

Appropriation Status

By Fund

As Of 1/31/2026

Fund: General
 Pooled Balance: \$14,303,790.69
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$14,303,790.69

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
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$115,000.00	\$0.00	\$8,819.70	\$106,180.30	7.669%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$50,000.00	\$0.00	\$3,789.17	\$46,210.83	7.578%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$80,000.00	\$0.00	\$4,975.97	\$75,024.03	6.220%
1000-110-130-0000	D Salaries - Administrator's Office	\$0.00	\$0.00	\$500,000.00	\$0.00	\$38,472.56	\$461,527.44	7.695%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$104,300.00	\$0.00	\$7,058.69	\$97,241.31	6.768%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$14,000.00	\$0.00	\$885.17	\$13,114.83	6.323%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$210,000.00	\$193,445.78	\$16,554.22	\$0.00	7.883%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$2,600.00	\$2,530.00	\$70.00	\$0.00	2.692%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$11,000.00	\$10,260.99	\$739.01	\$0.00	6.718%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,500.00	\$1,678.29	\$121.71	\$700.00	4.868%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	0.000%
1000-110-311-0000	Accounting and Legal Fees	\$8,911.93	\$0.00	\$75,000.00	\$75,000.00	\$8,911.93	\$0.00	10.621%
1000-110-311-1100	Accounting and Legal Fees{Community Gardens}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-311-1101	Accounting and Legal Fees{Administration}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$134,200.00	\$0.00	\$0.00	\$134,200.00	0.000%
1000-110-314-1200	D Tax Collection Fees{PACE}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-316-0000	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-318-0000	Training Services	\$715.00	\$0.00	\$25,000.00	\$25,000.00	\$715.00	\$0.00	2.780%
1000-110-319-0000	Other - Professional and Technical Services	\$15,246.53	\$0.00	\$70,000.00	\$77,425.00	\$7,821.53	\$0.00	9.175%
1000-110-319-8889	Other - Professional and Technical Services{Special Duty D}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-330-0000	Travel and Meeting Expense	\$11.90	\$0.00	\$15,000.00	\$15,000.00	\$11.90	\$0.00	0.079%
1000-110-341-0000	Telephone	\$628.49	\$0.00	\$30,000.00	\$29,849.55	\$778.94	\$0.00	2.543%
1000-110-342-0000	Postage	\$156.00	\$0.00	\$20,000.00	\$16,550.75	\$3,605.25	\$0.00	17.887%

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1000-110-343-0000	Postage Machine Rental	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00	0.000%
1000-110-344-0000	Printing	\$0.00	\$0.00	\$15,000.00	\$11,774.97	\$3,225.03	\$0.00	21.500%
1000-110-345-0000	Advertising	\$115.02	\$0.00	\$3,000.00	\$2,522.61	\$592.41	\$0.00	19.018%
1000-110-349-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-360-0000	Contracted Services	\$1,196.50	\$0.00	\$167,000.00	\$141,031.30	\$7,165.20	\$20,000.00	4.260%
1000-110-360-1103	Contracted Services{Veterans Memorial}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-360-2908	Contracted Services{COMMUNITY EVENTS}	\$1,118.11	\$0.00	\$25,000.00	\$25,000.00	\$1,118.11	\$0.00	4.281%
1000-110-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$45,000.00	\$41,162.72	\$3,837.28	\$0.00	8.527%
1000-110-380-0000	Insurance and Bonding	\$0.00	\$0.00	\$218,000.00	\$218,000.00	\$0.00	\$0.00	0.000%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
1000-110-410-0000	Office Supplies	\$135.14	\$0.00	\$10,000.00	\$9,684.85	\$450.29	\$0.00	4.443%
1000-110-420-0000	Operating Supplies	\$826.36	\$0.00	\$12,000.00	\$11,876.10	\$950.26	\$0.00	7.409%
1000-110-420-2407	Operating Supplies{Computer/IT Equipment}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-420-2908	Operating Supplies{COMMUNITY EVENTS}	\$816.41	\$0.00	\$20,000.00	\$19,049.00	\$1,767.41	\$0.00	8.490%
1000-110-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-430-2407	Small Tools and Minor Equipment{Computer/IT Equipment}	\$0.00	\$0.00	\$25,000.00	\$24,820.01	\$179.99	\$0.00	0.720%
1000-110-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$40,000.00	\$36,866.56	\$3,133.44	\$0.00	7.834%
1000-110-590-0930	Other Expenses{Contingencies}	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.000%
1000-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
1000-110-599-0930	Other - Other Expenses{Contingencies}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-599-1100	Other - Other Expenses{Community Gardens}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-190-0000	D Other - Salaries	\$0.00	\$0.00	\$150,000.00	\$0.00	\$10,137.37	\$139,862.63	6.758%
1000-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$21,000.00	\$0.00	\$1,573.04	\$19,426.96	7.491%
1000-120-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$45,000.00	\$41,491.56	\$3,508.44	\$0.00	7.797%
1000-120-222-0000	Life Insurance	\$0.00	\$0.00	\$700.00	\$686.00	\$14.00	\$0.00	2.000%
1000-120-223-0000	Dental Insurance	\$0.00	\$0.00	\$4,000.00	\$3,846.03	\$153.97	\$0.00	3.849%
1000-120-224-0000	Vision Insurance	\$0.00	\$0.00	\$600.00	\$468.82	\$31.18	\$100.00	5.197%
1000-120-316-0000	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-321-2903	Rents and Leases{North Orange Aquatic Center}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	0.000%
1000-120-323-1103	Repairs and Maintenance{Veterans Memorial}	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	0.000%

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1000-120-341-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-351-0000	Electricity	\$1,556.10	\$0.00	\$95,000.00	\$90,320.75	\$6,235.35	\$0.00	6.458%
1000-120-352-0000	Water and Sewage	\$1,730.78	\$0.00	\$54,000.00	\$40,702.98	\$2,027.80	\$13,000.00	3.639%
1000-120-353-0000	Natural Gas	\$0.00	\$0.00	\$40,000.00	\$27,919.75	\$5,080.25	\$7,000.00	12.701%
1000-120-360-0000	Contracted Services	\$196.00	\$0.00	\$33,900.00	\$32,790.00	\$1,306.00	\$0.00	3.830%
1000-120-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-420-0000	Operating Supplies	\$162.82	\$0.00	\$7,000.00	\$5,240.75	\$1,922.07	\$0.00	26.834%
1000-120-420-1103	Operating Supplies{Veterans Memorial}	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	0.000%
1000-120-420-8787	Operating Supplies{FUEL}	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
1000-120-430-0000	Small Tools and Minor Equipment	\$1,152.57	\$0.00	\$2,500.00	\$2,475.65	\$1,176.92	\$0.00	32.222%
1000-120-590-0930	Other Expenses{Contingencies}	\$0.00	\$0.00	\$81,100.00	\$0.00	\$0.00	\$81,100.00	0.000%
1000-120-590-1103	Other Expenses{Veterans Memorial}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$280,000.00	\$0.00	\$18,412.39	\$261,587.61	6.576%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$39,200.00	\$0.00	\$3,119.20	\$36,080.80	7.957%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$5,000.00	\$0.00	\$259.53	\$4,740.47	5.191%
1000-130-221-0000	Medical/Hospitalization	\$151.41	\$0.00	\$70,000.00	\$64,579.73	\$5,571.68	\$0.00	7.942%
1000-130-222-0000	Life Insurance	\$0.00	\$0.00	\$800.00	\$779.00	\$21.00	\$0.00	2.625%
1000-130-223-0000	Dental Insurance	\$0.00	\$0.00	\$3,500.00	\$3,316.01	\$183.99	\$0.00	5.257%
1000-130-224-0000	Vision Insurance	\$0.00	\$0.00	\$800.00	\$562.53	\$37.47	\$200.00	4.684%
1000-130-311-0000	Accounting and Legal Fees	\$661.02	\$0.00	\$30,000.00	\$30,000.00	\$661.02	\$0.00	2.156%
1000-130-316-0000	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-317-0000	Planning Consultants	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.000%
1000-130-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-319-0000	Other - Professional and Technical Services	\$1,243.10	\$0.00	\$20,500.00	\$18,809.10	\$1,434.00	\$1,500.00	6.595%
1000-130-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-341-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-342-0000	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-344-0000	Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-345-0000	Advertising	\$148.26	\$0.00	\$7,500.00	\$7,409.53	\$238.73	\$0.00	3.121%
1000-130-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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1000-130-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-420-0130	Operating Supplies{ZONING OFFICE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-420-8787	Operating Supplies{FUEL}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-590-0930	Other Expenses{Contingencies}	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
1000-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
1000-130-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-100-0000	D Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$460,000.00	\$0.00	\$39,393.70	\$420,606.30	8.564%
1000-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$64,400.00	\$0.00	\$5,386.65	\$59,013.35	8.364%
1000-330-213-0000	D Medicare	\$0.00	\$0.00	\$7,000.00	\$0.00	\$570.88	\$6,429.12	8.155%
1000-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$170,000.00	\$156,066.07	\$13,933.93	\$0.00	8.196%
1000-330-222-0000	Life Insurance	\$0.00	\$0.00	\$1,200.00	\$1,144.00	\$56.00	\$0.00	4.667%
1000-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$7,000.00	\$6,384.12	\$615.88	\$0.00	8.798%
1000-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,800.00	\$1,125.06	\$74.94	\$600.00	4.163%
1000-330-311-1905	Accounting and Legal Fees{Union Issues}	\$12.56	\$0.00	\$1,500.00	\$1,500.00	\$12.56	\$0.00	0.830%
1000-330-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	0.000%
1000-330-341-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-351-0000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-352-0000	Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-353-0000	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-360-0000	Contracted Services	\$1,060.12	\$0.00	\$28,000.00	\$27,974.88	\$1,085.24	\$0.00	3.734%
1000-330-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-420-0000	Operating Supplies	\$835.41	\$0.00	\$75,000.00	\$73,783.65	\$2,051.76	\$0.00	2.706%
1000-330-420-8787	Operating Supplies{FUEL}	\$1,920.12	\$0.00	\$25,000.00	\$25,000.00	\$1,920.12	\$0.00	7.133%
1000-330-430-0000	Small Tools and Minor Equipment	\$1,923.90	\$0.00	\$40,000.00	\$40,000.00	\$1,923.90	\$0.00	4.589%
1000-330-590-0930	Other Expenses{Contingencies}	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.000%
1000-760-323-0120	Repairs and Maintenance{township hall}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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1000-760-590-0930	Other Expenses{Contingencies}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-700-0930	Capital Outlay{Contingencies}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-710-0000	Land	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.000%
1000-760-720-0120	Buildings{township hall}	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.000%
1000-760-720-3101	Buildings{Building-362}	\$1,228,089.12	\$0.00	\$0.00	\$1,184,269.46	\$43,819.66	\$0.00	3.568%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.000%
1000-760-730-0330	Improvement of Sites{HIGHWAYS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-730-1116	Improvement of Sites{Bale Kenyon - Phase 2}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-730-1117	Improvement of Sites{Bale Kenyon - Phase 3}	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.000%
1000-760-740-0000	Machinery, Equipment and Furniture	\$15,526.70	\$0.00	\$215,000.00	\$15,526.70	\$0.00	\$215,000.00	0.000%
1000-760-740-0330	Machinery, Equipment and Furniture{HIGHWAYS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-750-0330	Motor Vehicles{HIGHWAYS}	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.000%
1000-760-750-0930	Motor Vehicles{Contingencies}	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.000%
1000-760-790-0930	Other - Capital Outlay{Contingencies}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-810-810-3101	Principal Payments - Bonds{Building-362}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-820-820-2302	Principal Payments - Notes{Fire Truck Ladder}	\$0.00	\$0.00	\$820,000.00	\$0.00	\$0.00	\$820,000.00	0.000%
1000-820-820-3101	Principal Payments - Notes{Building-362}	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.000%
1000-830-830-0000	Interest Payments	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.000%
1000-830-830-2302	Interest Payments{Fire Truck Ladder}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-830-830-3101	Interest Payments{Building-362}	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	0.000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$1,286,247.38	\$0.00	\$9,389,850.00	\$3,117,950.61	\$299,700.79	\$7,258,445.98	2.807%

Fund: Motor Vehicle License Tax
Pooled Balance: \$100,995.87
Non-Pooled Balance: \$0.00
Total Cash Balance: \$100,995.87

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
2011-330-300-0000	Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-360-0000	Contracted Services	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.000%
2011-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-420-8787	Operating Supplies{FUEL}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-760-730-0330	Improvement of Sites{HIGHWAYS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.000%

Fund: Gasoline Tax

Pooled Balance: \$902,369.46

Non-Pooled Balance: \$0.00

Total Cash Balance: \$902,369.46

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-330-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-760-730-0330	Improvement of Sites{HIGHWAYS}	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.000%
2021-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-760-750-0330	Motor Vehicles{HIGHWAYS}	\$0.00	\$0.00	\$325,000.00	\$143,206.08	\$0.00	\$181,793.92	0.000%
Gasoline Tax Fund Total:		\$0.00	\$0.00	\$425,000.00	\$143,206.08	\$0.00	\$281,793.92	0.000%

Fund: Cemetery

Pooled Balance: \$62,535.14

Non-Pooled Balance: \$0.00

Total Cash Balance: \$62,535.14

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
2041-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-352-0000	Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-360-0000	Contracted Services	\$0.00	\$0.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00	0.000%
2041-410-420-0000	Operating Supplies	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	0.000%
2041-410-430-2407	Small Tools and Minor Equipment{Computer/IT Equipment}	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
Cemetery Fund Total:		\$0.00	\$0.00	\$8,100.00	\$8,100.00	\$0.00	\$0.00	0.000%

Fund: Road Levy

Pooled Balance: \$1,609,555.45

Non-Pooled Balance: \$0.00

Total Cash Balance: \$1,609,555.45

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
2141-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
2141-330-323-0330	Repairs and Maintenance{HIGHWAYS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-590-0930	Other Expenses{Contingencies}	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.000%
2141-760-710-1117	Land{Bale Kenyon - Phase 3}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$2,200,000.00	\$0.00	\$0.00	\$2,200,000.00	0.000%
2141-760-730-1111	Improvement of Sites{East Orange Road 2}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-730-1112	Improvement of Sites{Green Meadow/Highfield Project}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-730-1113	Improvement of Sites{2019 Road Improvement Program}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-730-1114	Improvement of Sites{Bale Kenyon - Phase 1}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-730-1116	Improvement of Sites{Bale Kenyon - Phase 2}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-730-1117	Improvement of Sites{Bale Kenyon - Phase 3}	\$16,977.00	\$0.00	\$50,000.00	\$0.00	\$16,977.00	\$50,000.00	25.348%
2141-760-740-0330	Machinery, Equipment and Furniture{HIGHWAYS}	\$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
2141-760-750-0330	Motor Vehicles{HIGHWAYS}	\$122,900.00	\$0.00	\$0.00	\$122,900.00	\$0.00	\$0.00	0.000%
2141-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Road Levy Fund Total:		\$139,877.00	\$0.00	\$2,365,000.00	\$122,900.00	\$16,977.00	\$2,365,000.00	0.678%

Fund: Special Fire Levy

Pooled Balance: \$8,174,120.04

Non-Pooled Balance: \$0.00

Total Cash Balance: \$8,174,120.04

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2191-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$7,121,000.00	\$0.00	\$560,044.96	\$6,560,955.04	7.865%
2191-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$30,000.00	\$0.00	\$2,186.24	\$27,813.76	7.287%
2191-220-212-0000	D Social Security	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
2191-220-213-0000	D Medicare	\$0.00	\$0.00	\$95,000.00	\$0.00	\$7,611.56	\$87,388.44	8.012%
2191-220-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$1,709,040.00	\$0.00	\$174,127.30	\$1,534,912.70	10.189%
2191-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$1,500,000.00	\$1,367,312.23	\$132,687.77	\$0.00	8.846%
2191-220-222-0000	Life Insurance	\$0.00	\$0.00	\$19,000.00	\$18,587.00	\$413.00	\$0.00	2.174%
2191-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$70,000.00	\$64,211.55	\$5,788.45	\$0.00	8.269%
2191-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$12,000.00	\$11,157.87	\$842.13	\$0.00	7.018%
2191-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$175,000.00	\$175,000.00	\$0.00	\$0.00	0.000%
2191-220-311-0000	Accounting and Legal Fees	\$244.45	\$0.00	\$50,000.00	\$50,000.00	\$244.45	\$0.00	0.487%
2191-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$165,000.00	0.000%
2191-220-314-2101	D Tax Collection Fees{Building-361}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-318-0000	Training Services	\$21,065.69	\$0.00	\$128,000.00	\$125,965.00	\$23,100.69	\$0.00	15.497%
2191-220-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-323-1301	Repairs and Maintenance{Vehicles}	\$1,633.34	\$0.00	\$80,000.00	\$40,000.00	\$1,633.34	\$40,000.00	2.001%
2191-220-323-1302	Repairs and Maintenance{Equipment}	\$10,960.12	\$0.00	\$76,000.00	\$75,565.00	\$11,395.12	\$0.00	13.104%
2191-220-323-1303	Repairs and Maintenance{Buildings}	\$109.00	\$0.00	\$59,000.00	\$58,394.00	\$715.00	\$0.00	1.210%
2191-220-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$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
2191-220-341-0000	Telephone	\$816.97	\$0.00	\$22,000.00	\$20,819.61	\$1,997.36	\$0.00	8.754%
2191-220-341-2251	Telephone{Cell Phones}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-341-2252	Telephone{361-Telephone}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-341-3252	Telephone{362-Telephone}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-342-0000	Postage	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
2191-220-351-0000	Electricity	\$4,170.77	\$0.00	\$100,000.00	\$98,822.12	\$5,348.65	\$0.00	5.135%
2191-220-351-2101	Electricity{Building-361}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-351-3101	Electricity{Building-362}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$10,000.00	\$7,601.82	\$398.18	\$2,000.00	3.982%
2191-220-352-2101	Water and Sewage{Building-361}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-352-3101	Water and Sewage{Building-362}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-353-0000	Natural Gas	\$0.00	\$0.00	\$15,000.00	\$12,855.37	\$2,144.63	\$0.00	14.298%
2191-220-353-2101	Natural Gas{Building-361}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-353-3101	Natural Gas{Building-362}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-360-0000	Contracted Services	\$1,487.62	\$0.00	\$125,000.00	\$118,486.92	\$8,000.70	\$0.00	6.325%
2191-220-380-0000	Insurance and Bonding	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	0.000%
2191-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-410-0000	Office Supplies	\$477.46	\$0.00	\$3,000.00	\$2,644.95	\$832.51	\$0.00	23.940%
2191-220-420-0000	Operating Supplies	\$585.98	\$0.00	\$40,000.00	\$39,479.95	\$1,106.03	\$0.00	2.725%
2191-220-420-0100	Operating Supplies{Uniforms}	\$8,282.40	\$0.00	\$70,000.00	\$67,939.08	\$10,343.32	\$0.00	13.213%
2191-220-420-0200	Operating Supplies{Turn-Out Gear}	\$15,425.00	\$0.00	\$57,000.00	\$71,880.00	\$545.00	\$0.00	0.753%
2191-220-420-1301	Operating Supplies{Vehicles}	\$942.33	\$0.00	\$55,000.00	\$53,133.92	\$2,808.41	\$0.00	5.020%
2191-220-420-1302	Operating Supplies{Equipment}	\$4,355.18	\$0.00	\$142,000.00	\$140,461.96	\$5,893.22	\$0.00	4.027%
2191-220-420-1303	Operating Supplies{Buildings}	\$0.00	\$0.00	\$10,000.00	\$9,891.70	\$108.30	\$0.00	1.083%
2191-220-420-1304	Operating Supplies{Intergovernmental Vehicles}	\$4,358.35	\$0.00	\$10,000.00	\$9,983.97	\$4,374.38	\$0.00	30.466%
2191-220-420-2401	Operating Supplies{Fire Fuel}	\$6,733.51	\$0.00	\$70,000.00	\$67,890.70	\$8,842.81	\$0.00	11.524%
2191-220-420-2402	Operating Supplies{EMS Supplies}	\$0.00	\$0.00	\$65,000.00	\$61,724.86	\$3,275.14	\$0.00	5.039%
2191-220-420-7101	Operating Supplies{Prevention}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	0.000%
2191-220-430-2101	Small Tools and Minor Equipment{Building-361}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-430-2407	Small Tools and Minor Equipment{Computer/IT Equipment}	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	0.000%
2191-220-519-0000	Other - Dues and Fees	\$150.00	\$0.00	\$8,000.00	\$5,075.00	\$3,075.00	\$0.00	37.730%
2191-220-520-0000	Compensation and Damages	\$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
2191-220-590-0930	Other Expenses{Contingencies}	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.000%
2191-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-599-1903	Other - Other Expenses{Background Invesigations}	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
2191-220-599-1907	Other - Other Expenses{PHYSICALS}	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
2191-220-599-1908	Other - Other Expenses{CANIDATE TESTING}	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	0.000%
2191-220-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-720-3101	Buildings{Building-362}	\$214,875.08	\$0.00	\$0.00	\$171,055.41	\$43,819.67	\$0.00	20.393%
2191-760-730-2101	Improvement of Sites{Building-361}	\$30,472.00	\$0.00	\$1,635,000.00	\$487,994.94	\$30,472.00	\$1,147,005.06	1.830%
2191-760-730-3101	Improvement of Sites{Building-362}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-740-0000	Machinery, Equipment and Furniture	\$9,802.40	\$0.00	\$287,000.00	\$238,897.90	\$6,904.50	\$51,000.00	2.326%
2191-760-740-2201	Machinery, Equipment and Furniture{361-Machinery}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-740-2203	Machinery, Equipment and Furniture{361-Equipment}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-750-0000	Motor Vehicles	\$10,472.61	\$0.00	\$24,000.00	\$24,000.00	\$10,472.61	\$0.00	30.380%
2191-810-810-3101	Principal Payments - Bonds{Building-362}	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.000%
2191-820-820-2302	Principal Payments - Notes{Fire Truck Ladder}	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.000%
2191-820-820-2304	Principal Payments - Notes{Ladder Truck}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-830-830-2302	Interest Payments{Fire Truck Ladder}	\$0.00	\$0.00	\$20,500.00	\$0.00	\$0.00	\$20,500.00	0.000%
2191-830-830-2304	Interest Payments{Ladder Truck}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-830-830-3101	Interest Payments{Building-362}	\$0.00	\$0.00	\$410,000.00	\$0.00	\$0.00	\$410,000.00	0.000%
2191-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	0.000%
2191-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Special Fire Levy Fund Total:	\$347,420.26	\$0.00	\$16,617,540.00	\$3,844,332.83	\$1,071,552.43	\$12,049,075.00	6.316%

Fund: Fire and EMS Services 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
2192-760-750-0000	Motor Vehicles	\$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
2192-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Fire and EMS Services Fund Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$618,476.36

Non-Pooled Balance: \$0.00

Total Cash Balance: \$618,476.36

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
2231-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-323-0330	Repairs and Maintenance{HIGHWAYS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-360-0000	Contracted Services	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.000%
2231-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	0.000%
2231-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-760-730-0330	Improvement of Sites{HIGHWAYS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-760-730-1116	Improvement of Sites{Bale Kenyon - Phase 2}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-760-730-1117	Improvement of Sites{Bale Kenyon - Phase 3}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-760-750-0000	Motor Vehicles	\$110,473.00	\$0.00	\$0.00	\$110,473.00	\$0.00	\$0.00	0.000%
2231-820-820-1118	Principal Payments - Notes{Shanahan Road}	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.000%
	Permissive Motor Vehicle License Tax Fund Total:	\$110,473.00	\$0.00	\$425,000.00	\$185,473.00	\$0.00	\$350,000.00	0.000%

Fund: Coronavirus Relief Fund

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
2272-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-230-100-0000	D Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-490-300-0000	Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-490-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Coronavirus Relief Fund Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: American Rescue Plan

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2273-490-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-490-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-760-710-0010	Land{BaleKenyon/AlumCreek Prk Trail}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-760-710-1114	Land{Bale Kenyon - Phase 1}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-760-710-1116	Land{Bale Kenyon - Phase 2}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-760-730-0005	Improvement of Sites{Walker Woods Playground}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-760-730-1114	Improvement of Sites{Bale Kenyon - Phase 1}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-760-730-1115	Improvement of Sites{Orange Road Culvert}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-760-730-2909	Improvement of Sites{Aquatic Center Improvements}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
American Rescue Plan Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Fire and EMS Services Fund

Pooled Balance: \$1,204,818.78

Appropriation Status

By Fund

As Of 1/31/2026

Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,204,818.78

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-220-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-220-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	0.000%
2281-760-750-0000	Motor Vehicles	\$376,676.25	\$0.00	\$142,000.00	\$353,840.25	\$37,836.00	\$127,000.00	7.295%
2281-820-820-2302	Principal Payments - Notes{Fire Truck Ladder}	\$0.00	\$0.00	\$410,000.00	\$0.00	\$0.00	\$410,000.00	0.000%
2281-830-830-2302	Interest Payments{Fire Truck Ladder}	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
Fire and EMS Services Fund Fund Total:		\$376,676.25	\$0.00	\$604,000.00	\$353,840.25	\$37,836.00	\$589,000.00	3.858%

Fund: Special Assessment

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2401-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Special Assessment Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Parks/Recreation

Pooled Balance: \$2,889,661.91
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,889,661.91

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
2901-610-190-0000	D Other - Salaries	\$0.00	\$0.00	\$350,000.00	\$0.00	\$24,139.63	\$325,860.37	6.897%
2901-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$49,000.00	\$0.00	\$3,678.00	\$45,322.00	7.506%

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
2901-610-213-0000	D Medicare	\$0.00	\$0.00	\$5,000.00	\$0.00	\$348.54	\$4,651.46	6.971%
2901-610-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$120,000.00	\$110,255.88	\$9,744.12	\$0.00	8.120%
2901-610-222-0000	Life Insurance	\$0.00	\$0.00	\$1,300.00	\$1,265.00	\$35.00	\$0.00	2.692%
2901-610-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,000.00	\$5,598.95	\$401.05	\$0.00	6.684%
2901-610-224-0000	Vision Insurance	\$0.00	\$0.00	\$900.00	\$831.35	\$68.65	\$0.00	7.628%
2901-610-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	0.000%
2901-610-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-610-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$34,500.00	\$0.00	\$0.00	\$34,500.00	0.000%
2901-610-316-0000	Engineering Services	\$18,373.00	\$0.00	\$125,000.00	\$52,330.50	\$6,942.50	\$84,100.00	4.842%
2901-610-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-610-321-2901	Rents and Leases{PARKS & REC}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-610-321-2903	Rents and Leases{North Orange Aquatic Center}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-610-323-0000	Repairs and Maintenance	\$3,913.13	\$0.00	\$60,000.00	\$54,250.00	\$9,663.13	\$0.00	15.119%
2901-610-323-2903	Repairs and Maintenance{North Orange Aquatic Center}	\$0.00	\$0.00	\$120,000.00	\$116,340.00	\$3,660.00	\$0.00	3.050%
2901-610-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-610-341-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-610-342-0000	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-610-344-0000	Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-610-345-0000	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-610-350-7351	Utilities{Electricity}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-610-350-7352	Utilities{Water and Sewer}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-610-350-7353	Utilities{Natural Gas}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-610-351-0000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-610-352-0000	Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-610-353-0000	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-610-360-0000	Contracted Services	\$8,846.87	\$0.00	\$175,000.00	\$176,334.80	\$5,206.87	\$2,305.20	2.832%
2901-610-360-0007	Contracted Services{Lewis Center Trail}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-610-360-2904	Contracted Services{Aquatic Center Mgmt Contract}	\$0.00	\$0.00	\$410,000.00	\$405,953.00	\$0.00	\$4,047.00	0.000%
2901-610-360-2905	Contracted Services{Mowing}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-610-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-610-370-2903	Payment to Another Political Subdivision{North Orange Aquat}	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	0.000%
2901-610-380-0000	Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-610-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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
2901-610-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-610-420-0000	Operating Supplies	\$1,209.01	\$0.00	\$100,000.00	\$98,893.85	\$2,315.16	\$0.00	2.288%
2901-610-420-2902	Operating Supplies{Concession Supplies}	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	0.000%
2901-610-420-2903	Operating Supplies{North Orange Aquatic Center}	\$400.57	\$0.00	\$50,000.00	\$50,000.00	\$400.57	\$0.00	0.795%
2901-610-420-2908	Operating Supplies{COMMUNITY EVENTS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-610-420-8787	Operating Supplies{FUEL}	\$1,349.63	\$0.00	\$10,000.00	\$10,000.00	\$1,349.63	\$0.00	11.891%
2901-610-430-0000	Small Tools and Minor Equipment	\$6,371.20	\$0.00	\$10,000.00	\$10,000.00	\$6,371.20	\$0.00	38.917%
2901-610-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
2901-610-590-0930	Other Expenses{Contingencies}	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.000%
2901-610-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
2901-610-599-2901	Other - Other Expenses{PARKS & REC}	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
2901-610-599-2903	Other - Other Expenses{North Orange Aquatic Center}	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
2901-760-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-760-710-0000	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-760-730-0000	Improvement of Sites	\$230,329.46	\$0.00	\$1,400,000.00	\$230,329.46	\$0.00	\$1,400,000.00	0.000%
2901-760-730-0001	Improvement of Sites{North Road Park}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-760-730-0002	Improvement of Sites{North Road Trail}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-760-730-0003	Improvement of Sites{Ponds}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-760-730-0004	Improvement of Sites{Green Meadows Trail}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-760-730-0006	Improvement of Sites{Powell Road Trail}	\$42,875.00	\$0.00	\$0.00	\$42,875.00	\$0.00	\$0.00	0.000%
2901-760-730-0007	Improvement of Sites{Lewis Center Trail}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-760-730-0010	Improvement of Sites{BaleKenyon/AlumCreek Prk Trail}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$75,000.00	\$32,946.00	\$0.00	\$42,054.00	0.000%
2901-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Parks/Recreation Fund Total:		\$313,667.87	\$0.00	\$3,285,700.00	\$1,482,203.79	\$74,324.05	\$2,042,840.03	2.065%

Fund: PARKS&REC IMPROVEMENT
Pooled Balance: \$685.37
Non-Pooled Balance: \$0.00
Total Cash Balance: \$685.37

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
4101-760-700-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	PARKS&REC IMPROVEMENT Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Permanent Improvement(Fire Station)
 Pooled Balance: \$1,940.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,940.00

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
4302-760-700-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Permanent Improvement(Fire Station) Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Future Fire Station
 Pooled Balance: \$37,139.88
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$37,139.88

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
4303-760-700-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Future Fire Station Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Public Works Commission Projects
 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
4401-760-730-1111	Improvement of Sites{East Orange Road 2}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4401-760-730-1114	Improvement of Sites{Bale Kenyon - Phase 1}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4401-760-730-1116	Improvement of Sites{Bale Kenyon - Phase 2}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4401-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4401-910-910-1114	D Transfers - Out{Bale Kenyon - Phase 1}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Public Works Commission Projects Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Veterans Memorial Grant

Pooled Balance: \$65,912.46
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$65,912.46

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
4901-590-360-1103	Contracted Services{Veterans Memorial}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4901-590-420-1103	Operating Supplies{Veterans Memorial}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4901-590-519-1104	Other - Dues and Fees{Veterans Memorial Brick Sales}	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
4901-760-730-1103	Improvement of Sites{Veterans Memorial}	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
4901-760-730-1116	Improvement of Sites{Bale Kenyon - Phase 2}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4901-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Veterans Memorial Grant Fund Total:		\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%

Fund: ODNR Clean Ohio Trails Grant

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
4902-760-730-0006	Improvement of Sites{Powell Road Trail}	\$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
4902-760-730-0007	Improvement of Sites{Lewis Center Trail}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4902-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
ODNR Clean Ohio Trails Grant Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Rec Trails Grant / Trails Asst Program

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
4903-760-730-0006	Improvement of Sites{Powell Road Trail}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4903-760-730-0007	Improvement of Sites{Lewis Center Trail}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4903-760-730-1116	Improvement of Sites{Bale Kenyon - Phase 2}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4903-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Rec Trails Grant / Trails Asst Program Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Delaware County TID Grant

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
4904-760-730-0010	Improvement of Sites{BaleKenyon/AlumCreek Prk Trail}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4904-760-730-1114	Improvement of Sites{Bale Kenyon - Phase 1}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4904-760-730-1116	Improvement of Sites{Bale Kenyon - Phase 2}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4904-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Delaware County TID Grant Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 1/31/2026

Fund: Community Trails Improvement Grant

Pooled Balance: \$60,000.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$60,000.00

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
4905-760-730-0010	Improvement of Sites{BaleKenyon/AlumCreek Prk Trail}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Community Trails Improvement Grant Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Delaware County RGAP Grant

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
4906-760-730-1114	Improvement of Sites{Bale Kenyon - Phase 1}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4906-760-730-1116	Improvement of Sites{Bale Kenyon - Phase 2}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4906-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Delaware County RGAP Grant Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Creekside TIF Fund

Pooled Balance: \$134,382.04
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$134,382.04

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4907-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund
As Of 1/31/2026

<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>	<u>Current Reserve for Encumbrance</u>	<u>YTD Expenditures</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
	Creekside TIF Fund Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: County TIF Fund
 Pooled Balance: \$50,928.41
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$50,928.41

<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>	<u>Current Reserve for Encumbrance</u>	<u>YTD Expenditures</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
4908-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	County TIF Fund Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Unclaimed Monies Fund
 Pooled Balance: \$5,833.97
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$5,833.97

<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>	<u>Current Reserve for Encumbrance</u>	<u>YTD Expenditures</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
9001-784-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
9001-784-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Unclaimed Monies Fund Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Custodial Special Assessment Fund
 Pooled Balance: \$313.32
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$313.32

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
9002-789-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
9002-789-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Custodial Special Assessment Fund Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Report Total:	\$2,574,361.76	\$0.00	\$33,205,190.00	\$9,258,006.56	\$1,500,390.27	\$25,021,154.93	4.193%

Cash Summary by Fund

1/1/2026 to 1/31/2026

Fund #	Fund Name	Fund Balance 1/1/2026	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 1/31/2026	Non-Pooled Balance	Pooled Balance
1000	General	\$14,458,381.65	\$0.00	\$145,109.83	\$0.00	\$0.00	\$14,603,491.48	\$299,700.79	\$0.00	\$0.00	\$14,303,790.69	\$0.00	\$14,303,790.69
2011	Motor Vehicle License Tax	\$95,933.38	\$0.00	\$5,062.49	\$0.00	\$0.00	\$100,995.87	\$0.00	\$0.00	\$0.00	\$100,995.87	\$0.00	\$100,995.87
2021	Gasoline Tax	\$864,868.60	\$0.00	\$37,500.86	\$0.00	\$0.00	\$902,369.46	\$0.00	\$0.00	\$0.00	\$902,369.46	\$0.00	\$902,369.46
2041	Cemetery	\$61,535.14	\$0.00	\$1,000.00	\$0.00	\$0.00	\$62,535.14	\$0.00	\$0.00	\$0.00	\$62,535.14	\$0.00	\$62,535.14
2141	Road Levy	\$1,626,532.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1,626,532.45	\$16,977.00	\$0.00	\$0.00	\$1,609,555.45	\$0.00	\$1,609,555.45
2191	Special Fire Levy	\$9,228,876.79	\$0.00	\$16,795.68	\$0.00	\$0.00	\$9,245,672.47	\$1,071,552.43	\$0.00	\$0.00	\$8,174,120.04	\$0.00	\$8,174,120.04
2192	Fire and EMS Services Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2231	Permissive Motor Vehicle License Ta	\$583,760.72	\$0.00	\$34,715.64	\$0.00	\$0.00	\$618,476.36	\$0.00	\$0.00	\$0.00	\$618,476.36	\$0.00	\$618,476.36
2272	Coronavirus Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2273	American Rescue Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2274	Opioid Settlement Fund	\$92,992.20	\$0.00	\$0.00	\$0.00	\$0.00	\$92,992.20	\$0.00	\$0.00	\$0.00	\$92,992.20	\$0.00	\$92,992.20
2281	Fire and EMS Services Fund	\$1,206,078.37	\$0.00	\$36,576.41	\$0.00	\$0.00	\$1,242,654.78	\$37,836.00	\$0.00	\$0.00	\$1,204,818.78	\$0.00	\$1,204,818.78
2401	Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2901	Parks/Recreation	\$2,957,764.31	\$0.00	\$6,221.65	\$0.00	\$0.00	\$2,963,985.96	\$74,324.05	\$0.00	\$0.00	\$2,889,661.91	\$0.00	\$2,889,661.91
4101	PARKS&REC IMPROVEMENT	\$685.37	\$0.00	\$0.00	\$0.00	\$0.00	\$685.37	\$0.00	\$0.00	\$0.00	\$685.37	\$0.00	\$685.37
4302	Permanent Improvement(Fire Stator	\$1,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,940.00	\$0.00	\$0.00	\$0.00	\$1,940.00	\$0.00	\$1,940.00
4303	Future Fire Station	\$37,139.88	\$0.00	\$0.00	\$0.00	\$0.00	\$37,139.88	\$0.00	\$0.00	\$0.00	\$37,139.88	\$0.00	\$37,139.88
4401	Public Works Commission Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	Veterans Memorial Grant	\$65,912.46	\$0.00	\$0.00	\$0.00	\$0.00	\$65,912.46	\$0.00	\$0.00	\$0.00	\$65,912.46	\$0.00	\$65,912.46
4902	ODNR Clean Ohio Trails Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4903	Rec Trails Grant / Trails Asst Progran	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4904	Delaware County TID Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4905	Community Trails Improvement Gran	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
4906	Delaware County RGAP Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4907	Creekside TIF Fund	\$134,382.04	\$0.00	\$0.00	\$0.00	\$0.00	\$134,382.04	\$0.00	\$0.00	\$0.00	\$134,382.04	\$0.00	\$134,382.04
4908	County TIF Fund	\$50,928.41	\$0.00	\$0.00	\$0.00	\$0.00	\$50,928.41	\$0.00	\$0.00	\$0.00	\$50,928.41	\$0.00	\$50,928.41
4909	BWC Safety Intervention Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4951	CEMETERY BEQUEST	\$4,520.83	\$0.00	\$14.73	\$0.00	\$0.00	\$4,535.56	\$0.00	\$0.00	\$0.00	\$4,535.56	\$0.00	\$4,535.56
9001	Unclaimed Monies Fund	\$5,833.97	\$0.00	\$0.00	\$0.00	\$0.00	\$5,833.97	\$0.00	\$0.00	\$0.00	\$5,833.97	\$0.00	\$5,833.97
9002	Custodial Special Assessment Fund	\$313.32	\$0.00	\$0.00	\$0.00	\$0.00	\$313.32	\$0.00	\$0.00	\$0.00	\$313.32	\$0.00	\$313.32
	Report Total:	\$31,538,379.89	\$0.00	\$282,997.29	\$0.00	\$0.00	\$31,821,377.18	\$1,500,390.27	\$0.00	\$0.00	\$30,320,986.91	\$0.00	\$30,320,986.91

Cash Summary by Fund

1/1/2026 to 1/31/2026

Last reconciled to bank: 01/30/2026 – Total other adjusting factors: \$0.00

Fund Status

As Of 1/31/2026

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	47.176%	\$14,303,790.69	\$0.00	\$14,303,790.69
2011	Motor Vehicle License Tax	0.333%	\$100,995.87	\$0.00	\$100,995.87
2021	Gasoline Tax	2.976%	\$902,369.46	\$0.00	\$902,369.46
2041	Cemetery	0.206%	\$62,535.14	\$0.00	\$62,535.14
2141	Road Levy	5.308%	\$1,609,555.45	\$0.00	\$1,609,555.45
2191	Special Fire Levy	26.959%	\$8,174,120.04	\$0.00	\$8,174,120.04
2192	Fire and EMS Services Fund	0.000%	\$0.00	\$0.00	\$0.00
2231	Permissive Motor Vehicle License Tax	2.040%	\$618,476.36	\$0.00	\$618,476.36
2272	Coronavirus Relief Fund	0.000%	\$0.00	\$0.00	\$0.00
2273	American Rescue Plan	0.000%	\$0.00	\$0.00	\$0.00
2274	Opioid Settlement Fund	0.307%	\$92,992.20	\$0.00	\$92,992.20
2281	Fire and EMS Services Fund	3.974%	\$1,204,818.78	\$0.00	\$1,204,818.78
2401	Special Assessment	0.000%	\$0.00	\$0.00	\$0.00
2901	Parks/Recreation	9.530%	\$2,889,661.91	\$0.00	\$2,889,661.91
4101	PARKS&REC IMPROVEMENT	0.002%	\$685.37	\$0.00	\$685.37
4302	Permanent Improvement(Fire Station)	0.006%	\$1,940.00	\$0.00	\$1,940.00
4303	Future Fire Station	0.122%	\$37,139.88	\$0.00	\$37,139.88
4401	Public Works Commission Projects	0.000%	\$0.00	\$0.00	\$0.00
4901	Veterans Memorial Grant	0.217%	\$65,912.46	\$0.00	\$65,912.46
4902	ODNR Clean Ohio Trails Grant	0.000%	\$0.00	\$0.00	\$0.00
4903	Rec Trails Grant / Trails Asst Program	0.000%	\$0.00	\$0.00	\$0.00
4904	Delaware County TID Grant	0.000%	\$0.00	\$0.00	\$0.00
4905	Community Trails Improvement Grant	0.198%	\$60,000.00	\$0.00	\$60,000.00
4906	Delaware County RGAP Grant	0.000%	\$0.00	\$0.00	\$0.00
4907	Creekside TIF Fund	0.443%	\$134,382.04	\$0.00	\$134,382.04
4908	County TIF Fund	0.168%	\$50,928.41	\$0.00	\$50,928.41
4909	BWC Safety Intervention Grant	0.000%	\$0.00	\$0.00	\$0.00
4951	CEMETERY BEQUEST	0.015%	\$4,535.56	\$0.00	\$4,535.56
9001	Unclaimed Monies Fund	0.019%	\$5,833.97	\$0.00	\$5,833.97
9002	Custodial Special Assessment Fund	0.001%	\$313.32	\$0.00	\$313.32
All Funds Total			\$30,320,986.91	\$0.00	\$30,320,986.91
Pooled Investments					\$29,181,515.53
Secondary Checking Accounts					\$156,979.53
Available Primary Checking Balance					\$982,491.85

Last reconciled to bank: 01/30/2026 – Total other adjusting factors: \$0.00

Revenue Status

By Fund

As Of 1/31/2026

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$4,046,799.09	\$0.00	\$4,046,799.09	0.000%
1000-101-1200	General Property Tax - Real Estate{PACE}	\$800.00	\$0.00	\$800.00	0.000%
1000-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-199-0000	Other - Local Taxes	\$200,000.00	\$6,065.93	\$193,934.07	3.033%
1000-199-0401	Other - Local Taxes{Evans Farm JEDD}	\$60,000.00	\$0.00	\$60,000.00	0.000%
1000-199-0402	Other - Local Taxes{Worthington JEDD}	\$60,000.00	\$30,593.51	\$29,406.49	50.989%
1000-299-0120	Other - Charges for Services{township hall}	\$0.00	\$0.00	\$0.00	0.000%
1000-301-0000	Licenses and Permits	\$2,000.00	\$0.00	\$2,000.00	0.000%
1000-302-0000	Fees	\$6,000.00	\$0.00	\$6,000.00	0.000%
1000-302-0130	Fees{ZONING OFFICE}	\$210,000.00	\$9,830.72	\$200,169.28	4.681%
1000-302-1001	Fees{Franchise Fee Receipts}	\$1,000.00	\$0.00	\$1,000.00	0.000%
1000-302-1100	Fees{Community Gardens}	\$2,000.00	\$0.00	\$2,000.00	0.000%
1000-302-2908	Fees{COMMUNITY EVENTS}	\$7,500.00	\$500.00	\$7,000.00	6.667%
1000-532-0000	Local Government Distribution	\$30,000.00	\$3,521.27	\$26,478.73	11.738%
1000-533-0000	Liquor Permit Fees	\$60,000.00	\$0.00	\$60,000.00	0.000%
1000-534-0000	Cigarette License Fees	\$1,000.00	\$0.00	\$1,000.00	0.000%
1000-535-0000	Property Tax Allocation	\$466,248.90	\$0.00	\$466,248.90	0.000%
1000-599-0000	Other - Other Intergovernmental	\$24,292.95	\$0.00	\$24,292.95	0.000%
1000-701-0000	Interest	\$1,428,500.00	\$92,221.44	\$1,336,278.56	6.456%
1000-801-0000	Gifts and Donations	\$0.00	\$300.00	-\$300.00	0.000%
1000-801-2908	Gifts and Donations{COMMUNITY EVENTS}	\$2,000.00	\$0.00	\$2,000.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$60,000.00	\$2,076.96	\$57,923.04	3.462%
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%
Fund 1000 Sub-Total:		\$6,668,140.94	\$145,109.83	\$6,523,031.11	2.176%

Revenue Status

By Fund

As Of 1/31/2026

Fund: 2011 Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-536-0000	Motor Vehicle License Tax - State Levied	\$71,000.00	\$3,563.54	\$67,436.46	5.019%
2011-701-0000	Interest	\$0.00	\$328.42	-\$328.42	0.000%
2011-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$1,170.53	-\$1,170.53	0.000%
Fund 2011 Sub-Total:		\$71,000.00	\$5,062.49	\$65,937.51	7.130%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$420,000.00	\$34,566.30	\$385,433.70	8.230%
2021-701-0000	Interest	\$25,000.00	\$2,934.56	\$22,065.44	11.738%
2021-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$445,000.00	\$37,500.86	\$407,499.14	8.427%

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$15,000.00	\$1,000.00	\$14,000.00	6.667%
2041-804-0000	Sale of Cemetery Lots	\$5,000.00	\$0.00	\$5,000.00	0.000%
2041-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2041 Sub-Total:		\$20,000.00	\$1,000.00	\$19,000.00	5.000%

Revenue Status

By Fund

As Of 1/31/2026

Fund: 2141 Road Levy

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2141-101-0000	General Property Tax - Real Estate	\$1,807,550.00	\$0.00	\$1,807,550.00	0.000%
2141-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
2141-535-0000	Property Tax Allocation	\$2,595.23	\$0.00	\$2,595.23	0.000%
2141-599-0000	Other - Other Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
2141-892-0000	Other - Miscellaneous Non-Operating	\$3,500.00	\$0.00	\$3,500.00	0.000%
Fund 2141 Sub-Total:		\$1,813,645.23	\$0.00	\$1,813,645.23	0.000%

Fund: 2191 Special Fire Levy

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2191-101-0000	General Property Tax - Real Estate	\$11,681,147.11	\$0.00	\$11,681,147.11	0.000%
2191-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
2191-299-0000	Other - Charges for Services	\$50,000.00	\$7,884.47	\$42,115.53	15.769%
2191-301-7101	Licenses and Permits{Prevention}	\$35,000.00	\$2,100.00	\$32,900.00	6.000%
2191-302-0000	Fees	\$2,000.00	\$0.00	\$2,000.00	0.000%
2191-535-0000	Property Tax Allocation	\$1,126,889.48	\$0.00	\$1,126,889.48	0.000%
2191-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2191-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$0.00	\$0.00	0.000%
2191-599-0000	Other - Other Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
2191-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
2191-892-0000	Other - Miscellaneous Non-Operating	\$113,000.00	\$6,811.21	\$106,188.79	6.028%
Fund 2191 Sub-Total:		\$13,008,036.59	\$16,795.68	\$12,991,240.91	0.129%

Revenue Status

By Fund

As Of 1/31/2026

Fund: 2192 Fire and EMS Services Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2192-299-0000	Other - Charges for Services	\$0.00	\$0.00	\$0.00	0.000%
2192-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2192 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2231 Permissive Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2231-104-0000	Permissive MVL Tax - Township Levied	\$320,000.00	\$25,201.33	\$294,798.67	7.875%
2231-592-0000	Motor Vehicle License Tax - County Levied	\$95,000.00	\$7,503.00	\$87,497.00	7.898%
2231-701-0000	Interest	\$20,000.00	\$2,011.31	\$17,988.69	10.057%
2231-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2231 Sub-Total:		\$435,000.00	\$34,715.64	\$400,284.36	7.981%

Fund: 2272 Coronavirus Relief Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2272-599-0000	Other - Other Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
2272-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
2272-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2272 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund

As Of 1/31/2026

Fund: 2273 American Rescue Plan

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2273-599-0000	Other - Other Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
2273-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2273 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2274 Opioid Settlement Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2274-404-0000	Court Related Settlements	\$14,000.00	\$0.00	\$14,000.00	0.000%
2274-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2274-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2274 Sub-Total:		\$14,000.00	\$0.00	\$14,000.00	0.000%

Fund: 2281 Fire and EMS Services Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2281-299-0000	Other - Charges for Services	\$562,000.00	\$36,576.41	\$525,423.59	6.508%
2281-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
2281-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2281 Sub-Total:		\$562,000.00	\$36,576.41	\$525,423.59	6.508%

Revenue Status

By Fund

As Of 1/31/2026

Fund: 2401 Special Assessment

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2401-101-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.000%
Fund 2401 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2901 Parks/Recreation

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-101-0000	General Property Tax - Real Estate	\$1,214,010.14	\$0.00	\$1,214,010.14	0.000%
2901-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
2901-299-9901	Other - Charges for Services{Concession Receipts}	\$60,000.00	\$0.00	\$60,000.00	0.000%
2901-299-9902	Other - Charges for Services{Front Desk Receipts}	\$120,000.00	\$0.00	\$120,000.00	0.000%
2901-299-9903	Other - Charges for Services{Season Pass Receipts}	\$265,000.00	\$0.00	\$265,000.00	0.000%
2901-299-9904	Other - Charges for Services{Swimming Lesson Receipts}	\$0.00	\$0.00	\$0.00	0.000%
2901-299-9905	Other - Charges for Services{Pool Shelter Rental}	\$0.00	\$0.00	\$0.00	0.000%
2901-299-9906	Other - Charges for Services{Field Use Receipts}	\$0.00	\$0.00	\$0.00	0.000%
2901-299-9907	Other - Charges for Services{SHELTER RENTAL}	\$20,000.00	\$5,152.00	\$14,848.00	25.760%
2901-299-9910	Other - Charges for Services{parks rental deposits}	\$0.00	\$0.00	\$0.00	0.000%
2901-301-0000	Licenses and Permits	\$0.00	\$0.00	\$0.00	0.000%
2901-301-9908	Licenses and Permits{Food Truck Permits}	\$0.00	\$0.00	\$0.00	0.000%
2901-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
2901-535-0000	Property Tax Allocation	\$131,447.14	\$0.00	\$131,447.14	0.000%
2901-599-0000	Other - Other Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
2901-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
2901-892-0000	Other - Miscellaneous Non-Operating	\$35,000.00	\$1,069.65	\$33,930.35	3.056%
Fund 2901 Sub-Total:		\$1,845,457.28	\$6,221.65	\$1,839,235.63	0.337%

Revenue Status

By Fund

As Of 1/31/2026

Fund: 4101 PARKS&REC IMPROVEMENT

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4101-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 4101 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 4401 Public Works Commission Projects

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4401-538-0000	Local Public Works Commission	\$0.00	\$0.00	\$0.00	0.000%
Fund 4401 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 4901 Veterans Memorial Grant

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4901-539-1103	Other - State Receipts{Veterans Memorial}	\$0.00	\$0.00	\$0.00	0.000%
4901-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
4901-892-1104	Other - Miscellaneous Non-Operating{Veterans Memorial Brick}	\$4,000.00	\$0.00	\$4,000.00	0.000%
4901-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 4901 Sub-Total:		\$4,000.00	\$0.00	\$4,000.00	0.000%

Fund: 4902 ODNR Clean Ohio Trails Grant

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4902-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
4902-941-0000	Advances - In	\$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 Rec Trails Grant / Trails Asst Program

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4903-599-0000	Other - Other Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
4903-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 4903 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 4904 Delaware County TID Grant

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4904-599-0000	Other - Other Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
4904-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 4904 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 4905 Community Trails Improvement Grant

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4905-599-0000	Other - Other Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
4905-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 4905 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund

As Of 1/31/2026

Fund: 4906 Delaware County RGAP Grant

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4906-599-0000	Other - Other Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
4906-599-1114	Other - Other Intergovernmental{Bale Kenyon - Phase 1}	\$0.00	\$0.00	\$0.00	0.000%
4906-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 4906 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 4907 Creekside TIF Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4907-807-0000	Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.000%
4907-807-4907	Payments in Lieu of Taxes{Creekside TIF}	\$64,000.00	\$0.00	\$64,000.00	0.000%
4907-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 4907 Sub-Total:		\$64,000.00	\$0.00	\$64,000.00	0.000%

Fund: 4908 County TIF Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4908-807-0000	Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.000%
4908-807-4908	Payments in Lieu of Taxes{County TIF}	\$0.00	\$0.00	\$0.00	0.000%
Fund 4908 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 4909 BWC Safety Intervention Grant

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4909-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
Fund 4909 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund

As Of 1/31/2026

Fund: 4951 CEMETERY BEQUEST

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4951-701-0000	Interest	\$0.00	\$14.73	-\$14.73	0.000%
Fund 4951 Sub-Total:		\$0.00	\$14.73	-\$14.73	0.000%

Fund: 9001 Unclaimed Monies Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9001-881-0000	Unclaimed Monies Received	\$0.00	\$0.00	\$0.00	0.000%
9001-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 9001 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 9002 Custodial Special Assessment Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9002-885-0000	Other Amounts Collected for Distribution	\$0.00	\$0.00	\$0.00	0.000%
Fund 9002 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%
Report Total:		\$24,950,280.04	\$282,997.29	\$24,667,282.75	1.134%