-0000	Internet / Cable	\$0.00	\$0.00	\$31.95	\$0.00	\$31.95	\$0.00	100.000%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$985.10	\$0.00	\$835.10	\$150.00	84.773%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$134.00	\$0.00	\$134.00	\$0.00	100.000%
2031-330-420-7000	Operating Supplies{FUEL}	\$0.00	\$0.00	\$6,905.40	\$0.00	\$6,905.40	\$0.00	100.000%
2031-330-590-0000	Other Expenses	\$0.00	\$0.00	\$722.50	\$0.00	\$722.50	\$0.00	100.000%
2031-330-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Road and Bridge Fund Total:		\$1,646.19	\$0.00	\$284,221.00	\$1,982.97	\$280,886.41	\$2,997.81	98.258%

**Appropriation Status**

By Fund

As Of 12/31/2025

Fund: Cemetery  
 Pooled Balance: \$19,275.53  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$19,275.53

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	\$162.18	\$42,630.34	\$2,579.88	93.957%
2041-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$6,500.00	\$0.00	\$5,700.36	\$799.64	87.698%
2041-410-213-0000	D Medicare	\$0.00	\$0.00	\$1,100.00	\$0.00	\$585.33	\$514.67	53.212%
2041-410-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$950.00	\$0.00	\$570.46	\$379.54	60.048%
2041-410-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$300.00	\$0.00	\$70.86	\$229.14	23.620%
2041-410-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$381.43	\$0.00	\$170.00	\$211.43	44.569%
2041-410-351-0000	Electricity	\$0.00	\$0.00	\$3,018.57	\$0.00	\$3,018.57	\$0.00	100.000%
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	\$0.00	\$2,177.99	\$1,087.91	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	\$162.18	\$59,193.49	\$6,816.73	89.453%

**Appropriation Status**

By Fund

As Of 12/31/2025

Fund: Police District  
 Pooled Balance: \$464,510.02  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$464,510.02

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	\$16,913.83	\$0.00	\$16,913.83	\$0.00	100.000%
2081-210-190-0000	D Other - Salaries	\$6,314.22	\$0.00	\$649,274.79	\$6,524.04	\$649,064.97	\$0.00	99.005%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$123,601.49	\$0.00	\$114,502.17	\$9,099.32	92.638%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$9,316.01	\$0.00	\$9,316.01	\$0.00	100.000%
2081-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$97,693.64	\$0.00	\$97,693.64	\$0.00	100.000%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$1,113.60	\$0.00	\$1,113.60	\$0.00	100.000%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$4,423.68	\$0.00	\$4,423.68	\$0.00	100.000%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,626.00	\$0.00	\$1,626.00	\$0.00	100.000%
2081-210-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$2,148.62	\$0.00	\$2,148.62	\$0.00	100.000%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$9,431.09	\$0.00	\$9,431.09	\$0.00	100.000%
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	\$585.00	\$0.00	\$585.00	\$0.00	100.000%
2081-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$340.20	\$0.00	\$340.20	\$0.00	100.000%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$2,925.81	\$0.00	\$2,925.81	\$0.00	100.000%
2081-210-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-341-0000	Telephone	\$0.00	\$0.00	\$2,015.86	\$0.00	\$2,015.86	\$0.00	100.000%
2081-210-342-0000	Postage	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	100.000%
2081-210-351-0000	Electricity	\$0.00	\$0.00	\$7,663.57	\$0.00	\$7,663.57	\$0.00	100.000%
2081-210-352-0000	Water and Sewage	\$0.00	\$0.00	\$2,476.92	\$0.00	\$2,476.92	\$0.00	100.000%
2081-210-353-0000	Natural Gas	\$0.00	\$0.00	\$1,473.35	\$0.00	\$1,473.35	\$0.00	100.000%
2081-210-356-0000	Internet / Cable	\$0.00	\$0.00	\$1,869.25	\$0.00	\$1,869.25	\$0.00	100.000%
2081-210-360-0000	Contracted Services	\$0.00	\$0.00	\$70,927.33	\$0.00	\$69,127.33	\$1,800.00	97.462%
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	\$559.79	\$0.00	\$559.79	\$0.00	100.000%
2081-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$322.90	\$0.00	\$322.90	\$0.00	100.000%
2081-210-420-7000	Operating Supplies{FUEL}	\$0.00	\$0.00	\$15,025.26	\$0.00	\$15,025.26	\$0.00	100.000%
2081-210-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-590-2001	Other Expenses{SHOP WITH A COP/FIREMAN}	\$0.00	\$0.00	\$3,156.10	\$0.00	\$3,156.10	\$0.00	100.000%
2081-210-590-2700	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	\$5,700.00	\$0.00	\$5,700.00	\$0.00	100.000%
2081-210-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$10,076.92	\$0.00	\$10,076.92	\$0.00	100.000%
Police District Fund Total:		\$6,314.22	\$0.00	\$1,093,981.09	\$6,524.04	\$1,082,871.95	\$10,899.32	98.416%

**Appropriation Status**

By Fund

As Of 12/31/2025

Fund: Police District / Equipment Fund  
 Pooled Balance: \$34,147.29  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$34,147.29

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	\$973.03	\$0.00	\$973.03	\$0.00	100.000%
2082-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$15,581.00	\$0.00	\$15,106.22	\$474.78	96.953%
2082-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2082-210-430-0000	Small Tools and Minor Equipment	\$1,075.00	\$0.00	\$2,301.01	\$0.00	\$3,376.01	\$0.00	100.000%
2082-210-750-0000	Motor Vehicles	\$0.00	\$0.00	\$48,171.00	\$0.00	\$48,171.00	\$0.00	100.000%
Police District / Equipment Fund Fund Total:		\$1,075.00	\$0.00	\$67,026.04	\$0.00	\$67,626.26	\$474.78	99.303%

**Appropriation Status**

By Fund

As Of 12/31/2025

Fund: Fire District  
 Pooled Balance: \$464,850.49  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$464,850.49

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	\$907,254.63	\$11,836.95	\$892,983.89	\$8,795.16	97.742%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,099.11	\$1,400.89	43.964%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$15,000.00	\$0.00	\$12,668.03	\$2,331.97	84.454%
2111-220-215-0000	D Ohio Police and Fire Pension Fund	\$493.82	\$0.00	\$229,865.38	\$1,052.75	\$204,053.22	\$25,253.23	88.580%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$200,630.75	\$0.00	\$198,585.12	\$2,045.63	98.980%
2111-220-222-0000	Life Insurance	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,392.00	\$108.00	92.800%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$8,497.92	\$0.00	\$8,497.92	\$0.00	100.000%
2111-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$3,500.00	\$0.00	\$2,953.20	\$546.80	84.377%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$13,424.31	\$0.00	\$13,424.31	\$0.00	100.000%
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	\$0.00	\$419.28	\$80.72	83.856%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$30,359.31	\$0.00	\$30,359.31	\$0.00	100.000%
2111-220-341-0000	Telephone	\$0.00	\$0.00	\$4,400.00	\$0.00	\$3,427.07	\$972.93	77.888%
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	\$0.00	\$5,888.36	\$111.64	98.139%
2111-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$2,900.00	\$0.00	\$2,657.53	\$242.47	91.639%
2111-220-353-0000	Natural Gas	\$0.00	\$0.00	\$3,563.62	\$0.00	\$3,563.62	\$0.00	100.000%
2111-220-356-0000	Internet / Cable	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,963.30	\$36.70	98.165%
2111-220-360-0000	Contracted Services	\$0.00	\$0.00	\$36,240.22	\$0.00	\$34,461.91	\$1,778.31	95.093%
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	\$17,606.21	\$0.00	\$13,799.19	\$3,807.02	78.377%
2111-220-420-7000	Operating Supplies(FUEL)	\$0.00	\$0.00	\$12,871.48	\$0.00	\$12,871.48	\$0.00	100.000%
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	\$1,219.00	\$0.00	\$1,219.00	\$0.00	100.000%
2111-220-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$3,399.55	\$0.00	\$3,331.88	\$67.67	98.009%
2111-230-323-3000	Repairs and Maintenance(EMS)	\$635.00	\$0.00	\$7,425.00	\$0.00	\$4,571.81	\$3,488.19	56.722%
2111-230-360-3000	Contracted Services(EMS)	\$0.00	\$0.00	\$38,613.82	\$0.00	\$36,709.82	\$1,904.00	95.069%
2111-230-420-3000	Operating Supplies(EMS)	\$0.00	\$0.00	\$12,451.00	\$0.00	\$12,085.08	\$365.92	97.061%
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	\$12,889.70	\$1,618,938.71	\$62,443.28	95.554%

**Appropriation Status**

By Fund

As Of 12/31/2025

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 12/31/2025

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**

By Fund

As Of 12/31/2025

Fund: Special Assessment  
 Pooled Balance: \$2,555.10  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$2,555.10

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
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	\$0.00	\$16,868.73	\$2,555.10	86.846%
Special Assessment Fund Total:		\$0.00	\$0.00	\$19,693.85	\$0.00	\$17,138.75	\$2,555.10	87.026%

**Appropriation Status**

By Fund

As Of 12/31/2025

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	\$17,787.56	\$4,812,951.08	\$438,430.80	\$4,158,865.26	\$300,752.82	84.909%