

Appropriation Status

By Fund

As Of 12/31/2024

Fund: General
 Pooled Balance: \$998,295.72
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$998,295.72

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	\$247.40	\$0.00	\$45,312.12	\$251.74	\$45,307.78	\$0.00	99.447%
1000-110-120-0000	D Salaries - Township Fiscal Officer's Office	\$212.63	\$0.00	\$25,962.96	\$216.36	\$25,959.23	\$0.00	99.173%
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	\$278.02	\$0.00	\$33,724.00	\$247.28	\$33,494.32	\$260.42	98.507%
1000-110-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$5,926.00	\$0.00	\$5,926.00	\$0.00	100.000%
1000-110-190-0000	D Other - Salaries	\$48.77	\$0.00	\$13,454.92	\$7.24	\$13,242.08	\$254.37	98.063%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$14,444.74	\$0.00	\$14,444.74	\$0.00	100.000%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$1,000.00	\$0.00	\$936.48	\$63.52	93.648%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$1,487.99	\$0.00	\$1,485.86	\$2.13	99.857%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$57,247.28	\$0.00	\$57,245.63	\$1.65	99.997%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$582.01	\$0.00	\$556.80	\$25.21	95.668%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$3,577.00	\$0.00	\$3,576.96	\$0.04	99.999%
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	\$4,154.69	\$0.00	\$4,154.69	\$0.00	100.000%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$15,154.11	\$0.00	\$15,154.11	\$0.00	100.000%
1000-110-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$3,050.00	\$0.00	\$2,645.58	\$404.42	86.740%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$134.10	\$0.00	\$99.68	\$34.42	74.333%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$745.90	\$0.00	\$440.04	\$305.86	58.995%
1000-110-360-0000	Contracted Services	\$0.00	\$0.00	\$14,305.89	\$0.00	\$13,495.00	\$810.89	94.332%
1000-110-380-0000	Insurance and Bonding	\$0.00	\$0.00	\$10,518.84	\$0.00	\$10,518.84	\$0.00	100.000%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$1,000.00	\$0.00	\$957.94	\$42.06	95.794%
1000-110-420-0000	Operating Supplies	\$0.00	\$0.00	\$1,150.00	\$0.00	\$530.93	\$619.07	46.168%
1000-110-510-0000	Dues and Fees	\$0.00	\$0.00	\$9,860.00	\$0.00	\$9,598.07	\$261.93	97.344%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,244.58	\$255.42	92.702%
1000-120-342-0000	Postage	\$400.00	\$0.00	\$283.90	\$0.00	\$400.00	\$283.90	58.488%
1000-120-343-0000	Postage Machine Rental	\$0.00	\$0.00	\$700.00	\$0.00	\$663.48	\$36.52	94.783%
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$6,909.91	\$0.00	\$6,862.58	\$47.33	99.315%
1000-120-352-0000	Water and Sewage	\$0.00	\$0.00	\$826.10	\$0.00	\$797.26	\$28.84	96.509%
1000-120-353-0000	Natural Gas	\$0.00	\$0.00	\$1,440.00	\$0.00	\$1,234.09	\$205.91	85.701%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-730-0000	Improvement of Sites	\$0.00	\$0.00	\$12,718.00	\$0.00	\$8,400.86	\$4,317.14	66.055%
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	\$1,275.00	\$225.00	85.000%
1000-130-190-0000	D Other - Salaries	\$127.99	\$0.00	\$25,000.00	\$147.15	\$17,809.55	\$7,171.29	70.875%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,500.00	\$0.00	\$2,156.00	\$1,344.00	61.600%

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2024

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	\$350.00	\$0.00	\$226.20	\$123.80	64.629%
1000-130-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$500.00	\$0.00	\$428.34	\$71.66	85.668%
1000-130-342-0000	Postage	\$213.99	\$0.00	\$200.00	\$0.00	\$213.99	\$200.00	51.690%
1000-130-590-0000	Other Expenses	\$0.00	\$0.00	\$12,280.00	\$0.00	\$11,850.00	\$430.00	96.498%
1000-610-190-0000	D Other - Salaries	\$32.20	\$0.00	\$26,400.00	\$20.17	\$26,199.27	\$212.76	99.119%
1000-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,683.01	\$0.00	\$3,683.01	\$0.00	100.000%
1000-610-213-0000	D Medicare	\$0.00	\$0.00	\$450.00	\$0.00	\$379.68	\$70.32	84.373%
1000-610-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$880.49	\$0.00	\$880.49	\$0.00	100.000%
1000-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$418.63	\$0.00	\$418.63	\$0.00	100.000%
1000-610-351-0000	Electricity	\$0.00	\$0.00	\$1,000.00	\$0.00	\$921.83	\$78.17	92.183%
1000-610-352-0000	Water and Sewage	\$0.00	\$0.00	\$545.40	\$0.00	\$419.40	\$126.00	76.898%
1000-610-380-0000	Insurance and Bonding	\$0.00	\$0.00	\$634.74	\$0.00	\$634.74	\$0.00	100.000%
1000-610-400-0000	Supplies and Materials	\$0.00	\$0.00	\$331.37	\$0.00	\$238.55	\$92.82	71.989%
1000-610-420-0000	Operating Supplies	\$0.00	\$0.00	\$719.86	\$0.00	\$232.65	\$487.21	32.319%
1000-610-420-7000	Operating Supplies{FUEL}	\$0.00	\$0.00	\$2,269.51	\$0.00	\$0.00	\$2,269.51	0.000%
1000-610-590-0000	Other Expenses	\$0.00	\$0.00	\$500.00	\$0.00	\$450.00	\$50.00	90.000%
1000-610-730-0000	Improvement of Sites	\$0.00	\$0.00	\$17,933.00	\$0.00	\$2,774.00	\$15,159.00	15.469%
1000-610-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$11,999.00	\$0.00	\$11,998.50	\$0.50	99.996%
1000-760-700-0000	Capital Outlay	\$0.00	\$0.00	\$93,414.13	\$0.00	\$0.00	\$93,414.13	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	0.000%
General Fund Total:		\$1,561.00	\$0.00	\$500,000.00	\$889.94	\$445,118.84	\$130,552.22	88.747%

Appropriation Status

By Fund

As Of 12/31/2024

Fund: Motor Vehicle License Tax
 Pooled Balance: \$27,823.32
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$27,823.32

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
2011-330-510-0000	Dues and Fees	\$0.00	\$0.00	\$4.00	\$0.00	\$3.94	\$0.06	98.500%
2011-330-590-0000	Other Expenses	\$0.00	\$0.00	\$7,496.00	\$0.00	\$0.00	\$7,496.00	0.000%
2011-330-750-0000	Motor Vehicles	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	100.000%
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$42,500.00	\$0.00	\$35,003.94	\$7,496.06	82.362%

Appropriation Status

By Fund

As Of 12/31/2024

Fund: Gasoline Tax
 Pooled Balance: \$357,528.24
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$357,528.24

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	\$32.73	\$0.00	\$21,519.54	\$108.49	\$4,459.16	\$16,984.62	20.690%
2021-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$8,200.00	\$0.00	\$45.82	\$8,154.18	0.559%
2021-330-213-0000	D Medicare	\$0.00	\$0.00	\$900.00	\$0.00	\$65.77	\$834.23	7.308%
2021-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$12,000.00	\$0.00	\$7,153.93	\$4,846.07	59.616%
2021-330-360-0000	Contracted Services	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	100.000%
2021-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$28,044.00	\$178.70	\$17,233.48	\$10,631.82	61.452%
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	\$13,800.00	\$0.00	\$0.00	\$13,800.00	0.000%
2021-330-510-0000	Dues and Fees	\$0.00	\$0.00	\$67.00	\$0.00	\$66.85	\$0.15	99.776%
2021-330-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$153,480.46	\$60,010.23	\$93,470.23	\$0.00	60.900%
2021-330-750-0000	Motor Vehicles	\$0.00	\$0.00	\$11,889.00	\$0.00	\$11,888.84	\$0.16	99.999%
Gasoline Tax Fund Total:		\$32.73	\$0.00	\$256,100.00	\$60,297.42	\$135,584.08	\$60,251.23	52.935%

Appropriation Status

By Fund

As Of 12/31/2024

Fund: Road and Bridge
 Pooled Balance: \$242,981.27
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$242,981.27

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	\$1,075.00	\$0.00	\$0.00	\$1,075.00	0.000%
2031-330-190-0000	D Other - Salaries	\$1,472.95	\$0.00	\$129,540.70	\$1,646.19	\$123,338.02	\$6,029.44	94.141%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$27,500.00	\$0.00	\$16,797.06	\$10,702.94	61.080%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$2,850.00	\$0.00	\$1,693.33	\$1,156.67	59.415%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$66,060.30	\$0.00	\$66,060.30	\$0.00	100.000%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$604.00	\$0.00	\$417.60	\$186.40	69.139%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$3,041.53	\$0.00	\$3,041.53	\$0.00	100.000%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$4,939.24	\$0.00	\$4,939.23	\$0.01	100.000%
2031-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$324.00	\$0.00	\$316.29	\$7.71	97.620%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$9,895.23	\$0.00	\$1,140.81	\$8,754.42	11.529%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$1,300.00	\$0.00	\$351.45	\$948.55	27.035%
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	\$2,256.21	\$0.00	\$2,093.74	\$162.47	92.799%
2031-330-352-0000	Water and Sewage	\$0.00	\$0.00	\$1,143.79	\$0.00	\$1,127.31	\$16.48	98.559%
2031-330-353-0000	Natural Gas	\$0.00	\$0.00	\$1,021.32	\$0.00	\$1,021.32	\$0.00	100.000%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$5,478.68	\$0.00	\$4,177.90	\$1,300.78	76.257%
2031-330-380-0000	Insurance and Bonding	\$0.00	\$0.00	\$12,000.00	\$0.00	\$9,394.71	\$2,605.29	78.289%
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	\$177.69	\$1,022.31	14.808%
2031-330-420-7000	Operating Supplies(FUEL)	\$0.00	\$0.00	\$8,500.00	\$0.00	\$7,965.54	\$534.46	93.712%
2031-330-590-0000	Other Expenses	\$0.00	\$0.00	\$2,500.00	\$0.00	\$507.50	\$1,992.50	20.300%
2031-330-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$5,000.00	\$0.00	\$4,245.64	\$754.36	84.913%
Road and Bridge Fund Total:		\$1,472.95	\$0.00	\$286,540.00	\$1,646.19	\$248,806.97	\$37,559.79	86.387%

Appropriation Status

By Fund

As Of 12/31/2024

Fund: Cemetery
 Pooled Balance: \$2,139.26
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,139.26

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	\$111.45	\$0.00	\$50,389.40	\$172.40	\$44,306.04	\$6,022.41	87.733%
2041-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$7,000.00	\$0.00	\$6,126.07	\$873.93	87.515%
2041-410-213-0000	D Medicare	\$0.00	\$0.00	\$700.00	\$0.00	\$641.69	\$58.31	91.670%
2041-410-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$861.80	\$0.00	\$861.80	\$0.00	100.000%
2041-410-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$70.86	\$0.00	\$70.86	\$0.00	100.000%
2041-410-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$122.10	\$0.00	\$122.10	\$0.00	100.000%
2041-410-351-0000	Electricity	\$0.00	\$0.00	\$2,290.59	\$0.00	\$2,290.59	\$0.00	100.000%
2041-410-360-0000	Contracted Services	\$0.00	\$0.00	\$323.40	\$0.00	\$323.40	\$0.00	100.000%
2041-410-380-0000	Insurance and Bonding	\$0.00	\$0.00	\$554.74	\$0.00	\$554.74	\$0.00	100.000%
2041-410-420-0000	Operating Supplies	\$0.00	\$0.00	\$1,554.50	\$0.00	\$585.74	\$968.76	37.680%
2041-410-420-7000	Operating Supplies{FUEL}	\$0.00	\$0.00	\$3,500.00	\$0.00	\$1,031.76	\$2,468.24	29.479%
2041-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,147.61	\$0.00	\$573.01	\$574.60	49.931%
2041-410-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-730-0000	Improvement of Sites	\$0.00	\$0.00	\$1,485.00	\$0.00	\$958.71	\$526.29	64.560%
Cemetery Fund Total:		\$111.45	\$0.00	\$70,000.00	\$172.40	\$58,446.51	\$11,492.54	83.362%

Appropriation Status

By Fund

As Of 12/31/2024

Fund: Police District
 Pooled Balance: \$585,608.87
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$585,608.87

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	\$210.00	\$0.00	\$210.00	\$0.00	100.000%
2081-210-190-0000	D Other - Salaries	\$5,361.17	\$0.00	\$637,952.20	\$6,314.22	\$636,419.28	\$579.87	98.928%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$116,500.00	\$0.00	\$111,626.49	\$4,873.51	95.817%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$9,400.00	\$0.00	\$9,399.98	\$0.02	100.000%
2081-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$78,913.80	\$0.00	\$78,814.27	\$99.53	99.874%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$1,114.00	\$0.00	\$1,113.60	\$0.40	99.964%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$4,248.00	\$0.00	\$4,248.00	\$0.00	100.000%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,717.50	\$0.00	\$1,717.50	\$0.00	100.000%
2081-210-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$1,834.00	\$0.00	\$1,833.98	\$0.02	99.999%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$14,625.37	\$0.00	\$14,625.37	\$0.00	100.000%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$12,660.50	\$0.00	\$12,440.15	\$220.35	98.260%
2081-210-318-0000	Training Services	\$0.00	\$0.00	\$800.00	\$0.00	\$125.00	\$675.00	15.625%
2081-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$400.00	\$0.00	\$341.87	\$58.13	85.468%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$7,663.25	\$0.00	\$1,504.86	\$6,158.39	19.637%
2081-210-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$400.00	\$0.00	\$65.00	\$335.00	16.250%
2081-210-341-0000	Telephone	\$0.00	\$0.00	\$5,000.00	\$0.00	\$3,651.49	\$1,348.51	73.030%
2081-210-342-0000	Postage	\$285.38	\$0.00	\$450.00	\$0.00	\$285.38	\$450.00	38.807%
2081-210-351-0000	Electricity	\$0.00	\$0.00	\$6,561.38	\$0.00	\$6,173.51	\$387.87	94.089%
2081-210-352-0000	Water and Sewage	\$0.00	\$0.00	\$2,675.75	\$0.00	\$2,298.49	\$377.26	85.901%
2081-210-353-0000	Natural Gas	\$0.00	\$0.00	\$1,980.00	\$0.00	\$1,105.38	\$874.62	55.827%
2081-210-360-0000	Contracted Services	\$0.00	\$0.00	\$80,397.38	\$0.00	\$74,107.76	\$6,289.62	92.177%
2081-210-380-0000	Insurance and Bonding	\$0.00	\$0.00	\$25,296.87	\$0.00	\$25,296.87	\$0.00	100.000%
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$1,000.00	\$0.00	\$462.30	\$537.70	46.230%
2081-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,500.00	\$0.00	\$428.39	\$2,071.61	17.136%
2081-210-420-7000	Operating Supplies{FUEL}	\$0.00	\$0.00	\$22,000.00	\$0.00	\$15,112.34	\$6,887.66	68.692%
2081-210-590-0000	Other Expenses	\$0.00	\$0.00	\$1,050.00	\$0.00	\$157.99	\$892.01	15.047%
2081-210-590-2001	Other Expenses{SHOP WITH A COP/FIREMAN}	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,980.72	\$19.28	99.036%
2081-210-590-2700	Other Expenses{SAFETY DAY}	\$0.00	\$0.00	\$3,270.94	\$0.00	\$3,270.94	\$0.00	100.000%
2081-210-590-2900	Other Expenses{IMPOUND LOT}	\$0.00	\$0.00	\$6,000.00	\$0.00	\$3,300.00	\$2,700.00	55.000%
2081-210-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$2,729.06	\$0.00	\$0.00	\$2,729.06	0.000%
Police District Fund Total:		\$5,646.55	\$0.00	\$1,051,350.00	\$6,314.22	\$1,012,116.91	\$38,565.42	95.754%

Appropriation Status

By Fund

As Of 12/31/2024

Fund: Police District / Equipment Fund
 Pooled Balance: \$33,913.72
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$33,913.72

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	\$820.55	\$0.00	\$820.55	\$0.00	100.000%
2082-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$15,694.27	\$0.00	\$14,139.59	\$1,554.68	90.094%
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	\$0.00	\$0.00	\$25,710.10	\$1,075.00	\$24,609.10	\$26.00	95.718%
2082-210-750-0000	Motor Vehicles	\$0.00	\$0.00	\$47,775.08	\$0.00	\$47,775.08	\$0.00	100.000%
Police District / Equipment Fund Fund Total:		\$0.00	\$0.00	\$90,000.00	\$1,075.00	\$87,344.32	\$1,580.68	97.049%

Appropriation Status

By Fund

As Of 12/31/2024

Fund: Fire District
 Pooled Balance: \$244,105.86
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$244,105.86

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	\$4,170.00	\$0.00	\$4,170.00	\$0.00	100.000%
2111-220-190-0000	D Other - Salaries	\$10,864.81	\$0.00	\$954,214.68	\$6,361.37	\$957,952.26	\$765.86	99.261%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,543.48	\$456.52	77.174%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$14,250.00	\$0.00	\$13,817.77	\$432.23	96.967%
2111-220-215-0000	D Ohio Police and Fire Pension Fund	\$945.95	\$0.00	\$236,803.06	\$493.82	\$226,118.78	\$11,136.41	95.108%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$157,238.84	\$0.00	\$157,238.84	\$0.00	100.000%
2111-220-222-0000	Life Insurance	\$0.00	\$0.00	\$1,532.00	\$0.00	\$1,403.60	\$128.40	91.619%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$8,148.93	\$0.00	\$8,148.93	\$0.00	100.000%
2111-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,742.40	\$0.00	\$2,742.40	\$0.00	100.000%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$20,691.61	\$0.00	\$20,691.61	\$0.00	100.000%
2111-220-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$118.60	\$0.00	\$118.60	\$0.00	100.000%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$22,251.80	\$0.00	\$22,251.80	\$0.00	100.000%
2111-220-318-0000	Training Services	\$0.00	\$0.00	\$3,737.85	\$0.00	\$3,737.85	\$0.00	100.000%
2111-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$496.17	\$0.00	\$496.17	\$0.00	100.000%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$30,663.70	\$0.00	\$28,750.92	\$1,912.78	93.762%
2111-220-341-0000	Telephone	\$0.00	\$0.00	\$5,480.19	\$0.00	\$5,321.48	\$158.71	97.104%
2111-220-342-0000	Postage	\$0.63	\$0.00	\$0.00	\$0.00	\$0.63	\$0.00	100.000%
2111-220-351-0000	Electricity	\$0.00	\$0.00	\$6,346.96	\$0.00	\$6,177.12	\$169.84	97.324%
2111-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$1,906.49	\$0.00	\$1,486.43	\$420.06	77.967%
2111-220-353-0000	Natural Gas	\$0.00	\$0.00	\$2,552.30	\$0.00	\$2,552.30	\$0.00	100.000%
2111-220-360-0000	Contracted Services	\$0.00	\$0.00	\$44,826.85	\$0.00	\$41,380.93	\$3,445.92	92.313%
2111-220-380-0000	Insurance and Bonding	\$0.00	\$0.00	\$23,754.46	\$0.00	\$23,754.46	\$0.00	100.000%
2111-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$8,849.75	\$0.00	\$8,422.70	\$427.05	95.174%
2111-220-420-3010	Operating Supplies{GRANTS}	\$0.00	\$0.00	\$627.00	\$0.00	\$0.00	\$627.00	0.000%
2111-220-420-7000	Operating Supplies{FUEL}	\$0.00	\$0.00	\$14,751.58	\$0.00	\$14,751.58	\$0.00	100.000%
2111-220-430-0000	Small Tools and Minor Equipment	\$5,564.00	\$5,564.00	\$8,040.16	\$0.00	\$7,798.33	\$241.83	96.992%
2111-220-510-0000	Dues and Fees	\$0.00	\$0.00	\$962.00	\$0.00	\$872.00	\$90.00	90.644%
2111-220-520-0000	Compensation and Damages	\$0.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	100.000%
2111-220-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$1,485.00	\$0.00	\$1,485.00	\$0.00	100.000%
2111-230-323-3000	Repairs and Maintenance{EMS}	\$0.00	\$0.00	\$11,600.00	\$635.00	\$10,899.82	\$65.18	93.964%
2111-230-360-3000	Contracted Services{EMS}	\$868.00	\$0.00	\$28,061.96	\$0.00	\$28,735.33	\$194.63	99.327%
2111-230-420-3000	Operating Supplies{EMS}	\$0.00	\$0.00	\$29,201.04	\$0.00	\$29,201.04	\$0.00	100.000%
2111-230-420-3010	Operating Supplies{GRANTS}	\$0.00	\$0.00	\$60,628.48	\$0.00	\$60,628.48	\$0.00	100.000%
2111-230-750-3000	Motor Vehicles{EMS}	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	100.000%
2111-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$32,166.14	\$25,000.00	\$7,166.14	\$0.00	22.279%
2111-820-820-0000	Principal Payments - Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2024

<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>	<u>Current Reserve for Encumbrance</u>	<u>YTD Expenditures</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
	Fire District Fund Total:	\$18,243.39	\$5,564.00	\$1,961,300.00	\$32,490.19	\$1,995,816.78	\$20,672.42	101.106%

Appropriation Status

By Fund

As Of 12/31/2024

Fund: Coronavirus Relief Fund
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2272-210-100-0000	D Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Coronavirus Relief Fund Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 12/31/2024

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
2273-110-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-110-730-0000	Improvement of Sites	\$0.00	\$0.00	\$50,000.00	\$0.00	\$617.31	\$49,382.69	1.235%
2273-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-760-790-0000	Other - Capital Outlay	\$7,876.69	\$0.00	\$0.00	\$0.00	\$7,876.69	\$0.00	100.000%
American Rescue Plan Fund Total:		\$7,876.69	\$0.00	\$50,000.00	\$0.00	\$8,494.00	\$49,382.69	14.676%

Appropriation Status

By Fund

As Of 12/31/2024

Fund: Ohio One Opioid Settlements
 Pooled Balance: \$27,507.56
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$27,507.56

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
2274-290-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2274-290-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2274-290-740-0000	Machinery, Equipment and Furniture	\$2,029.00	\$0.00	\$0.00	\$0.00	\$2,029.00	\$0.00	100.000%
Ohio One Opioid Settlements Fund Total:		\$2,029.00	\$0.00	\$0.00	\$0.00	\$2,029.00	\$0.00	100.000%

Appropriation Status

By Fund

As Of 12/31/2024

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2401-310-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$451.75	\$0.00	\$451.75	\$0.00	100.000%
2401-310-351-0000	Electricity	\$0.00	\$0.00	\$14,300.49	\$0.00	\$14,300.49	\$0.00	100.000%
Special Assessment Fund Total:		\$0.00	\$0.00	\$14,752.24	\$0.00	\$14,752.24	\$0.00	100.000%

Appropriation Status

By Fund

As Of 12/31/2024

Fund: General (Bond) (Note) Retirement
 Pooled Balance: \$7,482.37
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$7,482.37

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	\$95,000.00	\$0.00	100.000%
3101-825-825-0000	Principal Payments - Other	\$0.00	\$0.00	\$4,463.24	\$0.00	\$4,463.24	\$0.00	100.000%
3101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$20,160.00	\$0.00	\$20,160.00	\$0.00	100.000%
3101-890-890-0000	Other - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	General (Bond) (Note) Retirement Fund Total:	\$0.00	\$0.00	\$119,623.24	\$0.00	\$119,623.24	\$0.00	100.000%
	Report Total:	\$36,973.76	\$5,564.00	\$4,442,165.48	\$102,885.36	\$4,163,136.83	\$357,553.05	93.061%