

Fund Summary

September 2025

Fund #	Fund Name	Starting Fund Balance	Month To Date Revenue	Year To Date Revenue	Month To Date Expenditures	Year To Date Expenditures	Ending Fund Balance	Current Reserve for Encumbrance	Unencumbered Fund Balance
1000	General	\$167,476.32	\$22,187.83	\$334,761.36	\$12,642.24	\$268,870.05	\$177,021.91	\$81,698.18	\$95,323.73
2011	Motor Vehicle License Tax	\$112,480.87	\$1,619.18	\$14,168.80	\$251.71	\$15,924.20	\$113,848.34	\$4,075.80	\$109,772.54
2021	Gasoline Tax	\$627,159.53	\$16,968.17	\$139,866.98	\$140,816.63	\$174,777.25	\$503,311.07	\$942.98	\$502,368.09
2031	Road and Bridge	\$211,329.00	\$27,587.41	\$431,313.83	\$40,555.70	\$350,096.06	\$198,360.71	\$84,060.68	\$114,300.03
2041	Cemetery	\$103,727.05	\$17,875.00	\$119,733.60	\$21,580.54	\$96,479.97	\$100,021.51	\$10,200.76	\$89,820.75
2081	Police	\$0.00	\$0.00	\$0.00	\$0.00	\$26,884.08	\$0.00	\$50.00	(\$50.00)
2111	Fire District	\$1,296,172.27	\$110,111.30	\$2,205,043.52	\$146,428.28	\$1,436,038.01	\$1,259,855.29	\$106,413.22	\$1,153,442.07
2112	2019 FEMA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2181	Zoning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2231	Permissive Motor Vehicle License Tax	\$137,639.81	\$2,847.40	\$26,978.70	\$799.81	\$7,440.28	\$139,687.40	\$2,259.72	\$137,427.68
2261	Law Enforcement Trust	\$4,751.16	\$0.00	\$0.00	\$0.00	\$0.00	\$4,751.16	\$0.00	\$4,751.16
2272	Coronavirus Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2273	AMERICAN RESCUE PLAN ACT	\$121,031.95	\$0.00	\$158.94	\$12,672.60	\$56,951.92	\$108,359.35	\$73,048.08	\$35,311.27
2281	Fire & Rescue, Ambulance & EMS Services	\$209,426.32	\$36,516.40	\$359,014.65	\$34,002.64	\$303,379.93	\$211,940.08	\$27,131.29	\$184,808.79
2901	2011/2012 EMS REIMBURSABLE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2902	Miscellaneous Special Revenue	\$2,309.74	\$0.00	\$0.00	\$0.00	\$0.00	\$2,309.74	\$0.00	\$2,309.74
2903	OneOhio Opioid Settlement	\$38,703.32	\$0.00	\$11,727.62	\$0.00	\$0.00	\$38,703.32	\$0.00	\$38,703.32
2904	2nd Retention Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4951	Permanent	\$2,429.55	\$0.00	\$0.00	\$0.00	\$0.00	\$2,429.55	\$0.00	\$2,429.55
Report Total:		<u>\$3,034,636.89</u>	<u>\$235,712.69</u>	<u>\$3,642,768.00</u>	<u>\$409,750.15</u>	<u>\$2,736,841.75</u>	<u>\$2,860,599.43</u>	<u>\$389,880.71</u>	<u>\$2,470,718.72</u>

Last reconciled to bank: 09/30/2025 – Total other adjusting factors: \$0.00