

# Village of Golf Manor

January 2026



## Financial Packet

# Table of Contents

- Bank Reconciliation
- Bank Balances
- Outstanding Payment Listing
- Cleared Payment Listing
- Outstanding Receipts Listing
- Cleared Receipts Listing
- Cleared Adjustments Listing
- General Fund Overview
- Fund Summary Report
- Appropriation Status Report
- Revenue Status Report
- Financial Dashboard
- Financial Definitions

**Bank Reconciliation**

Reconciled Date 1/31/2026

Posted 2/25/2026 5:59:51 PM

Prior UAN Balance:		\$4,073,675.47
Receipts:	+	\$827,484.73
Payments:	-	\$1,478,835.51
Adjustments:	+	\$0.00
Current UAN Balance as of 01/31/2026:		\$3,422,324.69
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 01/31/2026:		<u>\$3,422,324.69</u>
Entered Bank Balances as of 01/31/2026:		\$3,429,900.32
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$7,575.63
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 01/31/2026:		<u>\$3,422,324.69</u>

Balances Reconciled

Governing Board Signatures

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There are no outstanding receipts as of 01/31/2026.

There are no outstanding adjustments as of 01/31/2026.

**Bank Balances**

Reconciled Date 1/31/2026

Posted 2/25/2026 5:59:51 PM

<u>Type</u>	<u>Name</u>	<u>Number</u>	<u>Prior Bank Balance</u>	<u>Calculated Bank Balance</u>	<u>Entered Bank Balance</u>	<u>Difference</u>
Primary	PRIMARY		\$146,347.13	\$121,932.05	\$172,485.04	\$50,552.99
Secondary	mayor ct		\$11,343.04	\$11,343.04	\$7,671.04	-\$3,672.00
Secondary	POLICE LAW		\$5,961.18	\$5,961.18	\$5,963.31	\$2.13
Investment	5/3 Saving		\$2,169,318.42	\$1,505,374.95	\$1,505,374.95	\$0.00
Investment	Star Ohio		\$1,732,755.92	\$1,738,405.98	\$1,738,405.98	\$0.00
<b>Total:</b>			<u>\$4,065,725.69</u>	<u>\$3,383,017.20</u>	<u>\$3,429,900.32</u>	<u>\$46,883.12</u>

**Outstanding Payments**

Reconciled Date 1/31/2026

Posted 2/25/2026 5:59:51 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	22669	10/03/2025	SIGNAL HILL SOLUTIONS, INC	\$79.88
PRIMARY	Warrant	22776	01/09/2026	HAMILTON COUNTY MUNICIPAL LEAGUE	\$475.00
PRIMARY	Warrant	22784	01/09/2026	ROBERT T. BUTLER	\$7,020.75
					\$7,575.63
					\$7,575.63

**Cleared Payments**

Reconciled Date 1/31/2026

Posted 2/25/2026 5:59:51 PM

<b>Account</b>	<b>Type</b>	<b>Payment #</b>	<b>Post Date</b>	<b>Vendor / Payee</b>	<b>Amount</b>
PRIMARY	Electronic	1-2026	01/02/2026	AMAZON CAPITAL SERVICES INC	\$254.51
PRIMARY	Electronic	2-2026	01/09/2026	TREASURER, STATE OF OHIO	\$41,270.24
PRIMARY	Electronic	3-2026	01/02/2026	Payroll, Net	\$35,845.05
PRIMARY	Electronic	4-2026	01/02/2026	Payroll, Net	\$1,065.39
PRIMARY	Electronic	5-2026	01/02/2026	Payroll, Net	\$7,023.86
PRIMARY	Electronic	6-2026	01/02/2026	Payroll, Net	\$1,966.91
PRIMARY	Electronic	7-2026	01/14/2026	STANDARD INSURANCE COMPANY	\$530.28
PRIMARY	Electronic	8-2026	01/15/2026	Payroll, Net	\$32,400.38
PRIMARY	Electronic	9-2026	01/15/2026	Payroll, Net	\$1,065.39
PRIMARY	Electronic	10-2026	01/15/2026	Payroll, Net	\$6,729.18
PRIMARY	Electronic	11-2026	01/15/2026	Payroll, Net	\$3,292.89
PRIMARY	Electronic	12-2026	01/15/2026	Payroll, Net	\$981.91
PRIMARY	Electronic	13-2026	01/16/2026	PXC, INC	\$1,142.92
PRIMARY	Electronic	14-2026	01/15/2026	PARK NATIONAL BANK	\$2,150.00
PRIMARY	Electronic	15-2026	01/15/2026	Greater Cincinnati Water Works	\$1,080.59
PRIMARY	Electronic	16-2026	01/02/2026	Payroll, Net	\$981.91
PRIMARY	Electronic	17-2026	01/02/2026	PXC, INC	\$688.18
PRIMARY	Electronic	18-2026	01/14/2026	DUKE ENERGY	\$5,834.75
PRIMARY	Electronic	19-2026	01/15/2026	DUKE ENERGY	\$2,287.05
PRIMARY	Electronic	20-2026	01/02/2026	Ohio Public Employees Retirement System	\$17,827.92
PRIMARY	Electronic	21-2026	01/02/2026	Ohio Police & Fire Pension Fund	\$29,890.41
PRIMARY	Electronic	22-2026	01/05/2026	US BANK	\$1,186.06
PRIMARY	Electronic	23-2026	01/05/2026	US BANK	\$2,372.12
PRIMARY	Electronic	24-2026	01/05/2026	US BANK	\$1,731.62
PRIMARY	Electronic	25-2026	01/05/2026	US BANK	\$1,845.61
PRIMARY	Electronic	26-2026	01/05/2026	US BANK	\$2,619.69
PRIMARY	Electronic	27-2026	01/05/2026	US BANK	\$510.12
PRIMARY	Electronic	28-2026	01/05/2026	US BANK	\$931.05
PRIMARY	Electronic	29-2026	01/08/2026	DELTA DENTAL	\$301.48
PRIMARY	Electronic	30-2026	01/08/2026	JEFFERSON HEALTH PLAN	\$7,496.95
PRIMARY	Electronic	31-2026	01/09/2026	FIDELITY SECURITY LIFE INSURANCE CO	\$118.00
PRIMARY	Electronic	32-2026	01/09/2026	RELIANCE STANDARD	\$614.72
PRIMARY	Electronic	33-2026	01/05/2026	FIFTH THIRD BANK	\$2,637.55
PRIMARY	Electronic	34-2026	01/12/2026	WEX BANK	\$5,472.22

**Cleared Payments**

Reconciled Date 1/31/2026

Posted 2/25/2026 5:59:51 PM

<b>Account</b>	<b>Type</b>	<b>Payment #</b>	<b>Post Date</b>	<b>Vendor / Payee</b>	<b>Amount</b>
PRIMARY	Electronic	35-2026	01/16/2026	Ohio Bureau of Workers Compensation	\$2,332.74
PRIMARY	Electronic	36-2026	01/21/2026	Ohio Police & Fire Pension Fund	\$16,873.03
PRIMARY	Electronic	37-2026	01/21/2026	Ohio Public Employees Retirement System	\$12,996.67
PRIMARY	Electronic	38-2026	01/16/2026	Ohio Bureau of Workers Compensation	\$82.00
PRIMARY	Electronic	39-2026	01/21/2026	AMAZON CAPITAL SERVICES INC	\$290.15
PRIMARY	Electronic	40-2026	01/21/2026	AMAZON CAPITAL SERVICES INC	\$140.29
PRIMARY	Electronic	41-2026	01/13/2026	FIFTH THIRD BANK	\$547.38
PRIMARY	Electronic	42-2026	01/23/2026	AFLAC	\$304.18
PRIMARY	Electronic	43-2026	01/22/2026	AFLAC	\$249.38
PRIMARY	Electronic	44-2026	01/28/2026	FIFTH THIRD BANK	\$2,730.28
PRIMARY	Electronic	45-2026	01/29/2026	Payroll, Net	\$40,946.99
PRIMARY	Electronic	46-2026	01/29/2026	Payroll, Net	\$1,073.38
PRIMARY	Electronic	47-2026	01/29/2026	Payroll, Net	\$3,047.88
PRIMARY	Electronic	48-2026	01/29/2026	Payroll, Net	\$8,683.70
PRIMARY	Electronic	49-2026	01/29/2026	Payroll, Net	\$981.91
PRIMARY	Electronic	50-2026	01/30/2026	PXC, INC	\$646.94
PRIMARY	Electronic	76-2026	01/31/2026	CORRECT TRANSACTIONS	\$6,188.00
PRIMARY	Warrant	22726	12/17/2025	AFFORDABLE PEST CONTROL	\$72.00
PRIMARY	Warrant	22729	12/17/2025	AFFORDABLE PEST CONTROL	\$72.00
PRIMARY	Warrant	22731	12/17/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	\$301.54
PRIMARY	Warrant	22732	12/17/2025	BUSHEL COMPANY	\$310.00
PRIMARY	Warrant	22739	12/17/2025	HAMILTON COUNTY TREASURER	\$245.70
PRIMARY	Warrant	22740	12/30/2025	MILLS FENCE	\$11,404.00
PRIMARY	Warrant	22741	12/30/2025	A & A SAFETY, INC.	\$4,720.00
PRIMARY	Warrant	22742	12/30/2025	AUTOZONE, INC	\$70.51
PRIMARY	Warrant	22743	12/30/2025	B & J ELECTRIC	\$910.00
PRIMARY	Warrant	22744	12/30/2025	COMPASS MINERALS	\$2,124.25
PRIMARY	Warrant	22746	12/30/2025	NCH CORPORATION	\$688.51
PRIMARY	Warrant	22747	12/30/2025	CITY OF CINCINNATI	\$590.66
PRIMARY	Warrant	22748	12/30/2025	HIGH MAIN LASERWORKS	\$326.00
PRIMARY	Warrant	22749	12/30/2025	JAG SPORTING GOODS	\$295.00
PRIMARY	Warrant	22750	12/30/2025	Kiesler Police Supply, Inc	\$468.01
PRIMARY	Warrant	22751	12/30/2025	KNAPHEIDE TRUCK EQUIPMENT CO OHIO	\$479.35
PRIMARY	Warrant	22752	12/30/2025	KUSTOM SIGNALS, INC	\$3,455.24

**Cleared Payments**

Reconciled Date 1/31/2026

Posted 2/25/2026 5:59:51 PM

<b>Account</b>	<b>Type</b>	<b>Payment #</b>	<b>Post Date</b>	<b>Vendor / Payee</b>	<b>Amount</b>
PRIMARY	Warrant	22753	12/30/2025	LOWES BUSINESS ACCOUNTING	\$123.79
PRIMARY	Warrant	22754	12/30/2025	LYNN CARD COMPANY	\$85.95
PRIMARY	Warrant	22755	12/30/2025	THE PICTURE FRAME COMPANY	\$162.97
PRIMARY	Warrant	22756	12/30/2025	VANCE LAW ENFORCEMENT	\$154.95
PRIMARY	Warrant	22757	12/30/2025	WRIGHT BROTHERS	\$15.36
PRIMARY	Warrant	22758	12/30/2025	T-MOBILE USA, INC	\$727.03
PRIMARY	Warrant	22759	12/30/2025	COMPASS MINERALS	\$1,888.03
PRIMARY	Warrant	22761	12/30/2025	STANDARD INSURANCE COMPANY	\$530.28
PRIMARY	Warrant	22762	12/30/2025	GEILER COMPANY	\$315.00
PRIMARY	Warrant	22763	12/30/2025	MINUTEMAN PRESS	\$398.53
PRIMARY	Warrant	22764	12/30/2025	STEWART TIRE	\$538.80
PRIMARY	Warrant	22765	12/30/2025	SUNDANCE SYSTEMS INC	\$7,380.00
PRIMARY	Warrant	22766	01/09/2026	BRAMBLE MOWER SALES	\$1,040.91
PRIMARY	Warrant	22767	01/09/2026	BOARD OF COUNTY COMMISSIONERS	\$957.00
PRIMARY	Warrant	22768	01/09/2026	BEACON ORTHOPAEDICS & SPORTS MEDICINE LTD	\$333.34
PRIMARY	Warrant	22769	01/09/2026	CHARTER COMMUNICATIONS HOLDINGS LLC	\$150.77
PRIMARY	Warrant	22770	01/09/2026	DONNELLON MCCARTHY ENTERPRISES INC	\$208.00
PRIMARY	Warrant	22771	01/09/2026	DEER PARK SILVERTON JOINT FIRE DISTRICT	\$48,624.51
PRIMARY	Warrant	22772	01/09/2026	AT&T MOBILITY LLC	\$72.99
PRIMARY	Warrant	22773	01/09/2026	GALLS, LLC	\$117.38
PRIMARY	Warrant	22774	01/09/2026	GEILER COMPANY	\$651.22
PRIMARY	Warrant	22775	01/09/2026	GEILER COMPANY	\$59,597.00
PRIMARY	Warrant	22777	01/09/2026	HAMILTON COUNTY REGIONAL PLANNING COMMISSION	\$784.00
PRIMARY	Warrant	22779	01/09/2026	NAT'L ORG OF BLACK LAW ENFORCEMENT EXECUTIVES	\$175.00
PRIMARY	Warrant	22780	01/09/2026	PERRY & ASSOCIATES, CPAS, A.C.	\$3,020.00
PRIMARY	Warrant	22781	01/09/2026	RIDGECREST PRODUCTS	\$539.10
PRIMARY	Warrant	22782	01/09/2026	RUMPKE CONTAINER	\$48,038.59
PRIMARY	Warrant	22783	01/09/2026	ROBERT H MEADER	\$190.00
PRIMARY	Warrant	22785	01/09/2026	SIGNAL HILL SOLUTIONS, INC	\$6,837.02
PRIMARY	Warrant	22786	01/09/2026	LOWES BUSINESS ACCOUNTING	\$43.00
PRIMARY	Warrant	22787	01/09/2026	TREASURER, STATE OF OHIO	\$1,294.80
PRIMARY	Warrant	22788	01/09/2026	OHIO MUNICIPAL LEAGUE	\$250.00

**Cleared Payments**

Reconciled Date 1/31/2026

Posted 2/25/2026 5:59:51 PM

<b>Account</b>	<b>Type</b>	<b>Payment #</b>	<b>Post Date</b>	<b>Vendor / Payee</b>	<b>Amount</b>
PRIMARY	Warrant	22789	01/16/2026	T-MOBILE USA, INC	\$237.04
PRIMARY	Warrant	22790	01/16/2026	CINCINNATI BELL	\$426.73
PRIMARY	Warrant	22791	01/16/2026	GEILER COMPANY	\$1,285.15
PRIMARY	Warrant	22792	01/16/2026	ADLETA CONSTRUCTION	\$273,422.78
PRIMARY	Warrant	22793	01/16/2026	PERRY & ASSOCIATES, CPAS, A.C.	\$9,100.00
PRIMARY	Warrant	22797	01/16/2026	Rainbow Home Environmental Services, Inc	\$1,270.00
PRIMARY	Warrant	22798	01/16/2026	AFFORDABLE PEST CONTROL	\$72.00
PRIMARY	Warrant	22799	01/16/2026	WRIGHT BROTHERS	\$39.73
PRIMARY	Warrant	22800	01/16/2026	SIGNAL HILL SOLUTIONS, INC	\$3,018.89
PRIMARY	Warrant	22801	01/22/2026	HYLANT ADMINISTRATIVE SERVICES	\$20,281.00
5/3 Saving	Inv Transfer		01/01/2026	Transfer From Investment 5/3 Saving	\$10,000.00
5/3 Saving	Inv Transfer		01/09/2026	Transfer From Investment 5/3 Saving	\$65,000.00
5/3 Saving	Inv Transfer		01/14/2026	Transfer From Investment 5/3 Saving	\$94,000.00
5/3 Saving	Inv Transfer		01/16/2026	Transfer From Investment 5/3 Saving	\$500,000.00
					\$1,510,193.22

**Cleared Receipts**

Reconciled Date 1/31/2026

Posted 2/25/2026 5:59:51 PM

<u>Account</u>	<u>Type</u>	<u>Ticket #</u>	<u>Receipt #</u>	<u>Post Date</u>	<u>Source</u>	<u>Amount</u>
PRIMARY	Memo		1-2026	01/02/2026	RITA	\$77,563.90
PRIMARY	Standard		11-2026	01/20/2026	STATE OF OHIO	\$1,836.77
PRIMARY	Standard		12-2026	01/20/2026	STATE OF OHIO	\$14,106.13
PRIMARY	Memo		13-2026	01/20/2026	RITA	\$410.36
PRIMARY	Memo		14-2026	01/20/2026	Greater Cincinnati Water Works	\$24,129.57
PRIMARY	Standard	389219714	15-2026	01/21/2026	CINCINNATI HEBREW DAY SCHOOL	\$73.75
PRIMARY	Standard	389219714	16-2026	01/21/2026	DEPARTMENT OF PUBLIC SAFETY	\$3,609.53
PRIMARY	Standard	389219714	17-2026	01/21/2026	ATTORNEY GENERAL	\$2,690.20
PRIMARY	Standard	389219714	18-2026	01/21/2026	MAYOR'S COURT	\$3,374.00
PRIMARY	Standard	389220112	2-2026	01/21/2026	CINCINNATI HEBREW DAY SCHOOL	\$95.00
PRIMARY	Standard	389220112	3-2026	01/21/2026	CINCINNATI HEBREW DAY SCHOOL	\$47.50
PRIMARY	Standard	389220112	4-2026	01/21/2026	CINCINNATI HEBREW DAY SCHOOL	\$73.75
PRIMARY	Standard	389220112	5-2026	01/21/2026	CINCINNATI HEBREW DAY SCHOOL	\$73.75
PRIMARY	Standard	389220112	6-2026	01/21/2026	DEPARTMENT OF PUBLIC SAFETY	\$2,506.25
PRIMARY	Standard	389220112	7-2026	01/21/2026	RYLAND REED	\$2,700.00
PRIMARY	Standard	389220112	8-2026	01/21/2026	COVEY CONTRACTING LLC	\$70.00
PRIMARY	Standard	389220112	9-2026	01/21/2026	MAYOR'S COURT	\$2,313.00
PRIMARY	Standard	389220112	10-2026	01/21/2026	BILL COKER	\$35.00
PRIMARY	Standard		52-2026	01/23/2026	Hamilton County	\$7,972.69
PRIMARY	Standard		38-2026	01/31/2026	Fifth Third Bank	\$1.16
PRIMARY	Standard		39-2026	01/31/2026	Fifth Third Bank	\$0.97
PRIMARY	Standard		40-2026	01/31/2026	CORRECT TRANSACTIONS	\$2,516.00
PRIMARY	Standard		50-2026	01/31/2026	American Tower	\$1,578.86
PRIMARY	Inv Transfer			01/01/2026	Transfer From Investment 5/3 Saving	\$10,000.00
PRIMARY	Inv Transfer			01/09/2026	Transfer From Investment 5/3 Saving	\$65,000.00
PRIMARY	Inv Transfer			01/14/2026	Transfer From Investment 5/3 Saving	\$94,000.00
PRIMARY	Inv Transfer			01/16/2026	Transfer From Investment 5/3 Saving	\$500,000.00
5/3 Saving	Interest		36-2026	01/31/2026	5/3 Saving	\$5,056.53
Star Ohio	Interest		37-2026	01/31/2026	Star Ohio	\$5,650.06
						\$827,484.73

**Revenues**

Income Tax - General Fund	
Jan-26	\$80,385.83
Jan-25	\$91,735.00
	<u>\$ (11,349.17)</u> -12.37%
FYTD 2026	\$80,385.83
FYTD 2025	\$91,735.00
	<u>\$ (11,349.17)</u> -12.37%

Real Estate Tax - All Funds	
FYTD 2026	\$0.00
FYTD 2025	\$0.00
	<u>\$ -</u> #DIV/0!

General Fund	Revenues
Jan-26	\$127,653.72
Jan-25	\$132,929.64
	<u>\$ (5,275.92)</u> -4.13%
FYTD 2026	\$127,653.72
FYTD 2025	\$132,929.64
	<u>\$ (5,275.92)</u> -3.97%

**Fund Balance**

General Fund	Fund Balance
Jan-26	\$1,466,782.61
Jan-25	\$987,033.71
	<u>\$ 479,748.90</u> 149%

**Investments**

Fund	Interest	
	Month	Year
Star OH	\$ 5,606.92	\$ 5,606.92
5/3 Savings	\$ 4,306.53	\$ 4,306.53
	<u>\$ 9,913.45</u>	<u>\$ 9,913.45</u>

**Expenses/Budget**

General Fund Appropriations	Expenses	Transfers	Total
Jan-26	\$324,201.35		\$ 324,201.35
Jan-25	\$250,157.09	\$ -	\$ 250,157.09
	<u>\$ 74,044.26</u>	<u>\$ -</u>	<u>\$ 74,044.26</u>
FYTD 2026	\$324,201.35		\$ 324,201.35
FYTD 2025	\$ 250,157.09		\$ 250,157.09
	<u>\$ 74,044.26</u>	<u>\$ -</u>	<u>\$ 74,044.26</u>

General Fund	Appropriation	Expended	% of Approp.
2026	\$2,893,926.95	\$ 324,201.35	11%
2025 - Final Appropriation	\$2,880,795.89	\$ 250,157.09	9%

For the month of January FY26, the Village had a combined bank balance of \$3,429,900.32. Of this amount \$172,485.04, can be found in the Village’s primary checking accounts, and \$1,505,374.95, can be found in the Village's high interest savings account. The remaining balances reside in other Village dedicated funds.

The Village generated \$80,385.83, in General Fund income tax receipts. RITA collections are lower than January of the previous year by approximately 12.37%.

The Village has not yet received the first bi-annual disbursement of real estate taxes from the Hamilton County Auditor.

The Village received \$127,653.72, in General Fund Receipts. This number is \$5,275.92, less than January FY25, due to reduction in RITA collections. The Star Ohio Fund earned \$5,606.92. The 5/3 Savings account earned \$4,306.53. Due to cuts in interest rates from the Federal Reserve, both savings accounts have seen a corresponding decrease in interest collection.

The **top five payees** for the month were Adleta, Geiler, DPS, Rumpke, and Ohio Treasurer of State.

Total Village General Fund Appropriations spend for the month was in the amount of \$324,201.35. This figure is \$74,044.26, more than January FY25, mostly due delayed payments caused by the November 14, 2025, cyber security incident.

The Village had 3 outstanding payments that totaled \$7,575.63. Village Administration will continue to monitor appropriation spend and make any adjustments deemed necessary.

**Fund Status**

As Of 1/31/2026

<b>Fund Number</b>	<b>Fund Name</b>	<b>% of Total Pooled</b>	<b>Fund Balance</b>	<b>Investments (Non-Pooled)</b>	<b>Checking &amp; Pooled Investments (Pooled)</b>
1000	General	42.860%	\$1,466,782.61	\$0.00	\$1,466,782.61
2011	Street Construction, Maint. and Repair	17.596%	\$602,197.11	\$0.00	\$602,197.11
2061	HOME IMPROVEMENT GRANTS	0.000%	\$0.00	\$0.00	\$0.00
2062	CEU Reimbursement Training Fund	0.501%	\$17,157.26	\$0.00	\$17,157.26
2071	Recreation Commission Fund	0.037%	\$1,273.10	\$0.00	\$1,273.10
2081	Federal Law EnforceTrust Fund	3.320%	\$113,621.36	\$0.00	\$113,621.36
2091	Law Enforcement Trust	0.195%	\$6,682.07	\$0.00	\$6,682.07
2101	Permissive Motor Vehicle License Tax	1.192%	\$40,796.69	\$0.00	\$40,796.69
2151	Coronavirus Relief Fund	2.388%	\$81,722.16	\$0.00	\$81,722.16
2152	Coronavirus Relief Fund	0.000%	\$0.00	\$0.00	\$0.00
2901	COMPUTER FUND	0.022%	\$743.17	\$0.00	\$743.17
2902	FIRE LEVY	5.678%	\$194,325.36	\$0.00	\$194,325.36
2903	POLICE LEVY	10.431%	\$356,998.22	\$0.00	\$356,998.22
2904	STREET LEVY	13.805%	\$472,437.79	\$0.00	\$472,437.79
2905	Recycling Fund	0.339%	\$11,594.08	\$0.00	\$11,594.08
2906	Mayor's Court Operation & Facilities	0.030%	\$1,034.48	\$0.00	\$1,034.48
2907	Building Hazard Abatement Fund	0.409%	\$13,990.60	\$0.00	\$13,990.60
2908	Public Safety Appreciation Fund	0.001%	\$41.70	\$0.00	\$41.70
2909	Recycling Special Revenue	0.201%	\$6,891.94	\$0.00	\$6,891.94
2910	OneOhio Recovery Fund	0.666%	\$22,784.62	\$0.00	\$22,784.62
3901	GENERAL OBLIGATION	0.000%	\$0.00	\$0.00	\$0.00
4901	RECYCLING FUND	0.000%	\$0.00	\$0.00	\$0.00
4902	BOND ASSESSMENT	0.000%	\$0.00	\$0.00	\$0.00
4903	SIDEWALK REPAIR	0.000%	\$0.00	\$0.00	\$0.00
9101	Unclaimed Monies	0.086%	\$2,938.43	\$0.00	\$2,938.43
9901	Mayor's Court	0.243%	\$8,311.94	\$0.00	\$8,311.94
<b>All Funds Total</b>			<b>\$3,422,324.69</b>	<b>\$0.00</b>	<b>\$3,422,324.69</b>
Pooled Investments					\$3,350,980.57
Secondary Checking Accounts					\$27,731.00
Available Primary Checking Balance					\$43,613.12

Last reconciled to bank: 01/31/2026 – Total other adjusting factors: \$0.00

**Appropriation Status**

By Fund

As Of 1/31/2026

Fund: General  
 Pooled Balance: \$1,466,782.61  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,466,782.61

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
1000-110-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$813,513.34	\$0.00	\$82,585.89	\$730,927.45	10.152%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$2,472.31	\$0.00	\$0.00	\$0.00	\$2,472.31	\$0.00	100.000%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$11,726.34	\$0.00	\$1,242.77	\$10,483.57	10.598%
1000-110-215-0000	D Ohio Police and Fire Pension Fund	\$23,161.61	\$0.00	\$268,897.19	\$0.00	\$41,898.00	\$250,160.80	14.346%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$131,516.26	\$0.00	\$844.94	\$130,671.32	0.642%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$3,900.00	\$0.00	\$426.06	\$3,473.94	10.925%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,500.00	\$0.00	\$114.56	\$6,385.44	1.762%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,146.59	\$0.00	\$57.85	\$1,088.74	5.045%
1000-110-225-0000	D Workers' Compensation	\$711.49	\$0.00	\$7,882.53	\$793.13	\$1,560.38	\$6,240.51	18.157%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$9,000.00	\$0.00	\$1,000.00	\$8,000.00	11.111%
1000-110-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$8,000.00	\$470.57	\$0.00	\$7,529.43	0.000%
1000-110-320-0000	Communications, Printing and Advertising	\$5,427.11	\$0.00	\$25,000.00	\$3,632.53	\$2,397.91	\$24,396.67	7.881%
1000-110-329-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$12,000.00	\$5,272.65	\$957.00	\$5,770.35	7.975%
1000-110-348-0000	Training Services	\$0.00	\$0.00	\$5,000.00	\$925.00	\$0.00	\$4,075.00	0.000%
1000-110-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$24,000.00	\$0.00	\$7,706.78	\$16,293.22	32.112%
1000-110-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-110-391-0000	Dues and Fees	\$252.00	\$0.00	\$6,490.14	\$0.00	\$434.08	\$6,308.06	6.438%
1000-110-410-0000	Office Supplies and Materials	\$1,702.13	\$0.00	\$3,223.28	\$550.91	\$1,213.19	\$3,161.31	24.631%
1000-110-420-0000	Operating Supplies and Materials	\$6,122.36	\$0.00	\$50,000.00	\$10,689.70	\$6,843.41	\$38,589.25	12.194%
1000-110-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$1,614.19	\$0.00	\$11,000.00	\$1,614.19	\$0.00	\$11,000.00	0.000%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-520-0000	Equipment	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.000%
1000-110-550-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

**Appropriation Status**

By Fund

As Of 1/31/2026

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
1000-120-212-0000	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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-300-0000	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-329-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-391-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-520-0000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-311-0000	Electricity	\$2,516.77	\$0.00	\$35,000.00	\$9,925.42	\$2,591.35	\$25,000.00	6.907%
1000-210-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-310-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-310-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-563-300-0005	Contractual Services{GCWW Collection Fees}	\$2,051.86	\$0.00	\$17,136.66	\$856.93	\$1,194.93	\$17,136.66	6.227%
1000-563-398-0000	Garbage and Trash Removal	\$62,915.75	\$0.00	\$290,082.44	\$114,877.16	\$48,038.59	\$190,082.44	13.609%
1000-710-111-0000	D Salaries - Council	\$0.00	\$0.00	\$7,200.00	\$0.00	\$500.00	\$6,700.00	6.944%
1000-710-119-0000	D Other - Salaries - Council's Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-131-0000	D Salary - Administrator	\$0.00	\$0.00	\$197,446.28	\$0.00	\$13,251.34	\$184,194.94	6.711%
1000-710-161-0000	D Salary - Mayor	\$0.00	\$0.00	\$4,500.00	\$0.00	\$375.00	\$4,125.00	8.333%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$6,212.62	\$0.00	\$47,387.11	\$0.00	\$9,464.80	\$44,134.93	17.658%
1000-710-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$2,862.97	\$0.00	\$221.27	\$2,641.70	7.729%
1000-710-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$28,732.43	\$0.00	\$2,349.81	\$26,382.62	8.178%
1000-710-222-0000	Life Insurance	\$0.00	\$0.00	\$1,227.87	\$0.00	\$94.01	\$1,133.86	7.656%
1000-710-223-0000	Dental Insurance	\$0.00	\$0.00	\$1,347.65	\$0.00	\$111.41	\$1,236.24	8.267%
1000-710-224-0000	Vision Insurance	\$0.00	\$0.00	\$247.16	\$0.00	\$17.81	\$229.35	7.206%

**Appropriation Status**

By Fund

As Of 1/31/2026

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
1000-710-225-0000	D Workers' Compensation	\$186.62	\$0.00	\$1,969.69	\$186.62	\$386.36	\$1,583.33	17.918%
1000-710-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$2,000.00	\$0.00	\$250.00	\$1,750.00	12.500%
1000-710-321-0000	Telephone	\$1,139.22	\$0.00	\$12,000.00	\$4,207.14	\$2,382.08	\$6,550.00	18.130%
1000-710-322-0000	Postage	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0.000%
1000-710-323-0000	Postage Machine Rental	\$0.00	\$0.00	\$1,025.99	\$0.00	\$0.00	\$1,025.99	0.000%
1000-710-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-710-330-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,000.00	\$0.00	\$1,005.00	\$1,995.00	33.500%
1000-710-348-0000	Training Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$250.00	\$1,750.00	12.500%
1000-710-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$6,279.18	\$0.00	\$0.00	\$6,279.18	0.000%
1000-710-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$15,000.00	\$0.00	\$5,070.25	\$9,929.75	33.802%
1000-710-391-0000	Dues and Fees	\$0.00	\$0.00	\$14,100.00	\$1,225.00	\$1,259.00	\$11,616.00	8.929%
1000-710-410-0000	Office Supplies and Materials	\$134.37	\$0.00	\$2,000.00	\$0.00	\$497.60	\$1,636.77	23.314%
1000-710-420-0000	Operating Supplies and Materials	\$311.06	\$0.00	\$19,000.00	\$3,530.35	\$1,127.26	\$14,653.45	5.837%
1000-710-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.000%
1000-710-510-0000	Land and Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-520-0000	Equipment	\$5,718.89	\$0.00	\$2,700.00	\$2,700.00	\$3,018.89	\$2,700.00	35.859%
1000-710-630-0000	Compensation and Damages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-121-0000	D Salary - Clerk/Treasurer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-122-0000	D Salaries - Clerk/Treasurer's Staff	\$0.00	\$0.00	\$71,656.00	\$0.00	\$6,867.99	\$64,788.01	9.585%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$1,872.00	\$0.00	\$16,122.60	\$0.00	\$3,120.00	\$14,874.60	17.339%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$1,039.01	\$0.00	\$106.59	\$932.42	10.259%
1000-725-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$7,918.68	\$0.00	\$582.17	\$7,336.51	7.352%
1000-725-222-0000	Life Insurance	\$0.00	\$0.00	\$439.24	\$0.00	\$39.19	\$400.05	8.922%
1000-725-223-0000	Dental Insurance	\$0.00	\$0.00	\$1,070.23	\$0.00	\$25.70	\$1,044.53	2.401%
1000-725-224-0000	Vision Insurance	\$0.00	\$0.00	\$153.52	\$0.00	\$7.36	\$146.16	4.794%
1000-725-225-0000	D Workers' Compensation	\$69.99	\$0.00	\$1,791.40	\$69.98	\$144.90	\$1,646.51	7.785%
1000-725-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$1,000.00	\$0.00	\$250.00	\$750.00	25.000%
1000-725-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-321-0000	Telephone	\$563.01	\$0.00	\$5,100.00	\$2,022.67	\$1,540.34	\$2,100.00	27.200%

**Appropriation Status**

By Fund

As Of 1/31/2026

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
1000-725-341-0000	Accounting and Legal Fees	\$386.03	\$0.00	\$22,495.20	\$9,860.61	\$3,025.42	\$9,995.20	13.222%
1000-725-344-0000	D Tax Collection Fees	\$99.66	\$0.00	\$29,193.34	\$13,688.09	\$2,411.57	\$13,193.34	8.233%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0.000%
1000-725-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$4,000.00	\$0.00	\$811.24	\$3,188.76	20.281%
1000-725-391-0000	Dues and Fees	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.000%
1000-725-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$3,000.00	\$0.00	\$316.88	\$2,683.12	10.563%
1000-725-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-139-0000	D Other - Salaries - Administrator's Office	\$0.00	\$0.00	\$41,964.11	\$0.00	\$5,119.28	\$36,844.83	12.199%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$841.48	\$0.00	\$10,071.39	\$0.00	\$1,758.55	\$9,154.32	16.114%
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$608.48	\$0.00	\$72.15	\$536.33	11.857%
1000-730-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$7,158.80	\$0.00	\$424.54	\$6,734.26	5.930%
1000-730-222-0000	Life Insurance	\$0.00	\$0.00	\$216.93	\$0.00	\$4.50	\$212.43	2.074%
1000-730-223-0000	Dental Insurance	\$0.00	\$0.00	\$339.08	\$0.00	\$0.00	\$339.08	0.000%
1000-730-224-0000	Vision Insurance	\$0.00	\$0.00	\$49.82	\$0.00	\$3.64	\$46.18	7.306%
1000-730-225-0000	D Workers' Compensation	\$23.33	\$0.00	\$383.06	\$23.33	\$48.30	\$334.76	11.885%
1000-730-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	100.000%
1000-730-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-730-300-0000	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-311-0000	Electricity	\$515.78	\$0.00	\$36,000.00	\$4,985.33	\$5,530.45	\$26,000.00	15.145%
1000-730-312-0000	Water and Sewage	\$125.61	\$0.00	\$9,065.40	\$3,545.02	\$1,080.59	\$4,565.40	11.757%
1000-730-321-0000	Telephone	\$973.18	\$0.00	\$5,099.56	\$3,545.35	\$1,303.71	\$1,223.68	21.468%
1000-730-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-420-0000	Operating Supplies and Materials	\$679.95	\$0.00	\$12,000.00	\$5,516.27	\$1,609.70	\$5,553.98	12.695%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$12,000.00	\$792.00	\$1,357.15	\$9,850.85	11.310%
1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.000%
1000-730-510-0000	Land and Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-735-300-0000	Contractual Services	\$450.00	\$0.00	\$9,600.00	\$450.00	\$0.00	\$9,600.00	0.000%
1000-735-390-0000	Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.000%
1000-740-345-0000	D Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-745-342-0000	Auditing Services	\$3,020.00	\$0.00	\$16,200.00	\$0.00	\$12,409.80	\$6,810.20	64.567%
1000-750-149-0000	D Other - Salaries - Legal Counsel's Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-750-340-0000	Professional and Technical Services	\$7,486.25	\$0.00	\$90,000.00	\$52,366.50	\$7,020.75	\$38,099.00	7.202%

**Appropriation Status**

By Fund

As Of 1/31/2026

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
1000-755-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-620-0000	D Deposits Applied	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-800-510-0000	Land and Land Improvements	\$0.00	\$0.00	\$267,000.00	\$0.00	\$0.00	\$267,000.00	0.000%
1000-800-590-0000	Other - Capital Outlay	\$50,597.00	\$0.00	\$30,000.00	\$29,000.00	\$21,597.00	\$30,000.00	26.796%
1000-850-710-0000	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-850-710-0006	Principal{HVAC}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-850-710-0007	Principal{Dump Truck}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-850-720-0000	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-850-720-0006	Interest{HVAC}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-850-720-0007	Interest{Dump Truck}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	0.000%
General Fund Total:		\$190,353.63	\$0.00	\$2,893,926.95	\$287,322.45	\$324,201.35	\$2,472,756.78	10.511%

Fund: Street Construction, Maint. and Repair

Pooled Balance: \$602,197.11

Non-Pooled Balance: \$0.00

Total Cash Balance: \$602,197.11

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
2011-130-311-0000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-139-0000	D Other - Salaries - Administrator's Office	\$0.00	\$0.00	\$153,216.11	\$0.00	\$19,797.59	\$133,418.52	12.921%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$3,365.92	\$0.00	\$34,620.44	\$0.00	\$7,034.18	\$30,952.18	18.518%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$2,301.33	\$0.00	\$288.58	\$2,012.75	12.540%
2011-620-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$25,681.87	\$0.00	\$1,745.57	\$23,936.30	6.797%
2011-620-222-0000	Life Insurance	\$0.00	\$0.00	\$532.75	\$0.00	\$67.00	\$465.75	12.576%
2011-620-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-224-0000	Vision Insurance	\$0.00	\$0.00	\$199.29	\$0.00	\$14.54	\$184.75	7.296%
2011-620-225-0000	D Workers' Compensation	\$93.30	\$0.00	\$1,532.23	\$93.31	\$193.16	\$1,339.06	11.883%

**Appropriation Status**

By Fund

As Of 1/31/2026

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
2011-620-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-346-0000	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-348-0000	Training Services	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.000%
2011-620-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$18,000.00	\$0.00	\$6,692.73	\$11,307.27	37.182%
2011-620-420-0000	Operating Supplies and Materials	\$7.54	\$0.00	\$3,250.00	\$0.00	\$7.54	\$3,250.00	0.231%
2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$5,000.00	\$230.46	\$0.00	\$4,769.54	0.000%
2011-620-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$3,100.00	\$0.00	\$188.64	\$2,911.36	6.085%
2011-620-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-520-0000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-630-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-630-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-650-319-0000	Other - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-850-710-0000	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-850-720-0000	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Street Construction, Maint. and Repair Fund Total:		\$3,466.76	\$0.00	\$252,934.02	\$323.77	\$36,029.53	\$220,047.48	14.052%

Fund: HOME IMPROVEMENT GRANTS

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
2061-110-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
HOME IMPROVEMENT GRANTS Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: CEU Reimbursement Training Fund

Pooled Balance: \$17,157.26

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 1/31/2026

Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$17,157.26

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
2062-110-348-0000	Training Services	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.000%
	CEU Reimbursement Training Fund Fund Total:	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.000%

Fund: Recreation Commission Fund

Pooled Balance: \$1,273.10  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,273.10

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
2071-310-420-0004	Operating Supplies and Materials{Recreation}	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2071-310-420-0019	Operating Supplies and Materials{Festivals}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-310-600-0022	Other{WeTHRIVE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-350-400-0021	Supplies and Materials{Concessions}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Recreation Commission Fund Fund Total:	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%

Fund: Federal Law EnforceTrust Fund

Pooled Balance: \$113,621.36  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$113,621.36

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
2081-110-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-110-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-110-215-0000	D Ohio Police and Fire Pension Fund	\$3,563.51	\$0.00	\$0.00	\$0.00	\$3,563.51	\$0.00	100.000%
2081-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

**Appropriation Status**

By Fund

As Of 1/31/2026

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
2081-110-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-110-225-0000	D Workers' Compensation	\$81.64	\$0.00	\$0.00	\$0.00	\$81.64	\$0.00	100.000%
2081-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-110-348-0000	Training Services	\$0.00	\$0.00	\$5,000.00	\$333.34	\$710.08	\$3,956.58	14.202%
2081-110-391-0000	Dues and Fees	\$0.00	\$0.00	\$7,224.00	\$700.00	\$0.00	\$6,524.00	0.000%
2081-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-110-520-0000	Equipment	\$0.00	\$0.00	\$25,000.00	\$2,957.40	\$0.00	\$22,042.60	0.000%
2081-850-710-0000	Principal	\$0.00	\$0.00	\$25,651.65	\$0.00	\$457.72	\$25,193.93	1.784%
2081-850-720-0000	Interest	\$20.74	\$0.00	\$2,969.79	\$20.74	\$52.40	\$2,917.39	1.752%
2081-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Federal Law EnforceTrust Fund Fund Total:		\$3,665.89	\$0.00	\$65,845.44	\$4,011.48	\$4,865.35	\$60,634.50	6.999%

Fund: Law Enforcement Trust

Pooled Balance: \$6,682.07

Non-Pooled Balance: \$0.00

Total Cash Balance: \$6,682.07

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
2091-110-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2091-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2091-110-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2091-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2091-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2091-110-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2091-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2091-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2091-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2091-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

**Appropriation Status**

By Fund

As Of 1/31/2026

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
2091-110-300-0000	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2091-110-391-0000	Dues and Fees	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	0.000%
2091-110-400-0000	Supplies and Materials	\$0.00	\$0.00	\$514.00	\$0.00	\$0.00	\$514.00	0.000%
2091-110-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Law Enforcement Trust Fund Total:		\$0.00	\$0.00	\$964.00	\$0.00	\$0.00	\$964.00	0.000%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$40,796.69

Non-Pooled Balance: \$0.00

Total Cash Balance: \$40,796.69

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
2101-620-100-0000	D Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2101-620-520-0000	Equipment	\$1,040.91	\$0.00	\$32,000.00	\$0.00	\$1,191.92	\$31,848.99	3.607%
2101-850-710-0000	Principal	\$0.00	\$0.00	\$27,760.85	\$0.00	\$2,246.07	\$25,514.78	8.091%
2101-850-720-0000	Interest	\$31.90	\$0.00	\$3,675.43	\$31.90	\$373.62	\$3,301.81	10.078%
Permissive Motor Vehicle License Tax Fund Total:		\$1,072.81	\$0.00	\$63,436.28	\$31.90	\$3,811.61	\$60,665.58	5.909%

Fund: Coronavirus Relief Fund

Pooled Balance: \$81,722.16

Non-Pooled Balance: \$0.00

Total Cash Balance: \$81,722.16

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
2151-790-100-0000	D Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2151-790-420-0000	Operating Supplies and Materials	\$41,895.07	\$0.00	\$77,827.09	\$3,895.07	\$38,000.00	\$77,827.09	31.740%
Coronavirus Relief Fund Fund Total:		\$41,895.07	\$0.00	\$77,827.09	\$3,895.07	\$38,000.00	\$77,827.09	31.740%

**Appropriation Status**

By Fund  
As Of 1/31/2026

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
2152-790-100-0000	D Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2152-790-420-0000	Operating Supplies and Materials	\$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: COMPUTER FUND

Pooled Balance: \$743.17  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$743.17

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
2901-110-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-110-391-0000	Dues and Fees	\$0.00	\$0.00	\$3,001.01	\$0.00	\$0.00	\$3,001.01	0.000%
2901-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-110-520-0000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
COMPUTER FUND Fund Total:		\$0.00	\$0.00	\$3,001.01	\$0.00	\$0.00	\$3,001.01	0.000%

Fund: FIRE LEVY

Pooled Balance: \$194,325.36  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$194,325.36

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
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**Appropriation Status**

By Fund

As Of 1/31/2026

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
2902-120-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-120-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-120-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-120-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-120-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-120-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-120-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-120-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-120-300-0000	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-120-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-120-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-120-520-0000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-120-640-0000	Payment to Another Political Subdivision	\$45,833.29	\$0.00	\$583,495.00	\$288,955.84	\$48,624.51	\$291,747.94	7.726%
2902-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-850-710-0000	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-850-720-0000	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
FIRE LEVY Fund Total:		\$45,833.29	\$0.00	\$583,495.00	\$288,955.84	\$48,624.51	\$291,747.94	7.726%

Fund: POLICE LEVY

Pooled Balance: \$356,998.22

Non-Pooled Balance: \$0.00

Total Cash Balance: \$356,998.22

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
2903-110-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$170,934.03	\$0.00	\$17,456.58	\$153,477.45	10.212%
2903-110-213-0000	D Medicare	\$0.00	\$0.00	\$2,478.54	\$0.00	\$261.72	\$2,216.82	10.559%
2903-110-215-0000	D Ohio Police and Fire Pension Fund	\$6,228.88	\$0.00	\$41,024.17	\$0.00	\$8,276.68	\$38,976.37	17.516%
2903-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$15,535.29	\$0.00	\$582.16	\$14,953.13	3.747%
2903-110-222-0000	Life Insurance	\$0.00	\$0.00	\$3,685.28	\$0.00	\$9.10	\$3,676.18	0.247%

**Appropriation Status**

By Fund

As Of 1/31/2026

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
2903-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$1,095.15	\$0.00	\$25.69	\$1,069.46	2.346%
2903-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$205.52	\$0.00	\$7.36	\$198.16	3.581%
2903-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,666.09	\$0.00	\$0.00	\$1,666.09	0.000%
2903-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$2,000.00	\$0.00	\$250.00	\$1,750.00	12.500%
2903-110-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-110-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-110-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.000%
2903-110-348-0000	Training Services	\$523.34	\$0.00	\$0.00	\$0.00	\$523.34	\$0.00	100.000%
2903-110-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-110-391-0000	Dues and Fees	\$694.71	\$0.00	\$9,000.00	\$0.00	\$694.71	\$9,000.00	7.166%
2903-110-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-110-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-110-520-0000	Equipment	\$535.89	\$0.00	\$0.00	\$0.00	\$535.89	\$0.00	100.000%
2903-110-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$3,605.00	\$0.00	\$0.00	\$3,605.00	0.000%
2903-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-850-710-0000	Principal	\$950.84	\$0.00	\$50,732.04	\$950.84	\$6,145.70	\$44,586.34	11.891%
2903-850-720-0000	Interest	\$531.05	\$0.00	\$7,800.00	\$531.05	\$989.71	\$6,810.29	11.880%
2903-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
POLICE LEVY Fund Total:		\$9,464.71	\$0.00	\$313,761.11	\$1,481.89	\$35,758.64	\$285,985.29	11.063%

Fund: STREET LEVY

Pooled Balance: \$472,437.79

Non-Pooled Balance: \$0.00

Total Cash Balance: \$472,437.79

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
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**Appropriation Status**

By Fund

As Of 1/31/2026

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
2904-610-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$5,250.00	0.000%
2904-610-346-0000	Engineering Services	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.000%
2904-610-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2904-610-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.000%
2904-610-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2904-610-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2904-610-555-0000	Streets, Highways, Sidewalks and Curbs	\$182,978.56	\$0.00	\$1,100,000.00	\$243,525.15	\$314,693.02	\$724,760.39	24.528%
2904-610-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2904-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2904-800-500-0000	Capital Outlay	\$3,900.24	\$0.00	\$0.00	\$3,900.24	\$0.00	\$0.00	0.000%
2904-850-710-0000	Principal	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	0.000%
2904-850-720-0000	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
STREET LEVY Fund Total:		\$186,878.80	\$0.00	\$1,274,250.00	\$247,425.39	\$314,693.02	\$899,010.39	21.538%

Fund: Recycling Fund

Pooled Balance: \$11,594.08  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$11,594.08

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
2905-599-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2905-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Recycling Fund Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Mayor's Court Operation & Facilities

Pooled Balance: \$1,034.48  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,034.48

**Appropriation Status**

By Fund

As Of 1/31/2026

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
2906-110-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-110-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-110-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-110-348-0000	Training Services	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
2906-110-391-0000	Dues and Fees	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2906-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-110-520-0000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Mayor's Court Operation & Facilities Fund Total:		\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.000%

Fund: Building Hazard Abatement Fund  
 Pooled Balance: \$13,990.60  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$13,990.60

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
2907-710-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$15,000.00	\$0.00	\$1,270.00	\$13,730.00	8.467%
Building Hazard Abatement Fund Fund Total:		\$0.00	\$0.00	\$15,000.00	\$0.00	\$1,270.00	\$13,730.00	8.467%

Fund: Public Safety Appreciation Fund  
 Pooled Balance: \$41.70  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$41.70

**Appropriation Status**

By Fund

As Of 1/31/2026

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
2908-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2908-110-420-0003	Operating Supplies and Materials{K-9 Use}	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.000%
	Public Safety Appreciation Fund Fund Total:	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.000%

Fund: Recycling Special Revenue

Pooled Balance: \$6,891.94  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$6,891.94

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
2909-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$6,891.94	\$0.00	\$0.00	\$6,891.94	0.000%
	Recycling Special Revenue Fund Total:	\$0.00	\$0.00	\$6,891.94	\$0.00	\$0.00	\$6,891.94	0.000%

Fund: OneOhio Recovery Fund

Pooled Balance: \$22,784.62  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$22,784.62

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
2910-110-100-0000	D Personal Services	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
2910-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$12,641.91	\$0.00	\$0.00	\$12,641.91	0.000%
	OneOhio Recovery Fund Fund Total:	\$0.00	\$0.00	\$27,641.91	\$0.00	\$0.00	\$27,641.91	0.000%

Fund: GENERAL OBLIGATION

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

**Appropriation Status**

By Fund

As Of 1/31/2026

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
3901-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3901-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
GENERAL OBLIGATION Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: RECYCLING 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
4901-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4901-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
RECYCLING FUND Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: BOND 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
4902-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
BOND ASSESSMENT Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: SIDEWALK REPAIR

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

**Appropriation Status**

By Fund

As Of 1/31/2026

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
4903-610-430-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	SIDEWALK REPAIR Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Unclaimed Monies

Pooled Balance: \$2,938.43  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$2,938.43

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
9101-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Unclaimed Monies Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Mayor's Court

Pooled Balance: \$8,311.94  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$8,311.94

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
9901-889-620-0000	D Deposits Applied	\$0.00	\$0.00	\$0.00	\$0.00	\$6,188.00	\$0.00	0.000%
	Mayor's Court Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$6,188.00	\$0.00	0.000%
	Report Total:	\$482,630.96	\$0.00	\$5,613,974.75	\$833,447.79	\$813,442.01	\$4,455,903.91	13.343%

**Revenue Status**

By Fund

As Of 1/31/2026

Fund: 1000 General

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
1000-110-0000	General Property Tax - Real Estate	\$767,403.00	\$0.00	\$767,403.00	0.000%
1000-130-0000	Municipal Income Tax	\$1,150,000.00	\$80,385.83	\$1,069,614.17	6.990%
1000-211-0000	Local Government Distribution	\$65,000.00	\$5,811.03	\$59,188.97	8.940%
1000-221-0000	Inheritance Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-222-0000	Cigarette Tax	\$37.50	\$0.00	\$37.50	0.000%
1000-224-0000	Liquor and Beer Permit Fees	\$400.00	\$0.00	\$400.00	0.000%
1000-231-0000	Property Tax Allocation	\$82,131.00	\$0.00	\$82,131.00	0.000%
1000-390-0000	Other - Special Assessments	\$6,500.00	\$0.00	\$6,500.00	0.000%
1000-411-0000	Federal - Restricted	\$0.00	\$0.00	\$0.00	0.000%
1000-422-0000	State - Restricted	\$0.00	\$0.00	\$0.00	0.000%
1000-429-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-440-0000	Grants or Aid (Non-Federal and Non-State)	\$278,453.69	\$0.00	\$278,453.69	0.000%
1000-511-0000	Contracts for Fire Services	\$0.00	\$0.00	\$0.00	0.000%
1000-514-0000	Garbage and Trash	\$296,000.00	\$25,324.50	\$270,675.50	8.556%
1000-515-0000	Contracts for Emergency Medical Services	\$0.00	\$0.00	\$0.00	0.000%
1000-515-0001	Contracts for Emergency Medical Services{EMS Billing}	\$0.00	\$0.00	\$0.00	0.000%
1000-515-0002	Contracts for Emergency Medical Services{Fire/EMS Contracts}	\$0.00	\$0.00	\$0.00	0.000%
1000-519-0000	Other - General Government Contracts	\$18,000.00	\$0.00	\$18,000.00	0.000%
1000-590-0000	Other - Charges for Services	\$24,000.00	\$1,977.61	\$22,022.39	8.240%
1000-611-0000	Court Costs	\$7,500.00	\$613.00	\$6,887.00	8.173%
1000-612-0000	Court Fines	\$37,500.00	\$3,950.00	\$33,550.00	10.533%
1000-621-0000	Building Permits	\$2,500.00	\$70.00	\$2,430.00	2.800%
1000-622-0000	Inspections	\$0.00	\$0.00	\$0.00	0.000%
1000-625-0000	Cable Franchise Fees	\$37,500.00	\$0.00	\$37,500.00	0.000%
1000-629-0000	Other - Licenses and Permits	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$73,000.00	\$6,821.75	\$66,178.25	9.345%
1000-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%

**Revenue Status**

By Fund

As Of 1/31/2026

Fund: 1000 General

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
1000-820-0003	Contributions and Donations{K-9 Use}	\$0.00	\$0.00	\$0.00	0.000%
1000-820-0004	Contributions and Donations{Recreation}	\$0.00	\$0.00	\$0.00	0.000%
1000-830-0000	Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$60,000.00	\$2,700.00	\$57,300.00	4.500%
1000-891-0008	Other - Miscellaneous Operating{LMFR}	\$0.00	\$0.00	\$0.00	0.000%
1000-921-0000	Sale of Notes	\$0.00	\$0.00	\$0.00	0.000%
1000-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
1000-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
1000-961-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
1000-981-0000	Special Items	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$2,905,925.19	\$127,653.72	\$2,778,271.47	4.393%

Fund: 2011 Street Construction, Maint. and Repair

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2011-140-0000	Permissive Sales Tax	\$35,000.00	\$6,504.68	\$28,495.32	18.585%
2011-150-0000	License Tax - Local Levied by Council	\$0.00	\$0.00	\$0.00	0.000%
2011-225-0000	Gasoline Tax (State)	\$190,000.00	\$14,106.13	\$175,893.87	7.424%
2011-226-0000	License Tax - State Levied	\$0.00	\$0.00	\$0.00	0.000%
2011-340-0000	Water Improvement	\$0.00	\$0.00	\$0.00	0.000%
2011-422-0000	State - Restricted	\$0.00	\$0.00	\$0.00	0.000%
2011-430-0000	License Tax - County Levied	\$0.00	\$0.00	\$0.00	0.000%
2011-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
2011-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2011 Sub-Total:		\$225,000.00	\$20,610.81	\$204,389.19	9.160%

**Revenue Status**

By Fund

As Of 1/31/2026

Fund: 2061 HOME IMPROVEMENT GRANTS

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2061-440-0000	Grants or Aid (Non-Federal and Non-State)	\$0.00	\$0.00	\$0.00	0.000%
Fund 2061 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2062 CEU Reimbursement Training Fund

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2062-422-0000	State - Restricted	\$18,000.00	\$2,690.20	\$15,309.80	14.946%
Fund 2062 Sub-Total:		\$18,000.00	\$2,690.20	\$15,309.80	14.946%

Fund: 2071 Recreation Commission Fund

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2071-522-0019	Concession Stands{Festivals}	\$0.00	\$0.00	\$0.00	0.000%
2071-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
2071-820-0000	Contributions and Donations	\$5,000.00	\$0.00	\$5,000.00	0.000%
2071-820-0022	Contributions and Donations{WeTHRIVE}	\$0.00	\$0.00	\$0.00	0.000%
2071-931-0004	Transfers - In{Recreation}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2071 Sub-Total:		\$5,000.00	\$0.00	\$5,000.00	0.000%

**Revenue Status**

By Fund

As Of 1/31/2026

Fund: 2081 Federal Law EnforceTrust Fund

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2081-619-0000	Other - Fines and Forfeitures	\$125,000.00	\$0.00	\$125,000.00	0.000%
2081-701-0000	Interest	\$375.00	\$0.97	\$374.03	0.259%
2081-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
2081-961-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
Fund 2081 Sub-Total:		\$125,375.00	\$0.97	\$125,374.03	0.001%

Fund: 2091 Law Enforcement Trust

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2091-619-0000	Other - Fines and Forfeitures	\$650.00	\$0.00	\$650.00	0.000%
2091-701-0000	Interest	\$150.00	\$1.16	\$148.84	0.773%
2091-961-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
2091-981-0000	Special Items	\$0.00	\$0.00	\$0.00	0.000%
Fund 2091 Sub-Total:		\$800.00	\$1.16	\$798.84	0.145%

Fund: 2101 Permissive Motor Vehicle License Tax

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2101-150-0000	License Tax - Local Levied by Council	\$42,093.17	\$3,609.53	\$38,483.64	8.575%
2101-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
2101-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2101 Sub-Total:		\$42,093.17	\$3,609.53	\$38,483.64	8.575%

**Revenue Status**

By Fund

As Of 1/31/2026

Fund: 2151 Coronavirus Relief Fund

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2151-413-0000	Federal - Pass Through Grants	\$0.00	\$0.00	\$0.00	0.000%
2151-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2151 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2152 Coronavirus Relief Fund

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2152-413-0000	Federal - Pass Through Grants	\$0.00	\$0.00	\$0.00	0.000%
2152-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2152 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2901 COMPUTER FUND

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2901-611-0000	Court Costs	\$3,001.01	\$296.00	\$2,705.01	9.863%
2901-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2901 Sub-Total:		\$3,001.01	\$296.00	\$2,705.01	9.863%

**Revenue Status**

By Fund

As Of 1/31/2026

Fund: 2902 FIRE LEVY

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2902-110-0000	General Property Tax - Real Estate	\$472,994.00	\$0.00	\$472,994.00	0.000%
2902-231-0000	Property Tax Allocation	\$9,637.00	\$0.00	\$9,637.00	0.000%
2902-490-0002	Other - Intergovernmental{Fire/EMS Contracts}	\$109,135.27	\$0.00	\$109,135.27	0.000%
2902-701-0000	Interest	\$18,919.76	\$1,076.75	\$17,843.01	5.691%
2902-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
2902-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2902-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2902 Sub-Total:		\$610,686.03	\$1,076.75	\$609,609.28	0.176%

Fund: 2903 POLICE LEVY

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2903-110-0000	General Property Tax - Real Estate	\$223,245.00	\$0.00	\$223,245.00	0.000%
2903-231-0000	Property Tax Allocation	\$23,431.00	\$0.00	\$23,431.00	0.000%
2903-701-0000	Interest	\$15,800.00	\$1,556.86	\$14,243.14	9.854%
2903-830-0000	Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.000%
2903-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
2903-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
2903-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2903 Sub-Total:		\$262,476.00	\$1,556.86	\$260,919.14	0.593%

**Revenue Status**

By Fund

As Of 1/31/2026

Fund: 2904 STREET LEVY

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2904-110-0000	General Property Tax - Real Estate	\$297,660.00	\$0.00	\$297,660.00	0.000%
2904-231-0000	Property Tax Allocation	\$31,241.00	\$0.00	\$31,241.00	0.000%
2904-310-0000	Street Improvement and Maintenance	\$0.00	\$0.00	\$0.00	0.000%
2904-422-0000	State - Restricted	\$0.00	\$0.00	\$0.00	0.000%
2904-440-0000	Grants or Aid (Non-Federal and Non-State)	\$500,000.00	\$0.00	\$500,000.00	0.000%
2904-701-0000	Interest	\$26,000.00	\$1,251.23	\$24,748.77	4.812%
2904-830-0000	Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.000%
2904-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2904 Sub-Total:		\$854,901.00	\$1,251.23	\$853,649.77	0.146%

Fund: 2905 Recycling Fund

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2905-519-0000	Other - General Government Contracts	\$2,300.00	\$0.00	\$2,300.00	0.000%
2905-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2905 Sub-Total:		\$2,300.00	\$0.00	\$2,300.00	0.000%

Fund: 2906 Mayor's Court Operation & Facilities

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2906-611-0000	Court Costs	\$7,500.00	\$828.00	\$6,672.00	11.040%
2906-612-0000	Court Fines	\$0.00	\$0.00	\$0.00	0.000%
2906-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2906 Sub-Total:		\$7,500.00	\$828.00	\$6,672.00	11.040%

**Revenue Status**

By Fund

As Of 1/31/2026

Fund: 2907 Building Hazard Abatement Fund

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2907-590-0000	Other - Charges for Services	\$0.00	\$0.00	\$0.00	0.000%
2907-629-0000	Other - Licenses and Permits	\$15,000.00	\$0.00	\$15,000.00	0.000%
2907-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2907 Sub-Total:		\$15,000.00	\$0.00	\$15,000.00	0.000%

Fund: 2908 Public Safety Appreciation Fund

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2908-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
2908-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
2908-820-0003	Contributions and Donations{K-9 Use}	\$4,500.00	\$0.00	\$4,500.00	0.000%
Fund 2908 Sub-Total:		\$4,500.00	\$0.00	\$4,500.00	0.000%

Fund: 2909 Recycling Special Revenue

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2909-440-0000	Grants or Aid (Non-Federal and Non-State)	\$0.00	\$0.00	\$0.00	0.000%
2909-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
2909-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2909-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2909 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

**Revenue Status**

By Fund

As Of 1/31/2026

Fund: 2910 OneOhio Recovery Fund

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2910-422-0000	State - Restricted	\$10,000.00	\$0.00	\$10,000.00	0.000%
2910-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2910 Sub-Total:		\$10,000.00	\$0.00	\$10,000.00	0.000%

Fund: 3901 GENERAL OBLIGATION

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
3901-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
3901-971-0000	Other Debt Proceeds	\$0.00	\$0.00	\$0.00	0.000%
Fund 3901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 4901 RECYCLING FUND

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
4901-440-0000	Grants or Aid (Non-Federal and Non-State)	\$0.00	\$0.00	\$0.00	0.000%
Fund 4901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 4902 BOND ASSESSMENT

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
4902-390-0000	Other - Special Assessments	\$0.00	\$0.00	\$0.00	0.000%
Fund 4902 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

**Revenue Status**

By Fund

As Of 1/31/2026

Fund: 4903 SIDEWALK REPAIR

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
4903-320-0000	Sidewalk Improvement	\$0.00	\$0.00	\$0.00	0.000%
Fund 4903 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 9101 Unclaimed Monies

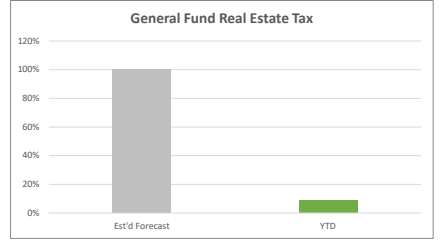
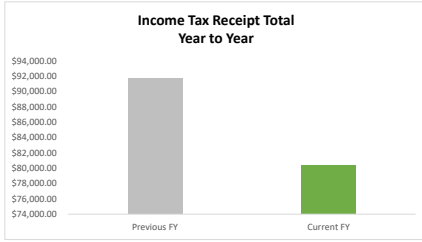
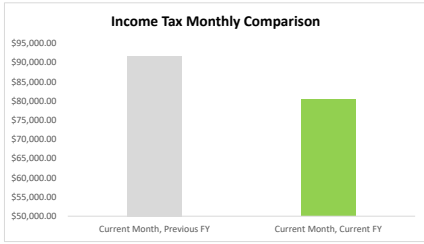
<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
9101-881-0000	Unclaimed Monies Received	\$0.00	\$0.00	\$0.00	0.000%
9101-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 9101 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 9901 Mayor's Court

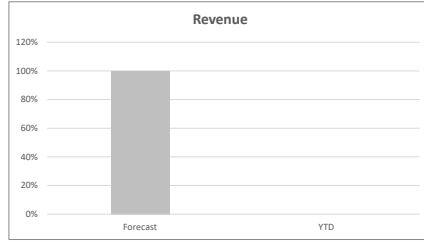
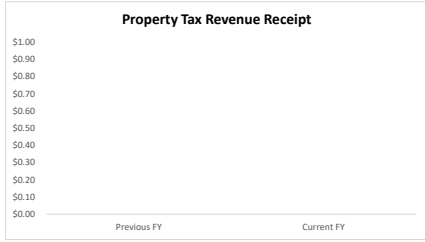
<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
9901-611-0000	Court Costs	\$0.00	\$0.00	\$0.00	0.000%
9901-612-0000	Court Fines	\$0.00	\$2,516.00	\$0.00	0.000%
Fund 9901 Sub-Total:		\$0.00	\$2,516.00	\$0.00	0.000%
Report Total:		\$5,092,557.40	\$162,091.23	\$4,932,982.17	3.183%

Village of Golf Manor Financial Dashboard

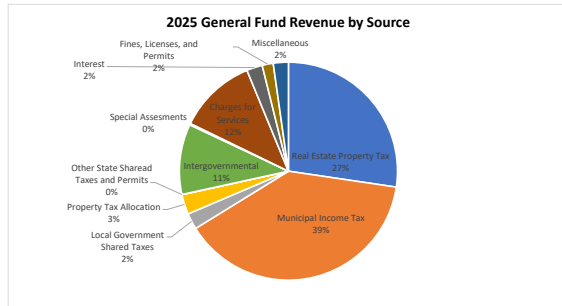
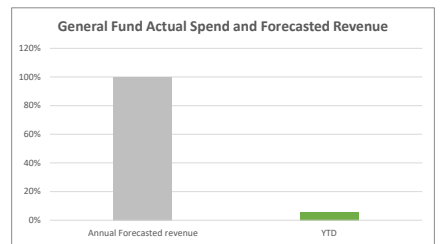
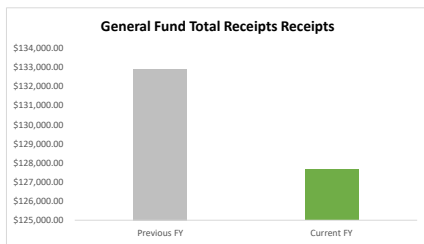
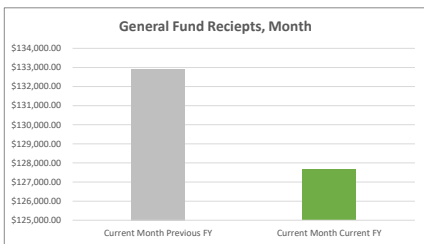
Income Tax Revenue



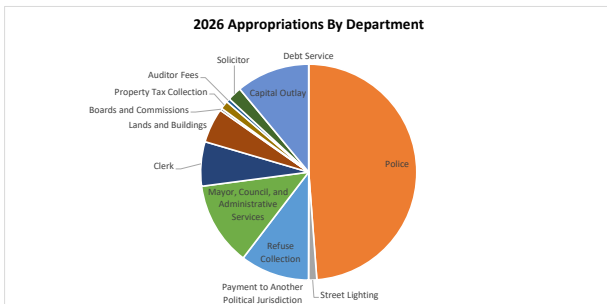
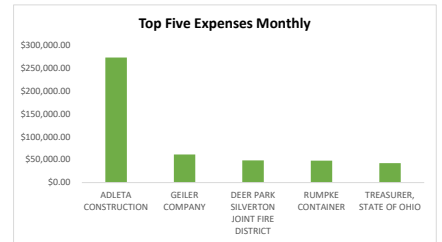
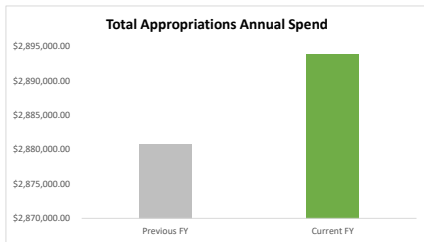
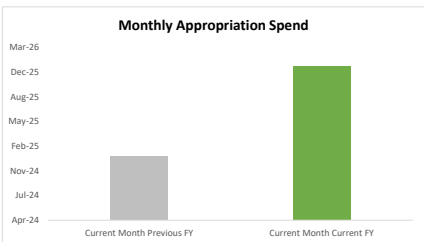
Property Tax Revenue



General Fund



Appropriations



# Village of Golf Manor

## Financial Definitions

**Appropriation**: A law that authorizes the spending of money.

**Bank Reconciliation**: A summary of banking and business activity that reconciles an entity's bank account with its financial records.

**Capital Funds**: Sum of money established to finance the acquisition of fixed assets, such as buildings or equipment.

**Cleared Payment**: A transfer of money to a vendor that has been processed by the banking entity.

**Cleared receipts**: a sum of money that that has been received and has been processed by a banking entity.

**Debt Service Funds**: A sum of money that is set aside to pay a debt.

**Financial Statement**: a report stating the financial condition of a government or corporation.

**Fund**: Accounts in which records are kept for separate revenue and expenditure streams.

**Fund balance**: the net worth of an organization; total assets minus total liabilities.

**General Funds**: In governmental accounting, a sum of money set aside for day-to-day expense and not for special purposes.

**Income Tax**: Taxes generated on a person's individual income from wages and salary. Current Village Income Tax rate is 1.7%.

**Millage**: The tax rate used to calculate local property taxes. The millage rate represents the amount per every \$1,000 of a property's assessed value.

**Outstanding Payment**: A transfer of money to a vendor that has not been processed by a banking entity.

**Payment**: A transfer of money, goods, or services in exchange for goods and services in acceptable proportions that have been previously agreed upon by all parties involved.

**Property Tax**: A tax generated on the value of a person's real property.

**Receipts**: a document that represents proof of money received.

**Restricted Funds**: Funds that can only be used for specific purposes.

**Revenue**: the inflow of assets to the Village in form of money. Revenue can be generated through the receipt of tax funds, donations, grants, and the selling of assets.

**Special Revenue Funds**: Funds in governmental accounting set aside for specific purposes, unlike a general fund.

**Unrestricted Funds**: Funds free from any restriction and available for general use.