

Appropriation Status

By Fund  
As Of 6/30/2025

Fund: General  
Pooled Balance: \$316,039.78  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$316,039.78

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
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$32,439.00	\$0.00	\$10,508.28	\$21,930.72	32.394%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$12,540.47	\$0.00	\$10,421.91	\$2,118.56	83.106%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,125.00	\$0.00	\$1,325.87	\$799.13	62.394%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$925.00	\$0.00	\$633.80	\$291.20	68.519%
1000-110-221-0011	Medical/Hospitalization{ADMINISTRATIVE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-221-0015	Medical/Hospitalization{ROAD}	\$0.00	\$0.00	\$44,200.00	\$16,815.36	\$16,769.64	\$10,615.00	37.940%
1000-110-222-0011	Life Insurance{ADMINISTRATIVE}	\$0.00	\$0.00	\$466.85	\$243.35	\$223.50	\$0.00	47.874%
1000-110-222-0015	Life Insurance{ROAD}	\$0.00	\$0.00	\$643.40	\$339.40	\$304.00	\$0.00	47.249%
1000-110-223-0011	Dental Insurance{ADMINISTRATIVE}	\$0.00	\$0.00	\$2,567.85	\$1,274.62	\$1,170.87	\$122.36	45.597%
1000-110-223-0015	Dental Insurance{ROAD}	\$0.00	\$0.00	\$700.00	\$415.52	\$284.48	\$0.00	40.640%
1000-110-224-0011	Vision Insurance{ADMINISTRATIVE}	\$0.00	\$0.00	\$750.00	\$335.84	\$414.16	\$0.00	55.221%
1000-110-224-0015	Vision Insurance{ROAD}	\$0.00	\$0.00	\$375.00	\$253.01	\$121.99	\$0.00	32.531%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$30,000.00	\$11,361.90	\$18,085.50	\$552.60	60.285%
1000-110-230-0001	D Workers' Compensation{ZONING}	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	100.000%
1000-110-230-0012	D Workers' Compensation{TRUSTEES}	\$0.00	\$0.00	\$355.00	\$0.00	\$325.00	\$30.00	91.549%
1000-110-230-0013	D Workers' Compensation{FISCAL OFFICER}	\$0.00	\$0.00	\$205.00	\$0.00	\$125.00	\$80.00	60.976%
1000-110-230-0014	D Workers' Compensation{BUILDING}	\$0.00	\$0.00	\$131.50	\$0.00	\$65.75	\$65.75	50.000%
1000-110-230-0016	D Workers' Compensation{PARK}	\$0.00	\$0.00	\$103.00	\$0.00	\$103.00	\$0.00	100.000%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$7,000.00	\$0.00	\$2,000.00	\$5,000.00	28.571%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$2,300.00	\$776.00	\$1,524.00	\$0.00	66.261%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$11,525.50	\$0.00	\$5,532.61	\$5,992.89	48.003%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$1,000.00	\$0.00	\$420.00	\$580.00	42.000%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$143.75	\$0.00	\$143.75	\$0.00	100.000%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$350.00	\$0.00	\$239.40	\$110.60	68.400%
1000-110-345-0032	Advertising{DELINQUENT LAND}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-345-0033	Advertising{LEGAL}	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	0.000%

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By Fund

As Of 6/30/2025

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
1000-110-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-370-0008	Payment to Another Political Subdivision{HEALTH DISTRICT}	\$0.00	\$0.00	\$2,478.09	\$0.00	\$0.00	\$2,478.09	0.000%
1000-110-370-0009	Payment to Another Political Subdivision{EMA/HOMELAND SECUR}	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,662.83	\$37.17	97.814%
1000-110-381-0001	Property Insurance Premiums{ZONING}	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	100.000%
1000-110-381-0011	Property Insurance Premiums{ADMINISTRATIVE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-381-0014	Property Insurance Premiums{BUILDING}	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00	\$0.00	100.000%
1000-110-381-0016	Property Insurance Premiums{PARK}	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	100.000%
1000-110-381-0045	Property Insurance Premiums{CEMETERY}	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	100.000%
1000-110-382-0001	Liability Insurance Premiums{ZONING}	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	100.000%
1000-110-382-0011	Liability Insurance Premiums{ADMINISTRATIVE}	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	100.000%
1000-110-382-0014	Liability Insurance Premiums{BUILDING}	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	100.000%
1000-110-382-0016	Liability Insurance Premiums{PARK}	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	100.000%
1000-110-382-0045	Liability Insurance Premiums{CEMETERY}	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	100.000%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$100.00	\$0.00	\$17.59	\$82.41	17.590%
1000-110-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$100.00	\$0.00	\$25.00	\$75.00	25.000%
1000-110-590-0000	Other Expenses	\$27.25	\$0.00	\$8,578.90	\$200.22	\$863.08	\$7,542.85	10.029%
1000-110-590-0046	Other Expenses{IRS}	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
1000-110-590-0047	Other Expenses{OPERS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$1,550.00	\$0.00	\$1,050.81	\$499.19	67.794%
1000-120-190-0000	D Other - Salaries	\$85.14	\$0.00	\$9,300.00	\$85.14	\$6,008.59	\$3,291.41	64.022%
1000-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$162.50	\$0.00	\$49.05	\$113.45	30.185%
1000-120-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-213-0000	D Medicare	\$0.00	\$0.00	\$62.50	\$0.00	\$36.97	\$25.53	59.152%
1000-120-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,350.00	\$676.76	\$673.24	\$0.00	49.870%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,000.00	\$105.00	\$766.22	\$128.78	76.622%
1000-120-341-0043	Telephone{TELEPHONE}	\$0.00	\$0.00	\$1,077.50	\$533.57	\$543.93	\$0.00	50.481%
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$2,212.50	\$478.26	\$1,706.33	\$27.91	77.122%
1000-120-352-0041	Water and Sewage{WATER}	\$0.00	\$0.00	\$751.50	\$573.75	\$177.75	\$0.00	23.653%
1000-120-352-0042	Water and Sewage{SEWER}	\$57.77	\$0.00	\$600.00	\$531.15	\$126.62	\$0.00	19.250%
1000-120-353-0029	Natural Gas{PROPANE}	\$0.00	\$0.00	\$2,500.00	\$13.82	\$2,361.18	\$125.00	94.447%
1000-120-359-0044	Other - Utilities{CABLE}	\$0.00	\$0.00	\$1,905.00	\$1,117.52	\$787.48	\$0.00	41.338%
1000-120-360-0006	Contracted Services{CLEAN BLDG.}	\$126.71	\$0.00	\$750.00	\$36.88	\$589.83	\$250.00	67.278%

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1000-120-420-0005	Operating Supplies{DIESEL & GAS}	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
1000-120-590-0000	Other Expenses	\$6.28	\$0.00	\$5,000.00	\$370.50	\$186.28	\$4,449.50	3.721%
1000-130-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$2,375.00	\$1,162.50	\$1,212.50	\$0.00	51.053%
1000-130-190-0000	D Other - Salaries	\$120.25	\$0.00	\$5,000.00	\$120.25	\$3,000.00	\$2,000.00	58.591%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$500.00	\$0.00	\$420.00	\$80.00	84.000%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$90.00	\$0.00	\$43.50	\$46.50	48.333%
1000-130-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$210.00	\$0.00	\$105.00	\$105.00	50.000%
1000-130-319-0037	Other - Professional and Technical Services{COURT REPORTER}	\$0.00	\$0.00	\$400.00	\$0.00	\$380.00	\$20.00	95.000%
1000-130-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
1000-130-342-0000	Postage	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	100.000%
1000-130-345-0033	Advertising{LEGAL}	\$0.00	\$0.00	\$275.00	\$0.00	\$135.50	\$139.50	49.273%
1000-130-370-0007	Payment to Another Political Subdivision{REGIONAL PLANNING}	\$0.00	\$0.00	\$2,178.00	\$0.00	\$2,178.00	\$0.00	100.000%
1000-130-410-0000	Office Supplies	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
1000-130-590-0000	Other Expenses	\$0.00	\$0.00	\$5,000.00	\$245.00	\$95.16	\$4,659.84	1.903%
1000-330-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$5,725.00	\$0.00	\$5,254.14	\$470.86	91.775%
1000-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,250.00	\$0.00	\$1,961.77	\$288.23	87.190%
1000-330-213-0000	D Medicare	\$0.00	\$0.00	\$200.00	\$0.00	\$184.81	\$15.19	92.405%
1000-330-410-0000	Office Supplies	\$0.00	\$0.00	\$75.00	\$0.00	\$67.55	\$7.45	90.067%
1000-330-590-0000	Other Expenses	\$12.28	\$0.00	\$1,000.00	\$0.00	\$30.26	\$982.02	2.989%
1000-410-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$6,710.00	\$0.00	\$3,152.43	\$3,557.57	46.981%
1000-410-190-0000	D Other - Salaries	\$47.99	\$0.00	\$5,550.00	\$47.99	\$2,761.32	\$2,788.68	49.327%
1000-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,477.50	\$0.00	\$982.57	\$1,494.93	39.660%
1000-410-213-0000	D Medicare	\$0.00	\$0.00	\$345.00	\$0.00	\$197.40	\$147.60	57.217%
1000-410-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-351-0000	Electricity	\$0.00	\$0.00	\$175.00	\$0.00	\$56.25	\$118.75	32.143%
1000-410-360-0004	Contracted Services{MOWING}	\$0.00	\$0.00	\$35,000.00	\$26,005.76	\$8,994.24	\$0.00	25.698%
1000-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
1000-410-590-0000	Other Expenses	\$0.00	\$0.00	\$6,000.00	\$0.00	\$103.87	\$5,896.13	1.731%
1000-610-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$1,865.53	\$0.00	\$1,050.81	\$814.72	56.328%
1000-610-190-0000	D Other - Salaries	\$131.62	\$0.00	\$30,600.00	\$131.62	\$9,864.94	\$20,735.06	32.100%
1000-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$6,300.00	\$0.00	\$4,703.98	\$1,596.02	74.666%
1000-610-212-0000	D Social Security	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.000%
1000-610-213-0000	D Medicare	\$0.00	\$0.00	\$1,450.00	\$0.00	\$926.34	\$523.66	63.886%

Appropriation Status

By Fund

As Of 6/30/2025

UAN v2025.2

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
1000-610-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,020.00	\$121.97	\$388.03	\$510.00	38.042%
1000-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$650.00	\$0.00	\$194.97	\$455.03	29.995%
1000-610-351-0000	Electricity	\$5.75	\$0.00	\$825.00	\$426.00	\$404.75	\$0.00	48.721%
1000-610-360-0004	Contracted Services{MOWING}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-420-0000	Operating Supplies	\$0.00	\$0.00	\$250.00	\$0.00	\$192.44	\$57.56	76.976%
1000-610-420-0005	Operating Supplies{DIESEL & GAS}	\$0.00	\$0.00	\$26.50	\$0.00	\$26.50	\$0.00	100.000%
1000-610-590-0000	Other Expenses	\$0.00	\$0.00	\$5,000.00	\$0.00	\$2,025.00	\$2,975.00	40.500%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-930-930-0000	Contingencies	\$0.00	\$0.00	\$284,255.13	\$1,115.50	\$34,030.37	\$249,109.26	11.972%
1000-990-990-0000	D Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-990-990-0015	Other - Other Financing Uses{ROAD}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$621.04	\$0.00	\$609,077.47	\$65,914.16	\$176,099.69	\$367,684.66	28.883%

Fund: Motor Vehicle License Tax

Pooled Balance: \$37,578.69

Non-Pooled Balance: \$0.00

Total Cash Balance: \$37,578.69

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
2011-330-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-323-0000	Repairs and Maintenance	\$8.30	\$0.00	\$5,529.69	\$415.74	\$2,034.15	\$3,088.10	36.731%
2011-330-360-0003	Contracted Services{ROAD RESURFACE}	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.000%
2011-330-420-0000	Operating Supplies	\$27.97	\$0.00	\$4,897.10	\$136.76	\$1,682.57	\$3,105.74	34.163%
2011-330-420-0005	Operating Supplies{DIESEL & GAS}	\$0.00	\$0.00	\$6,256.59	\$334.36	\$1,210.07	\$4,712.16	19.341%
2011-330-420-0010	Operating Supplies{SALT}	\$1,378.68	\$0.00	\$20,000.00	\$0.00	\$18,135.95	\$3,242.73	84.832%
Motor Vehicle License Tax Fund Total:		\$1,414.95	\$0.00	\$66,683.38	\$886.86	\$23,062.74	\$44,148.73	33.867%

Fund: Gasoline Tax

Report reflects selected information.

Appropriation Status

By Fund

UAN v2025.2

As Of 6/30/2025

Pooled Balance: \$135,613.87  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$135,613.87

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
2021-330-190-0000	D Other - Salaries	\$314.93	\$0.00	\$40,000.00	\$314.93	\$26,124.41	\$13,875.59	64.801%
2021-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,807.91	\$0.00	\$835.49	\$972.42	46.213%
2021-330-212-0000	D Social Security	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.000%
2021-330-213-0000	D Medicare	\$0.00	\$0.00	\$482.20	\$0.00	\$86.44	\$395.76	17.926%
2021-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,060.00	\$0.00	\$200.00	\$860.00	18.868%
2021-330-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$840.00	\$490.00	\$350.00	\$0.00	41.667%
2021-330-360-0003	Contracted Services{ROAD RESURFACE}	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	0.000%
2021-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$4,713.09	\$280.77	\$120.33	\$4,311.99	2.553%
2021-330-420-0005	Operating Supplies{DIESEL & GAS}	\$0.00	\$0.00	\$2,638.09	\$0.00	\$2,319.56	\$318.53	87.926%
2021-330-420-0022	Operating Supplies{STONE, COLD MIX, ETC.}	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	0.000%
2021-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,895.01	\$0.00	\$0.00	\$1,895.01	0.000%
2021-330-590-0000	Other Expenses	\$40.11	\$0.00	\$47,464.64	\$1,176.24	\$2,370.11	\$43,958.40	4.989%
2021-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Gasoline Tax Fund Total:		\$355.04	\$0.00	\$200,100.94	\$2,261.94	\$32,406.34	\$165,787.70	16.166%

Fund: Road and Bridge

Pooled Balance: \$39,939.01  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$39,939.01

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
2031-330-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
2031-330-230-0015	D Workers' Compensation{ROAD}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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UAN v2025.2

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2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,266.00	\$0.00	\$636.52	\$629.48	50.278%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$400.00	\$229.43	\$170.57	\$0.00	42.643%
2031-330-345-0032	Advertising{DELINQUENT LAND}	\$0.00	\$0.00	\$1,805.26	\$0.00	\$0.00	\$1,805.26	0.000%
2031-330-351-0000	Electricity	\$0.00	\$0.00	\$3,000.00	\$66.09	\$932.93	\$2,000.98	31.098%
2031-330-352-0041	Water and Sewage{WATER}	\$0.00	\$0.00	\$850.00	\$631.98	\$218.02	\$0.00	25.649%
2031-330-352-0042	Water and Sewage{SEWER}	\$0.00	\$0.00	\$800.00	\$435.70	\$334.30	\$30.00	41.788%
2031-330-354-0000	Heating Oil	\$0.00	\$0.00	\$5,710.84	\$0.00	\$2,422.71	\$3,288.13	42.423%
2031-330-359-0000	Other - Utilities	\$0.00	\$0.00	\$1,990.00	\$1,213.42	\$776.58	\$0.00	39.024%
2031-330-360-0003	Contracted Services{ROAD RESURFACE}	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.000%
2031-330-381-0015	Property Insurance Premiums{ROAD}	\$0.00	\$0.00	\$2,125.00	\$0.00	\$2,125.00	\$0.00	100.000%
2031-330-382-0015	Liability Insurance Premiums{ROAD}	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00	100.000%
2031-330-420-0010	Operating Supplies{SALT}	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-590-0000	Other Expenses	\$0.00	\$0.00	\$7,010.00	\$182.00	\$1,002.61	\$5,825.39	14.303%
2031-330-590-0048	Other Expenses{DITCH RE TAXES}	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
2031-330-590-0049	Other Expenses{Tree Removal}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Road and Bridge Fund Total:		\$0.00	\$0.00	\$96,307.10	\$2,758.62	\$9,669.24	\$83,879.24	10.040%

Fund: CEMETERY

Pooled Balance: \$15,179.75

Non-Pooled Balance: \$0.00

Total Cash Balance: \$15,179.75

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
2041-410-190-0000	D Other - Salaries	\$92.71	\$0.00	\$12,000.00	\$92.71	\$7,253.52	\$4,746.48	59.983%
2041-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
2041-410-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-213-0000	D Medicare	\$0.00	\$0.00	\$300.00	\$0.00	\$145.57	\$154.43	48.523%
2041-410-230-0045	D Workers' Compensation{CEMETERY}	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	100.000%
2041-410-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%

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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
2041-410-345-0033	Advertising{LEGAL}	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
2041-410-351-0000	Electricity	\$0.00	\$0.00	\$900.00	\$590.00	\$310.00	\$0.00	34.444%
2041-410-360-0004	Contracted Services{MOWING}	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	0.000%
2041-410-420-0000	Operating Supplies	\$0.00	\$0.00	\$1,000.00	\$0.00	\$456.74	\$543.26	45.674%
2041-410-420-0005	Operating Supplies{DIESEL & GAS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2041-410-590-0000	Other Expenses	\$0.00	\$0.00	\$15,357.87	\$0.00	\$441.00	\$14,916.87	2.871%
CEMETERY Fund Total:		\$92.71	\$0.00	\$41,057.87	\$10,682.71	\$8,706.83	\$21,761.04	21.158%

Fund: Special Levy-FIRE LEVY

Pooled Balance: \$400,474.05

Non-Pooled Balance: \$0.00

Total Cash Balance: \$400,474.05

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
2191-220-121-0013	D Salary - Township Fiscal Officer{FISCAL OFFICER}	\$0.00	\$0.00	\$3,631.91	\$0.00	\$1,839.14	\$1,792.77	50.638%
2191-220-130-0000	D Salaries - Administrator's Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-190-0018	D Other - Salaries{CHIEF}	\$0.00	\$0.00	\$13,000.00	\$0.00	\$7,800.00	\$5,200.00	60.000%
2191-220-190-0019	D Other - Salaries{INSPECTOR}	\$0.00	\$0.00	\$5,700.00	\$0.00	\$3,080.00	\$2,620.00	54.035%
2191-220-190-0020	D Other - Salaries{LIEUTENANT}	\$0.00	\$0.00	\$12,000.00	\$0.00	\$6,700.00	\$5,300.00	55.833%
2191-220-190-0021	D Other - Salaries{VOL. FIREFIGHTER}	\$0.00	\$0.00	\$113,000.00	\$0.00	\$74,817.00	\$38,183.00	66.210%
2191-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,663.20	\$3,336.80	33.264%
2191-220-212-0000	D Social Security	\$0.00	\$0.00	\$10,000.00	\$0.00	\$5,392.98	\$4,607.02	53.930%
2191-220-213-0000	D Medicare	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,847.78	\$3,152.22	36.956%
2191-220-214-0000	D Volunteer Firemen's Dependents Fund	\$0.00	\$0.00	\$500.00	\$0.00	\$147.56	\$352.44	29.512%
2191-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,200.00	\$0.00	\$300.00	\$900.00	25.000%
2191-220-230-0021	D Workers' Compensation{VOL. FIREFIGHTER}	\$0.00	\$0.00	\$8,000.00	\$0.00	\$2,973.81	\$5,026.19	37.173%
2191-220-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$2,900.00	\$1,510.00	\$1,015.00	\$375.00	35.000%
2191-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$10,000.00	\$0.00	\$4,007.06	\$5,992.94	40.071%

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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
2191-220-318-0000	Training Services	\$0.00	\$0.00	\$7,000.00	\$0.00	\$250.00	\$6,750.00	3.571%
2191-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,013.50	\$1,009.90	\$1,003.60	\$0.00	49.844%
2191-220-323-0000	Repairs and Maintenance	\$240.00	\$0.00	\$50,000.00	\$16,871.67	\$26,396.04	\$6,972.29	52.540%
2191-220-341-0043	Telephone{TELEPHONE}	\$0.00	\$0.00	\$1,500.00	\$777.77	\$722.23	\$0.00	48.149%
2191-220-342-0000	Postage	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.000%
2191-220-345-0000	Advertising	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
2191-220-345-0032	Advertising{DELINQUENT LAND}	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
2191-220-345-0033	Advertising{LEGAL}	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
2191-220-351-0000	Electricity	\$0.00	\$0.00	\$7,000.00	\$4,326.54	\$2,673.46	\$0.00	38.192%
2191-220-352-0041	Water and Sewage{WATER}	\$0.00	\$0.00	\$1,200.00	\$879.06	\$320.94	\$0.00	26.745%
2191-220-352-0042	Water and Sewage{SEWER}	\$33.24	\$0.00	\$300.00	\$186.70	\$146.54	\$0.00	43.974%
2191-220-353-0029	Natural Gas{PROPANE}	\$0.00	\$0.00	\$6,000.00	\$1,208.21	\$3,541.79	\$1,250.00	59.030%
2191-220-359-0044	Other - Utilities{CABLE}	\$0.00	\$0.00	\$2,600.00	\$1,409.34	\$1,190.66	\$0.00	45.795%
2191-220-360-0006	Contracted Services{CLEAN BLDG.}	\$98.70	\$0.00	\$1,000.00	\$121.42	\$352.28	\$625.00	32.063%
2191-220-381-0017	Property Insurance Premiums{FIRE}	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	100.000%
2191-220-382-0017	Liability Insurance Premiums{FIRE}	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	100.000%
2191-220-410-0000	Office Supplies	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
2191-220-420-0000	Operating Supplies	\$303.62	\$0.00	\$80,000.00	\$31,203.10	\$27,371.05	\$21,729.47	34.084%
2191-220-420-0005	Operating Supplies{DIESEL & GAS}	\$0.00	\$0.00	\$10,000.00	\$1,116.04	\$1,436.27	\$7,447.69	14.363%
2191-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$78,000.00	\$877.85	\$50,662.99	\$26,459.16	64.953%
2191-220-590-0000	Other Expenses	\$3,605.60	\$0.00	\$300,086.50	\$0.00	\$6,105.60	\$297,586.50	2.010%
2191-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$56,000.00	\$1,620.00	\$10,894.00	\$43,486.00	19.454%
2191-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$80,000.00	\$0.00	\$62,613.00	\$17,387.00	78.266%
2191-820-820-0000	Principal Payments - Notes	\$0.00	\$0.00	\$100,000.00	\$33,118.08	\$33,162.67	\$33,719.25	33.163%
2191-830-830-0000	Interest Payments	\$0.00	\$0.00	\$14,000.00	\$5,815.14	\$5,703.71	\$2,481.15	40.741%
2191-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Special Levy-FIRE LEVY Fund Total:		\$4,281.16	\$0.00	\$1,006,381.91	\$102,050.82	\$363,630.36	\$544,981.89	35.979%

Fund: ROAD & BRIDGE LEVY FUND  
Pooled Balance: \$3,546.30  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$3,546.30



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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
2192-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
ROAD & BRIDGE LEVY FUND Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$35,946.04

Non-Pooled Balance: \$0.00

Total Cash Balance: \$35,946.04

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
2231-330-360-0000	Contracted Services	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
2231-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-590-0000	Other Expenses	\$0.00	\$0.00	\$25,653.75	\$0.00	\$0.00	\$25,653.75	0.000%
2231-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-820-820-0000	Principal Payments - Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Permissive Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$40,653.75	\$0.00	\$0.00	\$40,653.75	0.000%

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
2273-110-221-0011	Medical/Hospitalization{ADMINISTRATIVE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-110-221-0015	Medical/Hospitalization{ROAD}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

# Appropriation Status

By Fund

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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
2273-110-222-0011	Life Insurance{ADMINISTRATIVE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-110-222-0015	Life Insurance{ROAD}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-110-223-0011	Dental Insurance{ADMINISTRATIVE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-110-223-0015	Dental Insurance{ROAD}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-110-224-0011	Vision Insurance{ADMINISTRATIVE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-110-224-0015	Vision Insurance{ROAD}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-110-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-120-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-120-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-120-360-0006	Contracted Services{CLEAN BLDG.}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-120-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-220-190-0018	D Other - Salaries{CHIEF}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-220-190-0019	D Other - Salaries{INSPECTOR}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-220-190-0020	D Other - Salaries{LIEUTENANT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-220-190-0021	D Other - Salaries{VOL. FIREFIGHTER}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-220-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-220-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-220-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-220-360-0006	Contracted Services{CLEAN BLDG.}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-330-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-410-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-410-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-490-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-490-591-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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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
2273-610-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-610-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-610-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-610-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-990-990-0000	Other - Other Financing Uses	\$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%

Fund: American Rescue Plan Act (ARPA)

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
2274-590-590-0000	Other Expenses	\$32,144.40	\$0.00	\$0.00	\$0.00	\$32,144.40	\$0.00	100.000%
American Rescue Plan Act (ARPA) Fund Total:		\$32,144.40	\$0.00	\$0.00	\$0.00	\$32,144.40	\$0.00	100.000%

Fund: General (bond)-DEBT SERVICE-Building

Pooled Balance: \$25,121.72

Non-Pooled Balance: \$0.00

Total Cash Balance: \$25,121.72

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
3101-760-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3101-760-345-0032	Advertising{DELINQUENT LAND}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3101-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 6/30/2025

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
	General (bond)-DEBT SERVICE-Building Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: General (Bond) (Note) Retire Firetruck

Pooled Balance: \$7,515.62

Non-Pooled Balance: \$0.00

Total Cash Balance: \$7,515.62

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
3102-820-820-0000	Principal Payments - Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3102-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	General (Bond) (Note) Retire Firetruck Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: General (Bond) (Note) Retire-Loan Engr

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
3103-820-820-0000	Principal Payments - Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3103-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	General (Bond) (Note) Retire-Loan Engr Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Bond

Pooled Balance: \$5,449.92

Non-Pooled Balance: \$0.00

Total Cash Balance: \$5,449.92

Appropriation Status

By Fund

As Of 6/30/2025

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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
4101-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4101-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Bond Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: FAY CEMETERY BEQUEST-Oct. 16, 1978

Pooled Balance: \$291.21  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$291.21

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
4951-410-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
FAY CEMETERY BEQUEST-Oct. 16, 1978 Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: MCQUISTON CEMETERY BEQUEST-Oct. 16, 1978

Pooled Balance: \$480.38  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$480.38

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
4952-410-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
MCQUISTON CEMETERY BEQUEST-Oct. 16, 1978 Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: AMOS MAIN CEMETERY BEQUEST-April 1, 1986

Pooled Balance: \$1,257.83  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$1,257.83

Appropriation Status

By Fund

As Of 6/30/2025

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
4953-410-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	AMOS MAIN CEMETERY BEQUEST-April 1, 1986 Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Report Total:	\$38,909.30	\$0.00	\$2,060,262.42	\$184,555.11	\$645,719.60	\$1,268,897.01	30.761%