

Village of Golf Manor

June 2026



Financial Packet

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Bank Reconciliation

UAN v2026.2

Reconciled Date 6/30/2026

Posted 7/14/2026 12:52:20 PM

Prior UAN Balance:		\$3,528,465.14
Receipts:	+	\$197,534.69
Payments:	-	\$355,858.95
Adjustments:	+	\$0.00
Current UAN Balance as of 06/30/2026:		\$3,370,140.88
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 06/30/2026:		\$3,370,140.88
Entered Bank Balances as of 06/30/2026:		\$3,444,580.43
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$74,439.55
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 06/30/2026:		\$3,370,140.88

Balances Reconciled

Governing Board Signatures

_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

There are no outstanding receipts as of 06/30/2026.

There are no outstanding adjustments as of 06/30/2026.

Bank Balances

UAN v2026.2

Reconciled Date 6/30/2026

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Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		\$369,975.46	\$184,855.71	\$183,313.65	-\$1,542.06
Secondary	mayor ct		\$12,718.58	\$12,718.58	\$14,288.58	\$1,570.00
Secondary	POLICE LAW		\$5,981.83	\$5,981.83	\$5,983.89	\$2.06
Investment	5/3 Saving		\$1,521,151.13	\$1,475,271.95	\$1,475,271.95	\$0.00
Investment	Star Ohio		\$1,760,190.75	\$1,765,722.36	\$1,765,722.36	\$0.00
Total:			<u>\$3,670,017.75</u>	<u>\$3,444,550.43</u>	<u>\$3,444,580.43</u>	<u>\$30.00</u>

Outstanding Payments

UAN v2026.2

Reconciled Date 6/30/2026

Posted 7/14/2026 12:52:20 PM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	22669	10/03/2025	SIGNAL HILL SOLUTIONS, INC	\$79.88
PRIMARY	Warrant	22960	04/16/2026	NETWORK TEST LABS LLC	\$60,345.60
PRIMARY	Warrant	23031	05/28/2026	VON HOLLE POLYGRAPH	\$675.00
PRIMARY	Warrant	23036	06/04/2026	EMBLEM ENTERPRISES, INC.	\$39.36
PRIMARY	Warrant	23070	06/24/2026	BRAMBLE MOWER SALES	\$160.74
PRIMARY	Warrant	23072	06/24/2026	GEILER COMPANY	\$1,199.00
PRIMARY	Warrant	23073	06/24/2026	GEILER COMPANY	\$170.00
PRIMARY	Warrant	23077	06/24/2026	H. HAFNER & SONS INC.	\$208.00
PRIMARY	Warrant	23080	06/24/2026	HAMILTON COUNTY POLICE ASSN	\$1,000.00
PRIMARY	Warrant	23081	06/24/2026	OHIO ASSN CHIEFS OF POLICE	\$245.00
PRIMARY	Warrant	23083	06/24/2026	STEWART TIRE	\$878.37
PRIMARY	Warrant	23084	06/24/2026	HIGH MAIN LASERWORKS	\$103.50
PRIMARY	Warrant	23086	06/24/2026	CYBERCLAN	\$927.97
PRIMARY	Warrant	23087	06/24/2026	CYBERCLAN	\$7,193.55
PRIMARY	Warrant	23088	06/24/2026	JP CREATIONS	\$875.00
PRIMARY	Warrant	23091	06/24/2026	LOWES BUSINESS ACCOUNTING	\$338.58
					\$74,439.55

Cleared Payments

UAN v2026.2

Reconciled Date 6/30/2026

Posted 7/14/2026 12:52:20 PM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	210-2026	06/04/2026	Payroll, Net	\$37,467.56
PRIMARY	Electronic	211-2026	06/04/2026	Payroll, Net	\$1,273.38
PRIMARY	Electronic	212-2026	06/04/2026	Payroll, Net	\$2,119.91
PRIMARY	Electronic	213-2026	06/04/2026	Payroll, Net	\$8,178.12
PRIMARY	Electronic	214-2026	06/05/2026	PXC, INC	\$658.41
PRIMARY	Electronic	215-2026	06/04/2026	Payroll, Net	\$981.91
PRIMARY	Electronic	216-2026	06/10/2026	DUKE ENERGY	\$3,774.42
PRIMARY	Electronic	217-2026	06/10/2026	Greater Cincinnati Water Works	\$1,061.19
PRIMARY	Electronic	218-2026	06/01/2026	US BANK	\$1,186.06
PRIMARY	Electronic	219-2026	06/09/2026	US BANK	\$2,619.69
PRIMARY	Electronic	220-2026	06/09/2026	US BANK	\$510.12
PRIMARY	Electronic	221-2026	06/09/2026	US BANK	\$549.92
PRIMARY	Electronic	222-2026	06/09/2026	US BANK	\$1,731.62
PRIMARY	Electronic	223-2026	06/09/2026	US BANK	\$1,845.61
PRIMARY	Electronic	224-2026	06/08/2026	AFLAC	\$257.74
PRIMARY	Electronic	225-2026	06/10/2026	AFLAC	\$336.62
PRIMARY	Electronic	226-2026	06/05/2026	Ohio Police & Fire Pension Fund	\$2,405.57
PRIMARY	Electronic	227-2026	06/08/2026	FIDELITY SECURITY LIFE INSURANCE CO	\$87.04
PRIMARY	Electronic	228-2026	06/04/2026	JEFFERSON HEALTH PLAN	\$13,253.70
PRIMARY	Electronic	229-2026	06/04/2026	DELTA DENTAL	\$615.32
PRIMARY	Electronic	230-2026	06/18/2026	AMAZON CAPITAL SERVICES INC	\$215.99
PRIMARY	Electronic	231-2026	06/18/2026	AMAZON CAPITAL SERVICES INC	\$358.44
PRIMARY	Electronic	233-2026	06/23/2026	Ohio Bureau of Workers Compensation	\$1,166.37
PRIMARY	Electronic	234-2026	06/10/2026	FIFTH THIRD BANK	\$465.10
PRIMARY	Electronic	235-2026	06/15/2026	OHIO PUBLIC EMPLOYEES DEF COMP	\$1,900.00
PRIMARY	Electronic	236-2026	06/15/2026	OHIO PUBLIC EMPLOYEES DEF COMP	\$1,900.00
PRIMARY	Electronic	237-2026	06/22/2026	DUKE ENERGY	\$2,289.37
PRIMARY	Electronic	239-2026	06/17/2026	Payroll, Net	\$50,635.62
PRIMARY	Electronic	241-2026	06/17/2026	Payroll, Net	\$981.91
PRIMARY	Electronic	242-2026	06/17/2026	Payroll, Net	\$1,325.00
PRIMARY	Electronic	243-2026	06/17/2026	Payroll, Net	\$1,659.13
PRIMARY	Electronic	244-2026	06/18/2026	PXC, INC	\$639.15
PRIMARY	Electronic	245-2026	06/22/2026	PXC, INC	\$477.78

Cleared Payments

UAN v2026.2

Reconciled Date 6/30/2026

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	246-2026	06/23/2026	Ohio Police & Fire Pension Fund	\$23,946.89
PRIMARY	Electronic	247-2026	06/24/2026	Ohio Public Employees Retirement System	\$17,996.16
PRIMARY	Electronic	248-2026	06/18/2026	Payroll, Net	\$10,125.55
PRIMARY	Electronic	249-2026	06/30/2026	FIFTH THIRD BANK	\$791.67
PRIMARY	Electronic	264-2026	06/10/2026	Sola	\$5.00
PRIMARY	Electronic	265-2026	06/30/2026	CORRECT TRANSACTIONS	\$4,707.00
PRIMARY	Electronic	266-2026	06/18/2026	AMAZON CAPITAL SERVICES INC	\$67.73
PRIMARY	Electronic	267-2026	06/25/2026	PITNEY BOWES	\$260.99
PRIMARY	Electronic	268-2026	06/01/2026	Sola	\$30.00
PRIMARY	Warrant	22992	05/15/2026	BEACON ORTHOPAEDICS & SPORTS MEDICINE LTD	\$333.34
PRIMARY	Warrant	22993	05/15/2026	RIDGECREST PRODUCTS	\$266.95
PRIMARY	Warrant	22994	05/15/2026	COMPETITIVE EDGE HOLDING, LLC	\$72.50
PRIMARY	Warrant	23001	05/15/2026	KROLL	\$23.34
PRIMARY	Warrant	23005	05/15/2026	MURPHY TRACTOR & EQUIPMENT CO INC	\$2,023.88
PRIMARY	Warrant	23014	05/22/2026	DEER PARK SILVERTON JOINT FIRE DISTRICT	\$48,624.59
PRIMARY	Warrant	23016	05/22/2026	WRIGHT BROTHERS	\$26.15
PRIMARY	Warrant	23017	05/22/2026	SIGN EFFECTS SIGN CO, LLC	\$555.00
PRIMARY	Warrant	23018	05/22/2026	RELIANCE STANDARD	\$550.12
PRIMARY	Warrant	23019	05/28/2026	TargetSolutions Learning, LLC	\$1,623.30
PRIMARY	Warrant	23020	05/28/2026	HAMILTON COUNTY TREASURER	\$18,413.00
PRIMARY	Warrant	23021	05/28/2026	AT&T MOBILITY LLC	\$72.99
PRIMARY	Warrant	23022	05/28/2026	CENTRAL TOOL RENTAL	\$150.00
PRIMARY	Warrant	23023	05/28/2026	FLAGGS USA INC	\$197.89
PRIMARY	Warrant	23024	05/28/2026	H. HAFNER & SONS INC.	\$84.00
PRIMARY	Warrant	23025	05/28/2026	HYLANT ADMINISTRATIVE SERVICES	\$231.00
PRIMARY	Warrant	23026	05/28/2026	MENARDS - EVENDALE	\$167.02
PRIMARY	Warrant	23027	05/28/2026	STIGLER SUPPLY COMPANY	\$51.18
PRIMARY	Warrant	23028	05/28/2026	SHERWIN WILLIAMS	\$104.90
PRIMARY	Warrant	23029	05/28/2026	STANDARD INSURANCE COMPANY	\$396.18
PRIMARY	Warrant	23030	05/28/2026	ULINE INC	\$389.23
PRIMARY	Warrant	23032	06/04/2026	BOARD OF COUNTY COMMISSIONERS	\$957.00
PRIMARY	Warrant	23033	06/04/2026	SIGNAL HILL SOLUTIONS, INC	\$2,234.01

Cleared Payments

UAN v2026.2

Reconciled Date 6/30/2026

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	23034	06/04/2026	WRIGHT BROTHERS	\$26.71
PRIMARY	Warrant	23035	06/04/2026	BEACON ORTHOPAEDICS & SPORTS MEDICINE LTD	\$333.34
PRIMARY	Warrant	23037	06/04/2026	ELLEN WOLF-PERAZZO	\$1,200.00
PRIMARY	Warrant	23038	06/04/2026	FLAGGS USA INC	\$300.00
PRIMARY	Warrant	23039	06/04/2026	GEILER COMPANY	\$367.00
PRIMARY	Warrant	23040	06/04/2026	JIM PUTHOFF	\$258.50
PRIMARY	Warrant	23044	06/04/2026	MARINAKIS & MARINAKIS	\$200.00
PRIMARY	Warrant	23050	06/04/2026	MINUTEMAN PRESS	\$307.50
PRIMARY	Warrant	23051	06/04/2026	MINUTEMAN PRESS	\$203.61
PRIMARY	Warrant	23052	06/04/2026	STEWART TIRE	\$694.95
PRIMARY	Warrant	23053	06/04/2026	OVERHEAD DOOR COMPANY OF NORTHERN KENTUCKY	\$3,720.00
PRIMARY	Warrant	23054	06/04/2026	MICHAEL MULLEN	\$40.00
PRIMARY	Warrant	23055	06/04/2026	MENARDS - EVENDALE	\$11.14
PRIMARY	Warrant	23056	06/18/2026	AFFORDABLE PEST CONTROL	\$72.00
PRIMARY	Warrant	23057	06/18/2026	CINCINNATI BELL	\$403.11
PRIMARY	Warrant	23058	06/18/2026	THE MILLCRAFT PAPER COMPANY	\$282.88
PRIMARY	Warrant	23059	06/18/2026	CHARTER COMMUNICATIONS HOLDINGS LLC	\$158.08
PRIMARY	Warrant	23060	06/18/2026	T-MOBILE USA, INC	\$1,063.10
PRIMARY	Warrant	23061	06/18/2026	AUDITOR OF STATE	\$2,010.00
PRIMARY	Warrant	23062	06/18/2026	BREW PRO INC.	\$2,901.00
PRIMARY	Warrant	23063	06/18/2026	BUCKEYE POWER SALES	\$670.00
PRIMARY	Warrant	23064	06/18/2026	DEER PARK SILVERTON JOINT FIRE DISTRICT	\$48,624.59
PRIMARY	Warrant	23065	06/18/2026	H. HAFNER & SONS INC.	\$188.00
PRIMARY	Warrant	23066	06/18/2026	RUMPKE CONTAINER	\$23,957.38
PRIMARY	Warrant	23067	06/18/2026	RELIANCE STANDARD	\$791.38
PRIMARY	Warrant	23068	06/24/2026	BREW PRO INC.	\$1,325.00
PRIMARY	Warrant	23069	06/24/2026	KROLL	\$8.44
PRIMARY	Warrant	23071	06/24/2026	BAKER HOSTETLER	\$172.50
PRIMARY	Warrant	23075	06/24/2026	PATRICIA LALESNEL	\$249.14
PRIMARY	Warrant	23076	06/24/2026	MENARDS - EVENDALE	\$286.85
PRIMARY	Warrant	23078	06/24/2026	STEWART TIRE	\$57.10
PRIMARY	Warrant	23079	06/24/2026	MINUTEMAN PRESS	\$81.68
PRIMARY	Warrant	23082	06/24/2026	STEWART TIRE	\$150.00

Cleared Payments

UAN v2026.2

Reconciled Date 6/30/2026

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	23085	06/24/2026	AUTOZONE, INC	\$390.26
PRIMARY	Warrant	23089	06/24/2026	GALLS, LLC	\$994.77
PRIMARY	Warrant	23090	06/24/2026	M.J.DONOVAN ENTERPRISES INC	\$95.67
5/3 Saving	Inv Transfer		06/30/2026	Transfer From Investment 5/3 Saving	\$50,000.00
					<u>\$423,002.01</u>

Cleared Receipts

UAN v2026.2

Reconciled Date 6/30/2026

Posted 7/14/2026 12:52:20 PM

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Standard		160-2026	06/16/2026	Janssen	\$277.99
PRIMARY	Memo		139-2026	06/17/2026	RITA	\$65,334.92
PRIMARY	Memo		140-2026	06/17/2026	RITA	\$3,375.78
PRIMARY	Standard		141-2026	06/17/2026	STATE OF OHIO	\$10.20
PRIMARY	Standard		142-2026	06/17/2026	STATE OF OHIO	\$908.03
PRIMARY	Standard		143-2026	06/17/2026	STATE OF OHIO	\$2,131.90
PRIMARY	Standard		145-2026	06/18/2026	STATE OF OHIO	\$16,938.46
PRIMARY	Standard		146-2026	06/22/2026	LEONARD HORWITZ	\$70.00
PRIMARY	Standard		147-2026	06/22/2026	PERMITFLOW, INC	\$70.00
PRIMARY	Standard		148-2026	06/22/2026	ABNER CASTRO	\$70.00
PRIMARY	Standard		149-2026	06/22/2026	GROUNDWORKS OPERATIONS, LLC	\$70.00
PRIMARY	Standard		150-2026	06/22/2026	CHARTER COMMUNICATIONS	\$3,873.42
PRIMARY	Standard		151-2026	06/22/2026	HYLANT	\$17.00
PRIMARY	Standard		152-2026	06/22/2026	DEPARTMENT OF PUBLIC SAFETY	\$3,562.50
PRIMARY	Standard		153-2026	06/22/2026	MAYOR'S COURT	\$4,085.00
PRIMARY	Standard		154-2026	06/22/2026	BILL COKER	\$35.00
PRIMARY	Standard		155-2026	06/22/2026	STATE OF OHIO	\$279.63
PRIMARY	Standard		156-2026	06/22/2026	AMERICAN TOWER	\$1,578.86
PRIMARY	Memo		157-2026	06/22/2026	Greater Cincinnati Water Works	\$20,847.32
PRIMARY	Standard		158-2026	06/22/2026	HAMILTON COUNTY	\$8,067.19
PRIMARY	Standard		161-2026	06/30/2026	CORRECT TRANSACTIONS	\$6,277.00
PRIMARY	Standard		162-2026	06/30/2026	Fifth Third Bank	\$0.94
PRIMARY	Standard		163-2026	06/30/2026	Fifth Third Bank	\$1.12
PRIMARY	Inv Transfer			06/30/2026	Transfer From Investment 5/3 Saving	\$50,000.00
5/3 Saving	Interest		165-2026	06/30/2026	5/3 Saving	\$4,120.82
Star Ohio	Interest		164-2026	06/30/2026	Star Ohio	\$5,531.61
						<u>\$197,534.69</u>

Revenues

Income Tax - General Fund		
Jun-26	\$71,754.00	
Jun-25	\$111,258.73	
	\$ (39,504.73)	-35.51%
FYTD 2026	\$593,650.05	
FYTD 2025	\$627,374.54	
	\$ (33,724.49)	-5.38%

Real Estate Tax - All Funds		
FYTD 2026	\$1,024,125.57	
FYTD 2025	\$1,003,449.40	
	\$ 20,676.17	2.06%

General Fund	Revenues	
Jun-26	\$115,853.18	
Jun-25	\$155,469.45	
	\$ (39,616.27)	-34.20%
FYTD 2026	\$1,312,756.57	
FYTD 2025	\$1,767,058.22	
	\$ (454,301.65)	-25.71%

Fund Balance

General Fund	Fund Balance	
Jun-26	\$1,482,532.66	
Jun-25	\$1,659,049.30	
	\$ (176,516.64)	89%

Investments

Fund	Interest	
	Month	Year
Star OH	\$ 5,531.61	\$ 32,966.44
5/3 Savings	\$ 4,120.82	\$ 24,953.53
	\$ 9,652.43	\$ 57,919.97

Expenses/Budget

General Fund Appropriations	Expenses	Transfers	Total
Jun-26	\$197,797.43		\$ 197,797.43
Jun-25	\$146,262.98		\$ 146,262.98
	\$ 51,534.45	\$ -	\$ 51,534.45
FYTD 2026	\$1,493,554.15		\$ 1,493,554.15
FYTD 2025	\$ 1,169,770.08	\$42,500.00	\$ 1,212,270.08
	\$ 323,784.07	\$ (42,500.00)	\$ 281,284.07

General Fund	Appropriation	Expended	% of Approp.
2026	\$2,893,926.95	\$ 1,493,554.15	52%
2025 - Final Appropriation	\$2,880,795.89	\$ 1,169,770.08	41%

For the month of June FY26, the Village had a combined bank balance of \$3,444,580.43. Of this amount \$183,313.65, can be found in the Village’s primary checking accounts, and \$1,475,271.95, can be found in the Village's high interest savings account. The remaining balances reside in other Village dedicated funds.

The Village generated \$71,754.00, in General Fund income tax receipts. RITA collections are approximately the 35% lower than June of the previous year and 5% lower year to date.

The Village received the remainder of the first bi-annual disbursement of real estate taxes from the Hamilton County Auditor and Homestead/Rollback funds from the state in the amount of \$1,024,125.57.

The Village received \$155,469.45, in General Fund Receipts. This number is \$39,616.27, less than June FY25, due to RITA collections. The Star Ohio Fund earned \$5,531.61. The 5/3 Savings account earned \$4,120.82.

The **top five payees** for the month were Payroll, DPS, OP&F, Rumpke, and OPERS.

Total Village General Fund Appropriations spend for the month was in the amount of \$197,797.43. This figure is \$51,534.45, more than June FY25. This is mostly due to 3 payrolls in OP&F, CyberClan payment, and deferred June 2025 Rumpke payments.

The Village had 16 outstanding payments that totaled \$74,439.55. Village Administration will continue to monitor appropriation spend and make any adjustments deemed necessary.

Fund Status

UAN v2026.2

As Of 6/30/2026

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	43.992%	\$1,482,532.66	\$0.00	\$1,482,532.66
2011	Street Construction, Maint. and Repair	20.410%	\$687,848.70	\$0.00	\$687,848.70
2061	HOME IMPROVEMENT GRANTS	0.000%	\$0.00	\$0.00	\$0.00
2062	CEU Reimbursement Training Fund	0.307%	\$10,330.87	\$0.00	\$10,330.87
2071	Recreation Commission Fund	0.036%	\$1,223.96	\$0.00	\$1,223.96
2081	Federal Law EnforceTrust Fund	3.076%	\$103,664.30	\$0.00	\$103,664.30
2091	Law Enforcement Trust	0.203%	\$6,837.68	\$0.00	\$6,837.68
2101	Permissive Motor Vehicle License Tax	1.107%	\$37,319.25	\$0.00	\$37,319.25
2151	Coronavirus Relief Fund	2.345%	\$79,037.09	\$0.00	\$79,037.09
2152	Coronavirus Relief Fund	0.000%	\$0.00	\$0.00	\$0.00
2901	COMPUTER FUND	0.048%	\$1,602.17	\$0.00	\$1,602.17
2902	FIRE LEVY	8.339%	\$281,042.55	\$0.00	\$281,042.55
2903	POLICE LEVY	10.895%	\$367,179.08	\$0.00	\$367,179.08
2904	STREET LEVY	6.852%	\$230,928.73	\$0.00	\$230,928.73
2905	Recycling Fund	0.492%	\$16,594.08	\$0.00	\$16,594.08
2906	Mayor's Court Operation & Facilities	0.052%	\$1,762.34	\$0.00	\$1,762.34
2907	Building Hazard Abatement Fund	0.415%	\$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	0.204%	\$6,880.80	\$0.00	\$6,880.80
2910	OneOhio Recovery Fund	0.696%	\$23,456.41	\$0.00	\$23,456.41
2911	Term of Benefits Fund	0.000%	\$0.00	\$0.00	\$0.00
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	0.087%	\$2,938.43	\$0.00	\$2,938.43
9901	Mayor's Court	0.443%	\$14,929.48	\$0.00	\$14,929.48
All Funds Total			\$3,370,140.88	\$0.00	\$3,370,140.88
				Pooled Investments	\$3,348,193.95
				Secondary Checking Accounts	\$27,731.00
				Available Primary Checking Balance	-\$5,784.07

Last reconciled to bank: 06/30/2026 – Total other adjusting factors: \$0.00

Appropriation Status

By Fund

As Of 6/30/2026

Fund: General
Pooled Balance: \$1,482,532.66
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,482,532.66

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	\$378,278.64	\$435,234.70	46.499%
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	\$5,434.49	\$6,291.85	46.344%
1000-110-215-0000	D Ohio Police and Fire Pension Fund	\$23,161.61	\$0.00	\$268,897.19	\$2,450.57	\$137,361.59	\$152,246.64	47.032%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$131,516.26	\$0.00	\$24,667.03	\$106,849.23	18.756%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$3,900.00	\$0.00	\$1,949.30	\$1,950.70	49.982%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,500.00	\$0.00	\$1,912.48	\$4,587.52	29.423%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,146.59	\$0.00	\$229.42	\$917.17	20.009%
1000-110-225-0000	D Workers' Compensation	\$711.49	\$0.00	\$7,882.53	\$0.00	\$5,526.03	\$3,067.99	64.301%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$9,000.00	\$0.00	\$2,000.00	\$7,000.00	22.222%
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	\$295.95	\$2,914.99	\$4,789.06	36.437%
1000-110-320-0000	Communications, Printing and Advertising	\$5,427.11	\$0.00	\$25,000.00	\$6,899.76	\$9,561.15	\$13,966.20	31.423%
1000-110-329-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$12,000.00	\$978.00	\$7,185.13	\$3,836.87	59.876%
1000-110-348-0000	Training Services	\$0.00	\$0.00	\$5,000.00	\$487.75	\$3,514.32	\$997.93	70.286%
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	\$50.00	\$6,553.31	\$138.83	97.199%
1000-110-410-0000	Office Supplies and Materials	\$1,702.13	\$0.00	\$3,223.28	\$96.92	\$2,828.03	\$2,000.46	57.417%
1000-110-420-0000	Operating Supplies and Materials	\$6,122.36	\$0.00	\$50,000.00	\$7,161.03	\$19,067.59	\$29,893.74	33.975%
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	\$0.00	\$8,790.49	\$3,823.70	69.687%
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	\$21,570.13	-\$5,570.13	134.813%
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

UAN v2026.2

As Of 6/30/2026

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	\$11,490.16	\$16,026.61	\$10,000.00	42.719%
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	\$4,988.92	\$7,062.94	\$7,136.66	36.808%
1000-563-398-0000	Garbage and Trash Removal	\$62,915.75	\$0.00	\$290,082.44	\$94,953.88	\$167,961.87	\$90,082.44	47.582%
1000-710-111-0000	D Salaries - Council	\$0.00	\$0.00	\$7,200.00	\$0.00	\$3,000.00	\$4,200.00	41.667%
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	\$71,624.28	\$125,822.00	36.275%
1000-710-161-0000	D Salary - Mayor	\$0.00	\$0.00	\$4,500.00	\$0.00	\$2,249.99	\$2,250.01	50.000%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$6,212.62	\$0.00	\$47,387.11	\$0.00	\$23,787.86	\$29,811.87	44.381%
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	\$1,172.66	\$1,690.31	40.960%
1000-710-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$28,732.43	\$0.00	\$10,559.85	\$18,172.58	36.752%
1000-710-222-0000	Life Insurance	\$0.00	\$0.00	\$1,227.87	\$0.00	\$301.93	\$925.94	24.590%
1000-710-223-0000	Dental Insurance	\$0.00	\$0.00	\$1,347.65	\$0.00	\$514.31	\$833.34	38.163%
1000-710-224-0000	Vision Insurance	\$0.00	\$0.00	\$247.16	\$0.00	\$68.08	\$179.08	27.545%

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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
1000-710-225-0000	D Workers' Compensation	\$186.62	\$0.00	\$1,969.69	\$0.00	\$1,319.46	\$836.85	61.191%
1000-710-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$2,000.00	\$0.00	\$500.00	\$1,500.00	25.000%
1000-710-321-0000	Telephone	\$1,139.22	\$0.00	\$12,000.00	\$2,910.21	\$7,808.42	\$2,420.59	59.428%
1000-710-322-0000	Postage	\$0.00	\$0.00	\$1,600.00	\$897.00	\$303.00	\$400.00	18.938%
1000-710-323-0000	Postage Machine Rental	\$0.00	\$0.00	\$1,025.99	\$0.00	\$489.32	\$536.67	47.692%
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	\$3,000.00	\$0.00	100.000%
1000-710-348-0000	Training Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$525.43	\$1,474.57	26.272%
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	\$100.00	\$6,749.00	\$7,251.00	47.865%
1000-710-410-0000	Office Supplies and Materials	\$134.37	\$0.00	\$2,000.00	\$0.00	\$828.99	\$1,305.38	38.840%
1000-710-420-0000	Operating Supplies and Materials	\$311.06	\$0.00	\$19,000.00	\$321.13	\$17,896.66	\$1,093.27	92.676%
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	\$300.00	\$500.00	37.500%
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	\$475.74	\$5,399.68	\$2,543.47	64.138%
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	\$33,457.60	\$38,198.40	46.692%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$1,872.00	\$0.00	\$16,122.60	\$0.00	\$9,984.00	\$8,010.60	55.483%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$1,039.01	\$0.00	\$461.89	\$577.12	44.455%
1000-725-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$7,918.68	\$0.00	\$3,493.02	\$4,425.66	44.111%
1000-725-222-0000	Life Insurance	\$0.00	\$0.00	\$439.24	\$0.00	\$203.39	\$235.85	46.305%
1000-725-223-0000	Dental Insurance	\$0.00	\$0.00	\$1,070.23	\$0.00	\$154.20	\$916.03	14.408%
1000-725-224-0000	Vision Insurance	\$0.00	\$0.00	\$153.52	\$0.00	\$29.96	\$123.56	19.515%
1000-725-225-0000	D Workers' Compensation	\$69.99	\$0.00	\$1,791.40	\$0.00	\$494.80	\$1,366.59	26.582%
1000-725-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$1,000.00	\$0.00	\$500.00	\$500.00	50.000%
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	\$1,595.31	\$3,792.77	\$274.93	66.974%

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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
1000-725-341-0000	Accounting and Legal Fees	\$386.03	\$0.00	\$22,495.20	\$3,288.81	\$12,597.22	\$6,995.20	55.055%
1000-725-344-0000	D Tax Collection Fees	\$99.66	\$0.00	\$29,193.34	\$8,690.45	\$17,444.21	\$3,158.34	59.551%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$1,600.00	\$0.00	\$470.00	\$1,130.00	29.375%
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	\$250.00	\$500.00	33.333%
1000-725-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$3,000.00	\$0.00	\$1,458.80	\$1,541.20	48.627%
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	\$20,913.98	\$21,050.13	49.838%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$841.48	\$0.00	\$10,071.39	\$0.00	\$5,971.55	\$4,941.32	54.720%
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$608.48	\$0.00	\$293.69	\$314.79	48.266%
1000-730-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$7,158.80	\$0.00	\$2,266.50	\$4,892.30	31.660%
1000-730-222-0000	Life Insurance	\$0.00	\$0.00	\$216.93	\$0.00	\$56.40	\$160.53	25.999%
1000-730-223-0000	Dental Insurance	\$0.00	\$0.00	\$339.08	\$0.00	\$190.04	\$149.04	56.046%
1000-730-224-0000	Vision Insurance	\$0.00	\$0.00	\$49.82	\$0.00	\$21.81	\$28.01	43.778%
1000-730-225-0000	D Workers' Compensation	\$23.33	\$0.00	\$383.06	\$0.00	\$164.95	\$241.44	40.589%
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	\$916.60	\$83.40	91.660%
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	\$4,099.63	\$27,316.15	\$5,100.00	74.806%
1000-730-312-0000	Water and Sewage	\$125.61	\$0.00	\$9,065.40	\$1,737.54	\$6,888.07	\$565.40	74.944%
1000-730-321-0000	Telephone	\$973.18	\$0.00	\$5,099.56	\$1,581.80	\$3,842.47	\$648.47	63.274%
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	\$2,536.23	\$9,534.22	\$609.50	75.191%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$12,000.00	\$432.00	\$9,018.95	\$2,549.05	75.158%
1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$8,000.00	\$2,160.00	\$1,428.06	\$4,411.94	17.851%
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	\$50.00	\$3,200.00	\$6,800.00	31.841%
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	\$16,241.85	\$18,758.15	46.405%
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	\$290,000.00	\$487.84	\$245,333.65	\$51,664.76	82.469%

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
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	\$10,000.00	\$30,000.00	\$19,000.00	\$37,498.51	\$14,098.49	53.116%
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	\$10,000.00	\$3,093,926.95	\$180,216.63	\$1,493,554.15	\$1,600,509.80	45.615%

Fund: Street Construction, Maint. and Repair

Pooled Balance: \$687,848.70

Non-Pooled Balance: \$0.00

Total Cash Balance: \$687,848.70

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	\$81,778.87	\$71,437.24	53.375%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$3,365.92	\$0.00	\$34,620.44	\$0.00	\$23,886.17	\$14,100.19	62.881%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$2,301.33	\$0.00	\$1,174.70	\$1,126.63	51.044%
2011-620-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$25,681.87	\$0.00	\$9,019.44	\$16,662.43	35.120%
2011-620-222-0000	Life Insurance	\$0.00	\$0.00	\$532.75	\$0.00	\$372.60	\$160.15	69.939%
2011-620-223-0000	Dental Insurance	\$0.00	\$0.00	\$1,350.00	\$0.00	\$760.13	\$589.87	56.306%
2011-620-224-0000	Vision Insurance	\$0.00	\$0.00	\$199.29	\$0.00	\$87.27	\$112.02	43.790%
2011-620-225-0000	D Workers' Compensation	\$93.30	\$0.00	\$1,532.23	\$0.00	\$659.71	\$965.82	40.584%

Appropriation Status

By Fund

As Of 6/30/2026

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	\$2,150.00	\$0.00	\$0.00	\$2,150.00	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	\$124.65	\$479.38	\$2,653.51	14.716%
2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$5,000.00	\$0.00	\$2,537.41	\$2,462.59	50.748%
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	\$2,000.00	\$0.00	\$1,199.00	\$801.00	59.950%
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	\$124.65	\$128,836.05	\$127,440.08	50.248%

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: \$10,330.87

Report reflects selected information.

Appropriation Status

By Fund

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Non-Pooled Balance: \$0.00
Total Cash Balance: \$10,330.87

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
2062-110-348-0000	Training Services	\$0.00	\$0.00	\$18,000.00	\$875.00	\$6,826.39	\$10,298.61	37.924%
	CEU Reimbursement Training Fund Fund Total:	\$0.00	\$0.00	\$18,000.00	\$875.00	\$6,826.39	\$10,298.61	37.924%

Fund: Recreation Commission Fund
Pooled Balance: \$1,223.96
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,223.96

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	\$249.14	\$4,750.86	4.983%
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	\$249.14	\$4,750.86	4.983%

Fund: Federal Law EnforceTrust Fund
Pooled Balance: \$103,664.30
Non-Pooled Balance: \$0.00
Total Cash Balance: \$103,664.30

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%

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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
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	\$400.00	\$3,257.78	\$1,342.22	65.156%
2081-110-391-0000	Dues and Fees	\$0.00	\$0.00	\$7,224.00	\$0.00	\$3,468.00	\$3,756.00	48.007%
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	\$3,412.38	\$4,668.65	\$16,918.97	18.675%
2081-850-710-0000	Principal	\$0.00	\$0.00	\$25,651.65	\$0.00	\$2,782.07	\$22,869.58	10.846%
2081-850-720-0000	Interest	\$20.74	\$0.00	\$2,969.79	\$20.74	\$235.79	\$2,734.00	7.885%
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	\$3,833.12	\$18,057.44	\$47,620.77	25.978%

Fund: Law Enforcement Trust

Pooled Balance: \$6,837.68

Non-Pooled Balance: \$0.00

Total Cash Balance: \$6,837.68

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%

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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
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: \$37,319.25

Non-Pooled Balance: \$0.00

Total Cash Balance: \$37,319.25

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$9,304.10	\$23,736.81	28.159%
2101-850-710-0000	Principal	\$0.00	\$0.00	\$27,760.85	\$0.00	\$13,630.16	\$14,130.69	49.098%
2101-850-720-0000	Interest	\$31.90	\$0.00	\$3,675.43	\$31.90	\$2,130.84	\$1,544.59	57.476%
Permissive Motor Vehicle License Tax Fund Total:		\$1,072.81	\$0.00	\$63,436.28	\$31.90	\$25,065.10	\$39,412.09	38.855%

Fund: Coronavirus Relief Fund

Pooled Balance: \$79,037.09

Non-Pooled Balance: \$0.00

Total Cash Balance: \$79,037.09

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$1,210.00	\$40,685.07	\$77,827.09	33.983%
Coronavirus Relief Fund Fund Total:		\$41,895.07	\$0.00	\$77,827.09	\$1,210.00	\$40,685.07	\$77,827.09	33.983%

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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: \$1,602.17
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,602.17

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: \$281,042.55
Non-Pooled Balance: \$0.00
Total Cash Balance: \$281,042.55

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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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
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	\$197,208.30	\$340,372.05	\$91,747.94	54.085%
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	\$197,208.30	\$340,372.05	\$91,747.94	54.085%

Fund: POLICE LEVY

Pooled Balance: \$367,179.08

Non-Pooled Balance: \$0.00

Total Cash Balance: \$367,179.08

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
2903-110-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$170,934.03	\$0.00	\$88,192.07	\$82,741.96	51.594%
2903-110-213-0000	D Medicare	\$0.00	\$0.00	\$2,478.54	\$0.00	\$1,246.34	\$1,232.20	50.285%
2903-110-215-0000	D Ohio Police and Fire Pension Fund	\$6,228.88	\$0.00	\$41,024.17	\$0.00	\$28,743.90	\$18,509.15	60.830%
2903-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$15,535.29	\$0.00	\$3,492.98	\$12,042.31	22.484%
2903-110-222-0000	Life Insurance	\$0.00	\$0.00	\$3,685.28	\$0.00	\$168.10	\$3,517.18	4.561%

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2903-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$1,095.15	\$0.00	\$154.12	\$941.03	14.073%
2903-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$205.52	\$0.00	\$44.15	\$161.37	21.482%
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	\$500.00	\$1,500.00	25.000%
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	\$2,175.82	\$1,824.18	54.396%
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	\$9,106.18	\$588.53	93.929%
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	\$24,652.14	\$26,079.90	47.699%
2903-850-720-0000	Interest	\$531.05	\$0.00	\$7,800.00	\$531.05	\$3,927.60	\$3,872.40	47.144%
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	\$163,462.63	\$158,281.30	50.572%

Fund: STREET LEVY
Pooled Balance: \$230,928.73
Non-Pooled Balance: \$0.00
Total Cash Balance: \$230,928.73

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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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
2904-610-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$5,250.00	\$0.00	\$2,901.12	\$2,348.88	55.259%
2904-610-346-0000	Engineering Services	\$0.00	\$0.00	\$75,000.00	\$0.00	\$38,200.00	\$36,800.00	50.933%
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	\$1,543.50	\$4,817.24	\$2,639.26	53.525%
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	\$23,087.88	\$689,141.75	\$570,748.93	53.714%
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	\$41,270.24	\$0.00	\$43,729.76	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	\$69,801.86	\$735,060.11	\$656,266.83	50.308%

Fund: Recycling Fund
Pooled Balance: \$16,594.08
Non-Pooled Balance: \$0.00
Total Cash Balance: \$16,594.08

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: \$1,762.34
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,762.34

Appropriation Status

By Fund

As Of 6/30/2026

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	\$1,213.14	\$1,286.86	48.526%
2906-110-391-0000	Dues and Fees	\$0.00	\$0.00	\$5,000.00	\$0.00	\$200.00	\$4,800.00	4.000%
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	\$1,413.14	\$6,086.86	18.842%

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 6/30/2026

UAN v2026.2

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
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: \$6,880.80

Non-Pooled Balance: \$0.00

Total Cash Balance: \$6,880.80

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2909-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$6,891.94	\$399.00	\$11.14	\$6,481.80	0.162%
Recycling Special Revenue Fund Total:		\$0.00	\$0.00	\$6,891.94	\$399.00	\$11.14	\$6,481.80	0.162%

Fund: OneOhio Recovery Fund

Pooled Balance: \$23,456.41

Non-Pooled Balance: \$0.00

Total Cash Balance: \$23,456.41

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 6/30/2026

UAN v2026.2

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
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 6/30/2026

UAN v2026.2

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
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: \$14,929.48
Non-Pooled Balance: \$0.00
Total Cash Balance: \$14,929.48

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	\$25,786.96	\$0.00	0.000%
	Mayor's Court Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$25,786.96	\$0.00	0.000%
	Report Total:	\$482,630.96	\$10,000.00	\$5,813,974.75	\$455,182.35	\$2,980,649.37	\$2,876,560.95	47.413%

Revenue Status

UAN v2026.2

By Fund

As Of 6/30/2026

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$767,403.00	\$408,936.36	\$358,466.64	53.288%
1000-130-0000	Municipal Income Tax	\$1,150,000.00	\$593,650.05	\$556,349.95	51.622%
1000-211-0000	Local Government Distribution	\$65,000.00	\$34,709.20	\$30,290.80	53.399%
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	\$42,490.89	\$39,640.11	51.736%
1000-390-0000	Other - Special Assessments	\$6,500.00	\$112.00	\$6,388.00	1.723%
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	\$142,527.04	\$153,472.96	48.151%
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	\$13,417.56	\$10,582.44	55.907%
1000-611-0000	Court Costs	\$7,500.00	\$2,503.00	\$4,997.00	33.373%
1000-612-0000	Court Fines	\$37,500.00	\$14,605.46	\$22,894.54	38.948%
1000-621-0000	Building Permits	\$2,500.00	\$559.62	\$1,940.38	22.385%
1000-622-0000	Inspections	\$0.00	\$0.00	\$0.00	0.000%
1000-625-0000	Cable Franchise Fees	\$37,500.00	\$12,145.40	\$25,354.60	32.388%
1000-629-0000	Other - Licenses and Permits	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$73,000.00	\$37,482.42	\$35,517.58	51.346%
1000-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

UAN v2026.2

By Fund

As Of 6/30/2026

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
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	\$9,617.57	\$50,382.43	16.029%
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	\$1,312,756.57	\$1,593,168.62	45.175%

Fund: 2011 Street Construction, Maint. and Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-140-0000	Permissive Sales Tax	\$35,000.00	\$19,954.10	\$15,045.90	57.012%
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	\$91,990.82	\$98,009.18	48.416%
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	\$87,124.00	-\$87,124.00	0.000%
Fund 2011 Sub-Total:		\$225,000.00	\$199,068.92	\$25,931.08	88.475%

Revenue Status

UAN v2026.2

By Fund

As Of 6/30/2026

Fund: 2061 HOME IMPROVEMENT GRANTS

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
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	\$200.00	\$4,800.00	4.000%
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	\$200.00	\$4,800.00	4.000%

Revenue Status

UAN v2026.2

By Fund

As Of 6/30/2026

Fund: 2081 Federal Law EnforceTrust Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-619-0000	Other - Fines and Forfeitures	\$125,000.00	\$3,230.06	\$121,769.94	2.584%
2081-701-0000	Interest	\$375.00	\$5.94	\$369.06	1.584%
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	\$3,236.00	\$122,139.00	2.581%

Fund: 2091 Law Enforcement Trust

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2091-619-0000	Other - Fines and Forfeitures	\$650.00	\$150.00	\$500.00	23.077%
2091-701-0000	Interest	\$150.00	\$6.77	\$143.23	4.513%
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	\$156.77	\$643.23	19.596%

Fund: 2101 Permissive Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2101-150-0000	License Tax - Local Levied by Council	\$42,093.17	\$21,385.58	\$20,707.59	50.805%
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	\$21,385.58	\$20,707.59	50.805%

Revenue Status

UAN v2026.2

By Fund

As Of 6/30/2026

Fund: 2151 Coronavirus Relief Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-611-0000	Court Costs	\$3,001.01	\$1,155.00	\$1,846.01	38.487%
2901-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2901 Sub-Total:		\$3,001.01	\$1,155.00	\$1,846.01	38.487%

Revenue Status

UAN v2026.2

By Fund

As Of 6/30/2026

Fund: 2902 FIRE LEVY

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-110-0000	General Property Tax - Real Estate	\$472,994.00	\$261,704.61	\$211,289.39	55.329%
2902-231-0000	Property Tax Allocation	\$9,637.00	\$5,335.14	\$4,301.86	55.361%
2902-490-0002	Other - Intergovernmental{Fire/EMS Contracts}	\$109,135.27	\$105,956.58	\$3,178.69	97.087%
2902-701-0000	Interest	\$18,919.76	\$6,545.15	\$12,374.61	34.594%
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	\$379,541.48	\$231,144.55	62.150%

Fund: 2903 POLICE LEVY

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2903-110-0000	General Property Tax - Real Estate	\$223,245.00	\$118,874.49	\$104,370.51	53.248%
2903-231-0000	Property Tax Allocation	\$23,431.00	\$12,122.04	\$11,308.96	51.735%
2903-701-0000	Interest	\$15,800.00	\$8,445.18	\$7,354.82	53.451%
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	\$139,441.71	\$123,034.29	53.126%

Revenue Status

UAN v2026.2

By Fund

As Of 6/30/2026

Fund: 2904 STREET LEVY

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2904-110-0000	General Property Tax - Real Estate	\$297,660.00	\$158,499.31	\$139,160.69	53.248%
2904-231-0000	Property Tax Allocation	\$31,241.00	\$16,162.73	\$15,078.27	51.736%
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	\$5,447.22	\$20,552.78	20.951%
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	\$180,109.26	\$674,791.74	21.068%

Fund: 2905 Recycling Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2905-519-0000	Other - General Government Contracts	\$2,300.00	\$5,000.00	-\$2,700.00	217.391%
2905-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2905 Sub-Total:		\$2,300.00	\$5,000.00	-\$2,700.00	217.391%

Fund: 2906 Mayor's Court Operation & Facilities

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2906-611-0000	Court Costs	\$7,500.00	\$2,969.00	\$4,531.00	39.587%
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	\$2,969.00	\$4,531.00	39.587%

Revenue Status

UAN v2026.2

By Fund

As Of 6/30/2026

Fund: 2907 Building Hazard Abatement Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
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

UAN v2026.2

By Fund

As Of 6/30/2026

Fund: 2910 OneOhio Recovery Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2910-422-0000	State - Restricted	\$10,000.00	\$671.79	\$9,328.21	6.718%
2910-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2910 Sub-Total:		\$10,000.00	\$671.79	\$9,328.21	6.718%

Fund: 2911 Term of Benefits Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2911-931-0000	Transfers - In	\$294,994.32	\$0.00	\$294,994.32	0.000%
Fund 2911 Sub-Total:		\$294,994.32	\$0.00	\$294,994.32	0.000%

Fund: 3901 GENERAL OBLIGATION

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
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%

Revenue Status

UAN v2026.2

By Fund

As Of 6/30/2026

Fund: 4902 BOND ASSESSMENT

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
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%

Fund: 4903 SIDEWALK REPAIR

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
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

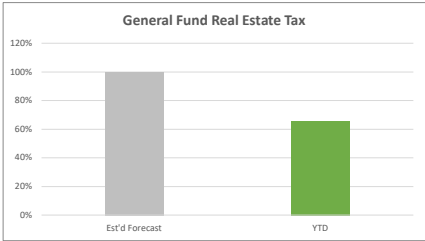
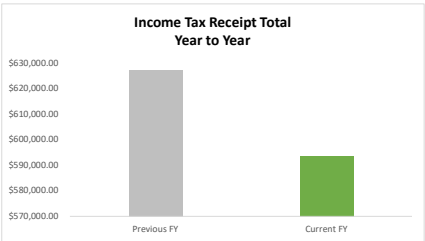
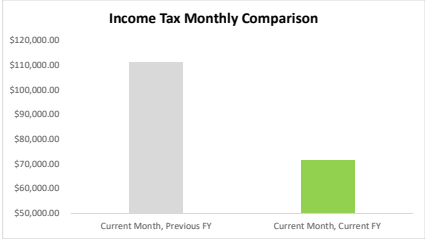
Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9101-881-0000	Unclaimed Monies Received	\$0.00	\$0.00	\$0.00	0.000%
9101-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 9101 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 9901 Mayor's Court

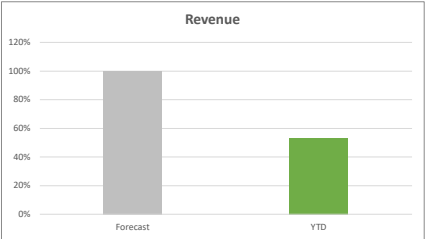
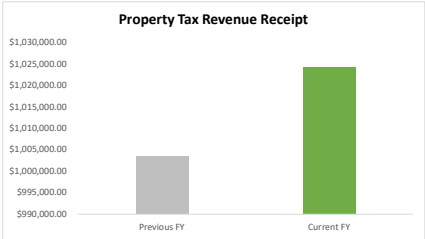
Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9901-611-0000	Court Costs	\$0.00	\$0.00	\$0.00	0.000%
9901-612-0000	Court Fines	\$0.00	\$28,732.50	\$0.00	0.000%
Fund 9901 Sub-Total:		\$0.00	\$28,732.50	\$0.00	0.000%
Report Total:		\$5,387,551.72	\$2,277,114.78	\$3,139,169.44	42.266%

Village of Golf Manor Financial Dashboard

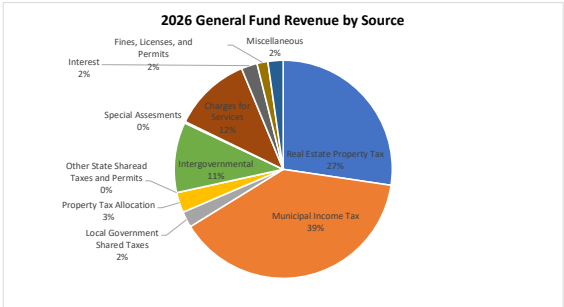
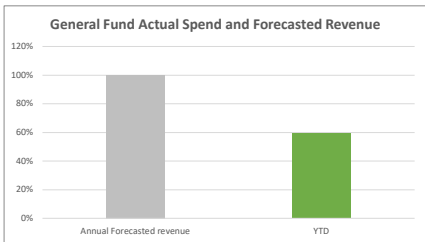
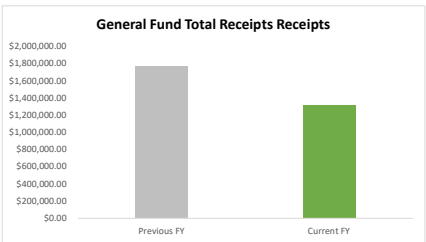
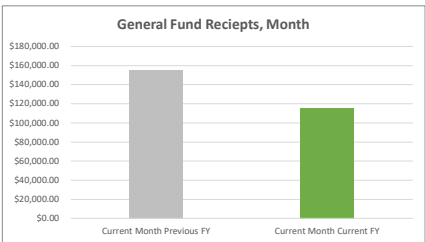
Income Tax Revenue



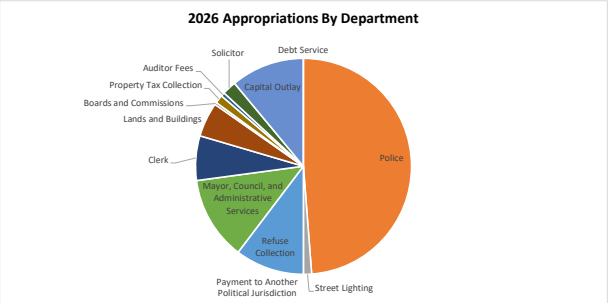
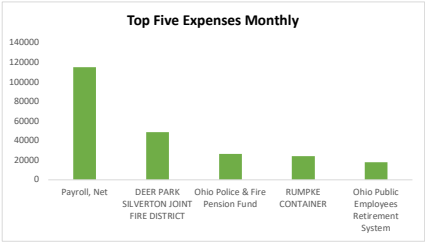
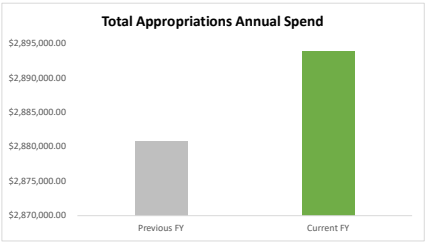
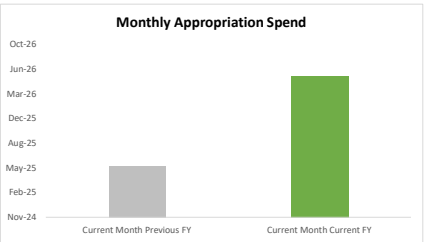
Property Tax Revenue



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.