

Revenue Status

By Fund

As Of 9/30/2025

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$1,686,335.00	\$1,481,280.76	\$205,054.24	87.840%
1000-103-0000	Permissive Sales Tax	\$0.00	\$115,900.03	-\$115,900.03	0.000%
1000-301-0000	Licenses and Permits	\$0.00	\$0.00	\$0.00	0.000%
1000-301-0941	Licenses and Permits{TRANSIENT VENDORS LICENSE}	\$0.00	\$1,000.00	-\$1,000.00	0.000%
1000-302-0000	Fees	\$0.00	\$5,225.00	-\$5,225.00	0.000%
1000-302-0302	Fees{HERITAGE DAYS}	\$0.00	\$0.00	\$0.00	0.000%
1000-302-0924	Fees{CABLE FRANCHISE}	\$0.00	\$82,766.91	-\$82,766.91	0.000%
1000-401-0000	Fines	\$0.00	\$2,405.83	-\$2,405.83	0.000%
1000-532-0000	Local Government Distribution	\$332,750.74	\$253,942.44	\$78,808.30	76.316%
1000-533-0000	Liquor Permit Fees	\$0.00	\$6,673.10	-\$6,673.10	0.000%
1000-534-0000	Cigarette License Fees	\$0.00	\$324.17	-\$324.17	0.000%
1000-539-0000	Other - State Receipts	\$0.00	\$173,061.49	-\$173,061.49	0.000%
1000-599-0000	Other - Other Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
1000-601-0000	Special Assessments	\$0.00	\$3,768.67	-\$3,768.67	0.000%
1000-701-0000	Interest	\$0.00	\$270,803.58	-\$270,803.58	0.000%
1000-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
1000-891-0944	Other - Miscellaneous Operating{BOOST}	\$0.00	\$900.00	-\$900.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$434,283.11	\$4,251.12	\$430,031.99	0.979%
1000-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
1000-941-0000	Advances - In	\$0.00	\$238,144.01	\$0.00	0.000%
Fund 1000 Sub-Total:		\$2,453,368.85	\$2,640,447.11	\$51,065.75	107.625%

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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	\$20,000.00	\$21,604.14	-\$1,604.14	108.021%
2011-701-0000	Interest	\$0.00	\$119.74	-\$119.74	0.000%
	Fund 2011 Sub-Total:	\$20,000.00	\$21,723.88	-\$1,723.88	108.619%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$225,000.00	\$205,598.16	\$19,401.84	91.377%
2021-701-0000	Interest	\$0.00	\$1,316.81	-\$1,316.81	0.000%
	Fund 2021 Sub-Total:	\$225,000.00	\$206,914.97	\$18,085.03	91.962%

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$1,457,830.00	\$1,412,059.95	\$45,770.05	96.860%
2031-299-0000	Other - Charges for Services	\$0.00	\$0.00	\$0.00	0.000%
2031-301-0000	Licenses and Permits	\$0.00	\$1,190.00	-\$1,190.00	0.000%
2031-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
2031-539-0000	Other - State Receipts	\$0.00	\$12,914.04	-\$12,914.04	0.000%
2031-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$0.00	\$0.00	0.000%
2031-892-0000	Other - Miscellaneous Non-Operating	\$46,299.31	\$45,209.31	\$1,090.00	97.646%
2031-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2031-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
	Fund 2031 Sub-Total:	\$1,504,129.31	\$1,471,373.30	\$32,756.01	97.822%

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Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$13,950.00	\$8,350.00	\$5,600.00	59.857%
2041-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
2041-804-0000	Sale of Cemetery Lots	\$0.00	\$5,600.00	-\$5,600.00	0.000%
2041-931-0000	Transfers - In	\$10,000.00	\$10,000.00	\$0.00	100.000%
Fund 2041 Sub-Total:		\$23,950.00	\$23,950.00	\$0.00	100.000%

Fund: 2071 Garbage & Waste Disposal District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2071-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2071 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

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Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$4,706,064.00	\$4,343,460.53	\$362,603.47	92.295%
2081-302-0000	Fees	\$0.00	\$70.00	-\$70.00	0.000%
2081-401-0000	Fines	\$0.00	\$0.00	\$0.00	0.000%
2081-512-0000	Proceeds from Federal Law Enforcement Agencies	\$0.00	\$0.00	\$0.00	0.000%
2081-539-0000	Other - State Receipts	\$0.00	\$262,628.52	-\$262,628.52	0.000%
2081-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$0.00	\$0.00	0.000%
2081-801-0000	Gifts and Donations	\$0.00	\$1,100.00	-\$1,100.00	0.000%
2081-805-0000	Other Local Grants (not from another government)	\$0.00	\$0.00	\$0.00	0.000%
2081-892-0000	Other - Miscellaneous Non-Operating	\$435,233.50	\$436,686.38	-\$1,452.88	100.334%
2081-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2081-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2081 Sub-Total:		\$5,141,297.50	\$5,043,945.43	\$97,352.07	98.106%

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$2,040,962.00	\$2,020,084.90	\$20,877.10	98.977%
2111-539-0000	Other - State Receipts	\$0.00	\$18,079.66	-\$18,079.66	0.000%
2111-599-0000	Other - Other Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
2111-892-0000	Other - Miscellaneous Non-Operating	\$11,078.71	\$11,078.71	\$0.00	100.000%
2111-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2111-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2111 Sub-Total:		\$2,052,040.71	\$2,049,243.27	\$2,797.44	99.864%

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Fund: 2181 Zoning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2181-301-0000	Licenses and Permits	\$0.00	\$9,765.10	-\$9,765.10	0.000%
2181-302-0000	Fees	\$0.00	\$2,800.00	-\$2,800.00	0.000%
2181-805-0947	Other Local Grants (not from another government){Shine A Light}	\$0.00	\$2,339.95	-\$2,339.95	0.000%
2181-892-0000	Other - Miscellaneous Non-Operating	\$20,000.00	\$40.95	\$19,959.05	0.205%
2181-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2181 Sub-Total:		\$20,000.00	\$14,946.00	\$5,054.00	74.730%

Fund: 2191 FIRE/EMS

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2191-101-0000	General Property Tax - Real Estate	\$2,330,090.00	\$2,213,783.66	\$116,306.34	95.009%
2191-302-0946	Fees{Class Fees}	\$0.00	\$840.00	-\$840.00	0.000%
2191-539-0000	Other - State Receipts	\$0.00	\$20,653.35	-\$20,653.35	0.000%
2191-591-0928	Intergovernmental Receipts (Non-State and Non{FIRE STATION })	\$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	\$16,925.69	\$17,455.69	-\$530.00	103.131%
2191-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2191-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2191 Sub-Total:		\$2,347,015.69	\$2,252,732.70	\$94,282.99	95.983%

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Fund: 2221 Drug Law Enforcement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2221-401-0000	Fines	\$824.60	\$859.60	-\$35.00	104.244%
	Fund 2221 Sub-Total:	\$824.60	\$859.60	-\$35.00	104.244%

Fund: 2231 Permissive Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2231-592-0000	Motor Vehicle License Tax - County Levied	\$200,000.00	\$187,760.27	\$12,239.73	93.880%
2231-701-0000	Interest	\$0.00	\$2,124.04	-\$2,124.04	0.000%
	Fund 2231 Sub-Total:	\$200,000.00	\$189,884.31	\$10,115.69	94.942%

Fund: 2261 Law Enforcement Trust

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2261-499-0000	Other - Fines and Forfeitures	\$0.00	\$0.00	\$0.00	0.000%
2261-806-0000	Proceeds - Sale of Forfeited Property and Seized Contraband	\$228,775.53	\$259,873.27	-\$31,097.74	113.593%
	Fund 2261 Sub-Total:	\$228,775.53	\$259,873.27	-\$31,097.74	113.593%

Fund: 2274 AMERICAN RESCUE PLAN

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2274-599-0000	Other - Other Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
	Fund 2274 Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%

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Fund: 2281 Ambulance And Emergency Medical Services

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2281-202-0000	Contracts for Emergency Medical Services	\$0.00	\$506,167.27	-\$506,167.27	0.000%
2281-599-0000	Other - Other Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
2281-801-0000	Gifts and Donations	\$0.00	\$385.00	-\$385.00	0.000%
2281-892-0000	Other - Miscellaneous Non-Operating	\$500,000.00	\$0.00	\$500,000.00	0.000%
Fund 2281 Sub-Total:		\$500,000.00	\$506,552.27	-\$6,552.27	101.310%

Fund: 2902 CAPITAL IMPROVMENTS

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$562,239.74	\$430,282.24	\$131,957.50	76.530%
2902-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$131,957.50	-\$131,957.50	0.000%
2902-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2902 Sub-Total:		\$562,239.74	\$562,239.74	\$0.00	100.000%

Fund: 2904 REIMBURSABLE GRANT - TRAINING & EQUIPT

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2904-805-0000	Other Local Grants (not from another government)	\$2,707.74	\$0.00	\$2,707.74	0.000%
2904-941-0000	Advances - In	\$0.00	\$2,707.74	\$0.00	0.000%
Fund 2904 Sub-Total:		\$2,707.74	\$2,707.74	\$2,707.74	100.000%

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Fund: 2906 ONEOHIO OPIOID SETTLEMENT

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2906-599-0000	Other - Other Intergovernmental	\$29,972.95	\$29,972.95	\$0.00	100.000%
	Fund 2906 Sub-Total:	\$29,972.95	\$29,972.95	\$0.00	100.000%

Fund: 2909 2024 COPLEY ROAD PATHWAY GRANT

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2909-805-0000	Other Local Grants (not from another government)	\$0.00	\$0.00	\$0.00	0.000%
	Fund 2909 Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%

Fund: 2910 FIRST RESPONDER RECRUITMENT
GRANT-FIRE

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2910-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2910-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
2910-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
	Fund 2910 Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%

Fund: 2912 2021-2022 DARE GRANT

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2912-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2912-539-0925	Other - State Receipts{DARE PROGRAM}	\$0.00	\$0.00	\$0.00	0.000%
	Fund 2912 Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%

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Fund: 2914 HERITAGE WOODS DRIVE

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2914-892-0000	Other - Miscellaneous Non-Operating	\$362,063.50	\$10,635.32	\$351,428.18	2.937%
2914-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
	Fund 2914 Sub-Total:	\$362,063.50	\$10,635.32	\$351,428.18	2.937%

Fund: 2915 2021 CDBG PROGRAM

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2915-805-0000	Other Local Grants (not from another government)	\$0.00	\$0.00	\$0.00	0.000%
2915-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2915-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
	Fund 2915 Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%

Fund: 2916 2022-23 DARE GRANT

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2916-805-0000	Other Local Grants (not from another government)	\$0.00	\$0.00	\$0.00	0.000%
2916-805-0925	Other Local Grants (not from another government) (DARE PROGRAM)	\$0.00	\$0.00	\$0.00	0.000%
	Fund 2916 Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%

Fund: 2917 2022 REWORKS GRANT

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2917-805-0000	Other Local Grants (not from another government)	\$0.00	\$0.00	\$0.00	0.000%
	Fund 2917 Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%

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Fund: 2918 COPLEY TREE FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2918-892-0000	Other - Miscellaneous Non-Operating	\$862.50	\$862.50	\$0.00	100.000%
	Fund 2918 Sub-Total:	\$862.50	\$862.50	\$0.00	100.000%

Fund: 2920 SAFETY TOWN

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2920-801-0000	Gifts and Donations	\$1,700.00	\$1,700.00	\$0.00	100.000%
	Fund 2920 Sub-Total:	\$1,700.00	\$1,700.00	\$0.00	100.000%

Fund: 2921 BWC Wellness Grant

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2921-892-0000	Other - Miscellaneous Non-Operating	\$2,500.00	\$2,500.00	\$0.00	100.000%
2921-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
	Fund 2921 Sub-Total:	\$2,500.00	\$2,500.00	\$0.00	100.000%

Fund: 2922 K-9 ITEMS

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2922-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
2922-892-0940	Other - Miscellaneous Non-Operating{K-9 SALE ITEMS}	\$0.00	\$0.00	\$0.00	0.000%
2922-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
	Fund 2922 Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%

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Fund: 2923 Citizen's Police Academy

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2923-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
	Fund 2923 Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%

Fund: 2924 PROPERTY MAINTENANCE CODE FINES

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2924-401-0000	Fines	\$0.00	\$200.00	-\$200.00	0.000%
	Fund 2924 Sub-Total:	\$0.00	\$200.00	-\$200.00	0.000%

Fund: 2925 2023 REWORKS GRANT

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2925-805-0000	Other Local Grants (not from another government)	\$0.00	\$0.00	\$0.00	0.000%
2925-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
	Fund 2925 Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%

Fund: 2926 NOPEC ENERGY GRANT

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2926-892-0000	Other - Miscellaneous Non-Operating	\$41,872.00	\$0.00	\$41,872.00	0.000%
2926-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
	Fund 2926 Sub-Total:	\$41,872.00	\$0.00	\$41,872.00	0.000%

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Fund: 2927 JUVENLE DIVERSION GRANT

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2927-805-0000	Other Local Grants (not from another government)	\$0.00	\$0.00	\$0.00	0.000%
	Fund 2927 Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%

Fund: 2930 Halloween in the Park

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2930-805-0000	Other Local Grants (not from another government)	\$0.00	\$0.00	\$0.00	0.000%
2930-805-0933	Other Local Grants (not from another government){HALLOWEEN EVE}	\$1,000.00	\$0.00	\$1,000.00	0.000%
	Fund 2930 Sub-Total:	\$1,000.00	\$0.00	\$1,000.00	0.000%

Fund: 2931 2023 REIMB TRAINING/EQUIPT GRANT

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2931-805-0000	Other Local Grants (not from another government)	\$3,045.44	\$0.00	\$3,045.44	0.000%
	Fund 2931 Sub-Total:	\$3,045.44	\$0.00	\$3,045.44	0.000%

Fund: 2932 2025 Reworks

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2932-805-0000	Other Local Grants (not from another government)	\$17,195.00	\$0.00	\$17,195.00	0.000%
2932-941-0000	Advances - In	\$0.00	\$17,195.00	\$0.00	0.000%
	Fund 2932 Sub-Total:	\$17,195.00	\$17,195.00	\$17,195.00	100.000%

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Fund: 2935 23-24 DARE Grant

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2935-805-0000	Other Local Grants (not from another government)	\$0.00	\$0.00	\$0.00	0.000%
2935-805-0925	Other Local Grants (not from another government)(DARE PROGRAM)	\$0.00	\$0.00	\$0.00	0.000%
	Fund 2935 Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%

Fund: 2936 FIRST RESPONDER WELLNESS GRANT - FIRE

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2936-805-0000	Other Local Grants (not from another government)	\$0.00	\$0.00	\$0.00	0.000%
2936-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
	Fund 2936 Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%

Fund: 2937 24 REWORKS GRANT

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2937-805-0000	Other Local Grants (not from another government)	\$17,209.00	\$17,209.00	\$0.00	100.000%
2937-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
	Fund 2937 Sub-Total:	\$17,209.00	\$17,209.00	\$0.00	100.000%

Fund: 2938 SWMD Community Partnership Program

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2938-599-0000	Other - Other Intergovernmental	\$64,310.64	\$64,310.64	\$0.00	100.000%
	Fund 2938 Sub-Total:	\$64,310.64	\$64,310.64	\$0.00	100.000%

COPLEY TOWNSHIP, SUMMIT COUNTY

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Revenue Status

By Fund

As Of 9/30/2025

Fund: 3901 POLICE & FIRE FACILITY-DEBT SERIVCE
ONLY

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3901-101-0000	General Property Tax - Real Estate	\$1,300,888.00	\$1,261,041.78	\$39,846.22	96.937%
3901-539-0000	Other - State Receipts	\$0.00	\$11,821.42	-\$11,821.42	0.000%
3901-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
3901-911-0000	Sale of Bonds	\$0.00	\$0.00	\$0.00	0.000%
3901-912-0000	Premium and Accrued Interest - Bonds	\$0.00	\$0.00	\$0.00	0.000%
3901-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 3901 Sub-Total:		\$1,300,888.00	\$1,272,863.20	\$28,024.80	97.846%

Fund: 4902 POLICE & FIRE SAFETY FACILITY
(EXPENSE)

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4902-101-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.000%
4902-701-0000	Interest	\$157,692.14	\$178,288.92	-\$20,596.78	113.061%
4902-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
4902-919-0000	Other - Sale of Bonds	\$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:		\$157,692.14	\$178,288.92	-\$20,596.78	113.061%

Fund: 4903 CAPITAL PROJECTS SERVICE

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4903-810-0000	Capital Contributions	\$0.00	\$0.00	\$0.00	0.000%
4903-931-0000	Transfers - In	\$230,000.00	\$230,000.00	\$0.00	100.000%
Fund 4903 Sub-Total:		\$230,000.00	\$230,000.00	\$0.00	100.000%

COPLEY TOWNSHIP, SUMMIT COUNTY

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Revenue Status

By Fund

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Fund: 4905 2081 POLICE

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4905-810-0000	Capital Contributions	\$0.00	\$0.00	\$0.00	0.000%
4905-931-0000	Transfers - In	\$50,000.00	\$50,000.00	\$0.00	100.000%
	Fund 4905 Sub-Total:	\$50,000.00	\$50,000.00	\$0.00	100.000%

Fund: 4906 2111 FIRE

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4906-810-0000	Capital Contributions	\$0.00	\$0.00	\$0.00	0.000%
4906-931-0000	Transfers - In	\$50,000.00	\$50,000.00	\$0.00	100.000%
	Fund 4906 Sub-Total:	\$50,000.00	\$50,000.00	\$0.00	100.000%

Fund: 4907 2191 EMS

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4907-810-0000	Capital Contributions	\$0.00	\$0.00	\$0.00	0.000%
4907-931-0000	Transfers - In	\$50,000.00	\$50,000.00	\$0.00	100.000%
	Fund 4907 Sub-Total:	\$50,000.00	\$50,000.00	\$0.00	100.000%

Fund: 4908 2281 AMBULANCE - CAPITAL PROJECTS

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4908-810-0000	Capital Contributions	\$0.00	\$0.00	\$0.00	0.000%
4908-931-0000	Transfers - In	\$100,500.00	\$100,500.00	\$0.00	100.000%
	Fund 4908 Sub-Total:	\$100,500.00	\$100,500.00	\$0.00	100.000%

COPLEY TOWNSHIP, SUMMIT COUNTY

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Revenue Status

By Fund

As Of 9/30/2025

Fund: 4951 MITCHELL ESTATE TRUST

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4951-701-0000	Interest	\$0.00	\$616.25	-\$616.25	0.000%
4951-892-0000	Other - Miscellaneous Non-Operating	\$543.08	\$0.00	\$543.08	0.000%
	Fund 4951 Sub-Total:	\$543.08	\$616.25	-\$73.17	113.473%

Fund: 9001 CULVERT DEPOSITS

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9001-399-0000	Other - Licenses, Permits and Fees	\$0.00	\$52,000.00	\$0.00	0.000%
	Fund 9001 Sub-Total:	\$0.00	\$52,000.00	\$0.00	0.000%

Fund: 9004 COPLEY MILLENNIUM COMMITTEE

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9004-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
	Fund 9004 Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%

Fund: 9005 FIRE CLAIMS-INSURANCE ESCROW

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9005-882-0942	Performance Deposits Received{INSURANCE ESCROW}	\$0.00	\$0.00	\$0.00	0.000%
9005-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
	Fund 9005 Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund

As Of 9/30/2025

Fund: 9009 SHARE A CHRISTMAS

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9009-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
	Fund 9009 Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%

Fund: 9010 SENIOR KNOX BOX

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9010-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
	Fund 9010 Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%
	Report Total:	\$17,762,703.92	\$17,376,247.37	\$696,503.30	97.824%

COPLEY TOWNSHIP, SUMMIT COUNTY

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Appropriation Status

By Fund

As Of 9/30/2025

Fund: General
 Pooled Balance: \$2,758,583.79
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,758,583.79

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$83,351.46	\$640.05	\$62,575.75	\$20,135.66	75.075%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$8,769.00	\$73.08	\$7,959.90	\$736.02	90.773%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$26,144.30	\$168.99	\$19,223.83	\$6,751.48	73.530%
1000-110-122-0945	D Salaries - Township Fiscal Officer's Staff(OVERTIME)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-130-0000	D Salaries - Administrator's Office	\$0.00	\$0.00	\$235,108.35	\$1,089.29	\$167,631.89	\$66,387.17	71.300%
1000-110-139-0945	D Other - Salaries - Administrator's Office(OVERTIME)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-190-0302	D Other - Salaries(HERITAGE DAYS)	\$0.00	\$0.00	\$2,847.44	\$3.23	\$1,936.14	\$908.07	67.996%
1000-110-190-0926	D Other - Salaries(CITIZEN'S POLICE ACADEMY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-190-0927	D Other - Salaries(MOVIE NIGHT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-190-0929	D Other - Salaries(SECURITY TOWN)	\$0.00	\$0.00	\$238.37	\$0.00	\$206.28	\$32.09	86.538%
1000-110-190-0930	D Other - Salaries(BIKE RODEO)	\$0.00	\$0.00	\$634.20	\$0.00	\$599.13	\$35.07	94.470%
1000-110-190-0933	D Other - Salaries(HALLOWEEN EVENT)	\$0.00	\$0.00	\$1,313.61	\$0.00	\$0.00	\$1,313.61	0.000%
1000-110-190-0934	D Other - Salaries(HIDDEN IN PLAIN SIGHT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-190-0936	D Other - Salaries(WINTERFEST)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-190-0937	D Other - Salaries(CERT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-190-0939	D Other - Salaries(SWEEP THE STREETS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-190-0945	D Other - Salaries(OVERTIME)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$65,946.36	\$0.00	\$40,666.48	\$25,279.88	61.666%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$7,322.12	\$0.00	\$4,809.60	\$2,512.52	65.686%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$146,160.69	\$36,069.80	\$67,930.20	\$42,160.69	46.476%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$2,938.96	\$1,039.61	\$1,699.35	\$200.00	57.821%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$5,657.84	\$2,121.65	\$3,536.19	\$0.00	62.501%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$525.82	\$76.38	\$88.62	\$360.82	16.854%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$10,000.00	\$3,485.32	\$6,514.68	\$0.00	65.147%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$3,500.00	\$0.00	\$247.05	\$3,252.95	7.059%
1000-110-250-0000	Employee Reimbursements	\$117.01	\$117.01	\$2,500.00	\$598.45	\$1,901.55	\$0.00	76.062%
1000-110-311-0000	Accounting and Legal Fees	\$29,525.91	\$1,450.00	\$125,000.00	\$40,276.43	\$67,799.48	\$45,000.00	44.291%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$15,480.00	\$3,096.00	\$12,384.00	\$0.00	80.000%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$4,500.00	\$1,178.00	\$3,222.00	\$100.00	71.600%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$31,119.08	\$0.00	\$31,119.08	\$0.00	100.000%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$24,033.67	\$0.00	\$3,083.30	\$20,950.37	12.829%
1000-110-318-0000	Training Services	\$881.00	\$491.00	\$3,000.00	\$0.00	\$2,840.00	\$550.00	83.776%
1000-110-318-0319	Training Services(TRAINING-EDUCATIONAL REIMB)	\$0.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$5,250.00	0.000%
1000-110-319-0000	Other - Professional and Technical Services	\$1,379.88	\$241.22	\$7,404.00	\$5,572.55	\$2,970.11	\$0.00	34.768%
1000-110-319-0931	Other - Professional and Technical Services(Technology)	\$242.37	\$242.37	\$84,596.00	\$16,302.05	\$25,397.95	\$42,896.00	30.023%
1000-110-321-0000	Rents and Leases	\$0.00	\$0.00	\$8,000.00	\$3,934.83	\$3,685.17	\$380.00	46.065%
1000-110-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%

Report reflects selected information.

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Appropriation Status

By Fund

As Of 9/30/2025

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-323-0931	Repairs and Maintenance{Technology}	\$3,931.94	\$0.00	\$3,000.00	\$0.00	\$4,171.94	\$2,760.00	60.184%
1000-110-330-0000	Travel and Meeting Expense	\$1,367.07	\$1,167.07	\$3,000.00	\$91.76	\$1,608.24	\$1,500.00	50.258%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$6,500.00	\$4,823.19	\$1,176.81	\$500.00	18.105%
1000-110-345-0000	Advertising	\$500.00	\$500.00	\$1,000.00	\$452.50	\$47.50	\$500.00	4.750%
1000-110-349-0912	Other-Communications, Printing & Advertising{COPLEY CONNECT}	\$0.00	\$0.00	\$40,000.00	\$9,339.41	\$22,660.59	\$8,000.00	56.651%
1000-110-360-0000	Contracted Services	\$3,951.67	\$3,945.16	\$102,847.25	\$10,399.85	\$48,816.86	\$43,637.05	47.462%
1000-110-360-0913	Contracted Services{NUISANCE PROPERTIES}	\$0.00	\$0.00	\$44,000.00	\$24,911.35	\$14,088.65	\$5,000.00	32.020%
1000-110-360-0932	Contracted Services{SENIOR SNOWPLOWING}	\$0.00	\$0.00	\$25,000.00	\$4,432.00	\$11,568.00	\$9,000.00	46.272%
1000-110-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$125,000.00	\$14,409.00	\$15,892.08	\$94,698.92	12.714%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$35,000.00	\$0.00	\$1,867.00	\$33,133.00	5.334%
1000-110-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$3,000.00	\$1,450.00	\$1,550.00	\$0.00	51.667%
1000-110-390-0000	Other - Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-410-0000	Office Supplies	\$441.48	\$441.48	\$15,000.00	\$3,120.66	\$3,879.34	\$8,000.00	25.862%
1000-110-410-0931	Office Supplies{Technology}	\$0.00	\$0.00	\$3,500.00	\$309.41	\$2,690.59	\$500.00	76.874%
1000-110-430-0931	Small Tools and Minor Equipment{Technology}	\$17,639.66	\$0.00	\$40,000.00	\$3,418.50	\$24,458.20	\$29,762.96	42.433%
1000-110-510-0000	Dues and Fees	\$0.00	\$0.00	\$18,000.00	\$284.31	\$17,715.69	\$0.00	98.421%
1000-110-591-0000	Contributions to Other Organizations	\$2,500.00	\$943.90	\$65,000.00	\$0.00	\$59,055.21	\$7,500.89	88.730%
1000-110-599-0000	Other - Other Expenses	\$8,763.61	\$0.00	\$3,000.00	\$2,401.97	\$9,361.64	\$0.00	79.581%
1000-110-599-0302	Other - Other Expenses{HERITAGE DAYS}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-110-599-0927	Other - Other Expenses{MOVIE NIGHT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-599-0929	Other - Other Expenses{SAFETY TOWN}	\$0.00	\$0.00	\$2,500.00	\$1,142.61	\$857.39	\$500.00	34.296%
1000-110-599-0930	Other - Other Expenses{BIKE RODEO}	\$0.00	\$0.00	\$1,000.00	\$980.01	\$19.99	\$0.00	1.999%
1000-110-599-0933	Other - Other Expenses{HALLOWEEN EVENT}	\$0.00	\$0.00	\$10,000.00	\$9,792.31	\$207.69	\$0.00	2.077%
1000-110-599-0937	Other - Other Expenses{CERT}	\$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	\$40,000.00	\$154.85	\$34,041.70	\$5,803.45	85.104%
1000-120-190-0945	D Other - Salaries{OVERTIME}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-323-0000	Repairs and Maintenance	\$3,560.96	\$0.00	\$50,000.00	\$13,255.71	\$11,958.15	\$28,347.10	22.326%
1000-120-323-0931	Repairs and Maintenance{Technology}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$18,000.00	\$5,602.31	\$9,730.98	\$2,666.71	54.061%
1000-120-351-0000	Electricity	\$4,361.86	\$0.00	\$55,200.00	\$2,106.71	\$57,455.15	\$0.00	96.463%
1000-120-352-0000	Water and Sewage	\$1,012.56	\$1,012.56	\$7,600.00	\$1,425.05	\$4,574.95	\$1,600.00	60.197%
1000-120-353-0000	Natural Gas	\$0.00	\$0.00	\$7,000.00	\$1,538.85	\$3,717.28	\$1,743.87	53.104%
1000-120-360-0000	Contracted Services	\$11,985.92	\$17.92	\$80,000.00	\$26,837.62	\$41,496.38	\$23,634.00	45.120%
1000-120-420-0000	Operating Supplies	\$493.07	\$0.00	\$30,000.00	\$6,614.58	\$17,078.49	\$6,800.00	56.008%
1000-120-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-130-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$25,000.00	\$13,300.00	\$11,700.00	\$0.00	46.800%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$279,868.80	\$1,673.57	\$193,897.41	\$84,297.82	69.282%
1000-130-190-0945	D Other - Salaries{OVERTIME}	\$0.00	\$0.00	\$10,000.00	\$58.23	\$6,987.61	\$2,954.16	69.876%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$43,381.63	\$0.00	\$19,636.04	\$23,745.59	45.263%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$4,493.10	\$0.00	\$2,225.21	\$2,267.89	49.525%
1000-130-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$75,000.00	\$13,586.28	\$43,413.72	\$18,000.00	57.885%
1000-130-222-0000	Life Insurance	\$0.00	\$0.00	\$1,200.00	\$303.10	\$717.36	\$179.54	59.780%

Report reflects selected information.

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Appropriation Status

By Fund

As Of 9/30/2025

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-130-223-0000	Dental Insurance	\$0.00	\$0.00	\$3,800.00	\$1,111.85	\$1,688.15	\$1,000.00	44.425%
1000-130-224-0000	Vision Insurance	\$0.00	\$0.00	\$250.00	\$45.57	\$34.43	\$170.00	13.772%
1000-130-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$5,000.00	\$910.68	\$4,089.32	\$0.00	81.786%
1000-130-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,500.00	\$0.00	\$148.23	\$2,351.77	5.929%
1000-130-318-0000	Training Services	\$0.00	\$0.00	\$5,000.00	\$3,655.00	\$345.00	\$1,000.00	6.900%
1000-130-318-0319	Training Services{TRAINING-EDUCATIONAL REIMB}	\$0.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$5,250.00	0.000%
1000-130-318-0931	Training Services{Technology}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
1000-130-323-0000	Repairs and Maintenance	\$357.78	\$357.78	\$4,000.00	\$3,000.00	\$0.00	\$1,000.00	0.000%
1000-130-341-0000	Telephone	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-130-345-0000	Advertising	\$952.67	\$0.00	\$5,000.00	\$1,305.71	\$2,646.96	\$2,000.00	44.467%
1000-130-360-0000	Contracted Services	\$942.71	\$0.00	\$3,200.00	\$2,466.55	\$1,626.16	\$50.00	39.254%
1000-130-410-0000	Office Supplies	\$0.00	\$0.00	\$3,500.00	\$1,037.35	\$962.65	\$1,500.00	27.504%
1000-130-410-0931	Office Supplies{Technology}	\$0.00	\$0.00	\$6,200.00	\$399.25	\$5,725.75	\$75.00	92.351%
1000-130-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$750.00	\$401.20	\$348.80	\$0.00	46.507%
1000-130-430-0931	Small Tools and Minor Equipment{Technology}	\$0.00	\$0.00	\$3,000.00	\$503.78	\$2,496.22	\$0.00	83.207%
1000-130-510-0000	Dues and Fees	\$0.00	\$0.00	\$300.00	\$219.10	\$80.90	\$0.00	26.967%
1000-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$500.00	\$60.70	\$439.30	\$0.00	87.860%
1000-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-290-190-0917	D Other - Salaries{DISPATCHER SALARIES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-290-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-290-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-290-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$15,000.00	\$378.35	\$10,121.65	\$4,500.00	67.478%
1000-420-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$180,000.00	\$2,497.61	\$177,502.39	\$0.00	98.612%
1000-610-190-0000	D Other - Salaries	\$0.00	\$0.00	\$18,182.26	\$0.00	\$10,436.11	\$7,746.15	57.397%
1000-610-190-0945	D Other - Salaries{OVERTIME}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-321-0000	Rents and Leases	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-610-360-0000	Contracted Services	\$0.00	\$0.00	\$23,000.00	\$2,800.00	\$12,995.45	\$7,204.55	56.502%
1000-610-420-0000	Operating Supplies	\$5,375.46	\$2,504.86	\$10,500.00	\$3,187.53	\$8,154.27	\$2,028.80	60.987%
1000-610-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-610-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
1000-610-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-710-0000	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-730-0000	Improvement of Sites	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	0.000%
1000-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0931	Machinery, Equipment and Furniture{Technology}	\$0.00	\$0.00	\$60,000.00	\$0.00	\$48,514.00	\$11,486.00	80.857%
1000-760-750-0000	Motor Vehicles	\$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	\$160,000.00	\$0.00	\$140,000.00	\$20,000.00	87.500%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$19,902.74	\$0.00	0.000%
General Fund Total:		\$106,784.59	\$13,432.33	\$2,745,164.31	\$324,421.64	\$1,688,610.05	\$845,387.62	59.489%

COPLEY TOWNSHIP, SUMMIT COUNTY

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UAN v2025.2

Appropriation Status

By Fund

As Of 9/30/2025

Fund: Motor Vehicle License Tax

Pooled Balance: \$11,573.68

Non-Pooled Balance: \$0.00

Total Cash Balance: \$11,573.68

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
2011-330-360-0000	Contracted Services	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	100.000%
	Motor Vehicle License Tax Fund Total:	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	100.000%

Fund: Gasoline Tax

Pooled Balance: \$171,785.61

Non-Pooled Balance: \$0.00

Total Cash Balance: \$171,785.61

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-330-360-0000	Contracted Services	\$0.00	\$0.00	\$280,000.00	\$128,527.12	\$151,472.88	\$0.00	54.097%
2021-330-420-0901	Operating Supplies(GASOLINE PURCHASES)	\$4,402.11	\$2,601.16	\$40,000.00	\$8,107.72	\$18,693.23	\$15,000.00	44.720%
	Gasoline Tax Fund Total:	\$4,402.11	\$2,601.16	\$320,000.00	\$136,634.84	\$170,166.11	\$15,000.00	52.879%

Fund: Road and Bridge

Pooled Balance: \$887,559.66

Non-Pooled Balance: \$0.00

Total Cash Balance: \$887,559.66

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
2031-330-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$8,769.00	\$73.08	\$7,959.93	\$735.99	90.774%
2031-330-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$26,144.30	\$168.99	\$19,469.20	\$6,506.11	74.468%
2031-330-122-0945	D Salaries - Township Fiscal Officer's Staff(OVERTIME)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$683,074.18	\$2,649.43	\$414,118.32	\$266,306.43	60.626%
2031-330-190-0917	D Other - Salaries(DISPATCHER SALARIES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-190-0945	D Other - Salaries(OVERTIME)	\$0.00	\$0.00	\$27,335.58	\$138.39	\$25,969.53	\$1,227.66	95.003%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$105,280.35	\$0.00	\$68,595.47	\$36,684.88	65.155%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$11,201.36	\$0.00	\$7,733.03	\$3,468.33	69.037%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$184,045.55	\$39,722.12	\$140,277.88	\$4,045.55	76.219%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$3,600.00	\$1,331.27	\$2,268.73	\$0.00	63.020%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$9,096.90	\$2,404.71	\$5,995.29	\$696.90	65.905%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$465.59	\$144.53	\$175.47	\$145.59	37.688%
2031-330-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$12,700.00	\$694.66	\$10,305.34	\$1,700.00	81.144%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$10,000.00	\$0.00	\$543.51	\$9,456.49	5.435%

Report reflects selected information.

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Appropriation Status

By Fund

As Of 9/30/2025

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$4,500.00	\$1,849.05	\$1,750.95	\$900.00	38.910%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$26,965.28	\$0.00	\$26,965.28	\$0.00	100.000%
2031-330-318-0000	Training Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2031-330-318-0319	Training Services{TRAINING-EDUCATIONAL REIMB}	\$0.00	\$0.00	\$3,284.72	\$0.00	\$0.00	\$3,284.72	0.000%
2031-330-318-0931	Training Services{Technology}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.000%
2031-330-319-0931	Other - Professional and Technical Services{Technology}	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
2031-330-321-0000	Rents and Leases	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2031-330-323-0000	Repairs and Maintenance	\$7,304.47	\$50.00	\$63,000.00	\$20,941.27	\$17,793.20	\$31,520.00	25.327%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$2,800.00	\$1,100.64	\$1,359.36	\$340.00	48.549%
2031-330-345-0000	Advertising	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
2031-330-351-0000	Electricity	\$618.82	\$0.00	\$5,400.00	\$290.89	\$5,727.93	\$0.00	95.167%
2031-330-353-0000	Natural Gas	\$0.00	\$0.00	\$6,500.00	\$965.00	\$5,409.64	\$125.36	83.225%
2031-330-360-0000	Contracted Services	\$7,600.00	\$0.00	\$46,762.50	\$26,174.93	\$28,175.07	\$12.50	51.828%
2031-330-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2031-330-410-0931	Office Supplies{Technology}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-420-0000	Operating Supplies	\$19,820.52	\$523.65	\$170,000.00	\$45,818.92	\$137,917.95	\$5,560.00	72.858%
2031-330-420-0902	Operating Supplies{CLOTHING ALLOWANCE}	\$1,828.76	\$0.00	\$6,000.00	\$3,489.14	\$3,339.62	\$1,000.00	42.658%
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$22,050.00	\$7,500.00	\$14,550.00	\$0.00	65.986%
2031-330-430-0931	Small Tools and Minor Equipment{Technology}	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.000%
2031-330-510-0000	Dues and Fees	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$3,500.00	\$272.50	\$127.50	\$3,100.00	3.643%
2031-760-720-0000	Buildings	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	0.000%
2031-760-740-0931	Machinery, Equipment and Furniture{Technology}	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
2031-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$151,659.00	\$151,659.00	\$0.00	\$0.00	0.000%
2031-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	100.000%
2031-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-930-930-0000	Contingencies	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.000%
Road and Bridge Fund Total:		\$37,172.57	\$573.65	\$1,873,634.31	\$319,388.52	\$1,046,528.20	\$544,316.51	54.785%

Fund: Cemetery

Pooled Balance: \$22,154.15

Non-Pooled Balance: \$0.00

Total Cash Balance: \$22,154.15

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	\$23,027.44	\$77.42	\$13,649.21	\$9,300.81	59.274%
2041-410-190-0945	D Other - Salaries{OVERTIME}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-321-0000	Rents and Leases	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%

Report reflects selected information.

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COPLEY TOWNSHIP, SUMMIT COUNTY

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Appropriation Status

By Fund

As Of 9/30/2025

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-410-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2041-410-360-0000	Contracted Services	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
2041-410-420-0000	Operating Supplies	\$0.00	\$0.00	\$3,000.00	\$877.38	\$2,122.62	\$0.00	70.754%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Cemetery Fund Total:		\$0.00	\$0.00	\$31,527.44	\$954.80	\$15,771.83	\$14,800.81	50.026%

Fund: Garbage & Waste Disposal District

Pooled Balance: \$19,370.93

Non-Pooled Balance: \$0.00

Total Cash Balance: \$19,370.93

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
2071-320-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-320-420-0000	Operating Supplies	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	0.000%
2071-320-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Garbage & Waste Disposal District Fund Total:		\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	0.000%

Fund: Police District

Pooled Balance: \$2,270,578.67

Non-Pooled Balance: \$0.00

Total Cash Balance: \$2,270,578.67

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
2081-210-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$8,769.00	\$73.08	\$8,556.86	\$139.06	97.581%
2081-210-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$26,144.30	\$168.99	\$19,808.39	\$6,166.92	75.766%
2081-210-122-0945	D Salaries - Township Fiscal Officer's Staff(OVERTIME)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$2,790,429.86	\$13,031.18	\$1,901,370.52	\$876,028.16	68.139%
2081-210-190-0918	D Other - Salaries(PART TIME POLICE)	\$0.00	\$0.00	\$29,111.66	\$120.03	\$17,383.64	\$11,607.99	59.714%
2081-210-190-0925	D Other - Salaries(DARE PROGRAM)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-190-0945	D Other - Salaries(OVERTIME)	\$0.00	\$0.00	\$304,403.42	\$3,700.98	\$273,495.34	\$27,207.10	89.846%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$527,923.28	\$0.00	\$342,874.03	\$185,049.25	64.948%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$44,375.45	\$0.00	\$31,322.65	\$13,052.80	70.586%
2081-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$612,998.61	\$199,001.67	\$344,998.33	\$68,998.61	56.280%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$10,800.00	\$3,871.08	\$6,928.92	\$0.00	64.157%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$36,000.00	\$11,632.20	\$16,367.80	\$8,000.00	45.466%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,117.72	\$434.37	\$405.63	\$277.72	36.291%
2081-210-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$31,359.86	\$2,792.69	\$24,207.31	\$4,359.86	77.192%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$30,000.00	\$0.00	\$2,025.81	\$27,974.19	6.753%

Report reflects selected information.

COPLEY TOWNSHIP, SUMMIT COUNTY

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Appropriation Status

By Fund

As Of 9/30/2025

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$6,000.00	\$4,317.33	\$682.67	\$1,000.00	11.378%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$86,990.49	\$0.00	\$86,990.49	\$0.00	100.000%
2081-210-318-0000	Training Services	\$6,365.87	\$6,365.87	\$40,000.00	\$15,306.40	\$12,693.60	\$12,000.00	31.734%
2081-210-318-0319	Training Services(TRAINING-EDUCATIONAL REIMB)	\$5,004.92	\$763.14	\$16,000.00	\$4,191.78	\$10,050.00	\$6,000.00	49.650%
2081-210-319-0000	Other - Professional and Technical Services	\$16,268.87	\$3,718.53	\$35,000.00	\$15,577.66	\$25,291.25	\$6,681.43	53.188%
2081-210-321-0000	Rents and Leases	\$800.00	\$0.00	\$15,000.00	\$7,587.46	\$6,212.54	\$2,000.00	39.320%
2081-210-323-0000	Repairs and Maintenance	\$1,277.79	\$0.00	\$3,500.00	\$1,098.49	\$179.30	\$3,500.00	3.753%
2081-210-323-0904	Repairs and Maintenance(AUTOMOTIVE)	\$7,744.13	\$0.00	\$85,000.00	\$18,362.42	\$64,381.71	\$10,000.00	69.419%
2081-210-323-0931	Repairs and Maintenance(Technology)	\$0.00	\$0.00	\$14,100.00	\$4,200.00	\$9,900.00	\$0.00	70.213%
2081-210-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
2081-210-341-0000	Telephone	\$0.00	\$0.00	\$21,000.00	\$3,069.48	\$17,930.52	\$0.00	85.383%
2081-210-345-0000	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-351-0000	Electricity	\$874.71	\$0.00	\$20,000.00	\$2,874.10	\$13,000.61	\$5,000.00	62.279%
2081-210-352-0000	Water and Sewage	\$0.00	\$0.00	\$591.17	\$284.77	\$306.40	\$0.00	51.829%
2081-210-353-0000	Natural Gas	\$0.00	\$0.00	\$10,000.00	\$1,828.11	\$2,755.06	\$5,416.83	27.551%
2081-210-360-0000	Contracted Services	\$15,193.87	\$1,989.02	\$251,825.98	\$69,608.86	\$195,421.97	\$0.00	73.736%
2081-210-370-0000	Payment to Another Political Subdivision	\$5,153.30	\$0.00	\$11,150.00	\$5,153.30	\$0.00	\$11,150.00	0.000%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$25,000.00	\$0.00	\$897.00	\$24,103.00	3.588%
2081-210-410-0000	Office Supplies	\$2,948.72	\$2,726.98	\$15,000.00	\$3,987.17	\$1,234.57	\$10,000.00	8.111%
2081-210-420-0000	Operating Supplies	\$35,059.93	\$0.00	\$85,000.00	\$62,102.10	\$47,957.83	\$10,000.00	39.945%
2081-210-420-0901	Operating Supplies(GASOLINE PURCHASES)	\$7,483.44	\$1,166.38	\$100,000.00	\$29,973.38	\$61,343.68	\$15,000.00	57.699%
2081-210-420-0902	Operating Supplies(CLOTHING ALLOWANCE)	\$23,868.57	\$21,286.67	\$50,000.00	\$34,530.06	\$8,051.84	\$10,000.00	15.313%
2081-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$60,000.00	\$10,302.29	\$39,697.71	\$10,000.00	66.163%
2081-210-430-0931	Small Tools and Minor Equipment(Technology)	\$33,748.50	\$0.00	\$59,074.02	\$34,149.78	\$7,598.72	\$51,074.02	8.186%
2081-210-510-0000	Dues and Fees	\$400.00	\$0.00	\$2,000.00	\$1,610.00	\$790.00	\$0.00	32.917%
2081-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2081-210-599-0925	Other - Other Expenses(DARE PROGRAM)	\$0.00	\$0.00	\$4,000.00	\$3,335.70	\$664.30	\$0.00	16.608%
2081-210-599-0940	Other - Other Expenses(K-9 SALE ITEMS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
2081-760-740-0931	Machinery, Equipment and Furniture(Technology)	\$0.00	\$0.00	\$24,000.00	\$0.00	\$12,423.00	\$11,577.00	51.763%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
2081-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.000%
Police District Fund Total:		\$162,192.62	\$38,016.59	\$5,582,164.82	\$568,276.91	\$3,666,200.00	\$1,471,863.94	64.248%

Fund: Fire District

Pooled Balance: \$512,790.01
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$512,790.01

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$8,769.00	\$73.06	\$6,243.06	\$2,452.88	71.195%

Report reflects selected information.

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COPLEY TOWNSHIP, SUMMIT COUNTY

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Appropriation Status

By Fund

As Of 9/30/2025

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$26,144.30	\$172.26	\$18,611.94	\$7,360.10	71.189%
2111-220-122-0945	D Salaries - Township Fiscal Officer's Staff(OVERTIME)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$993,291.82	\$12.41	\$981,547.89	\$11,731.52	98.818%
2111-220-190-0945	D Other - Salaries(OVERTIME)	\$0.00	\$0.00	\$251,986.70	\$735.51	\$189,131.58	\$62,119.61	75.056%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$35,426.72	\$0.00	\$27,046.25	\$8,380.47	76.344%
2111-220-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$567,850.02	\$0.00	\$366,118.51	\$201,731.51	64.475%
2111-220-221-0000	Medical/Hospitalization	\$167.00	\$0.00	\$6,000.00	\$0.00	\$5,381.00	\$786.00	87.255%
2111-220-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$20,000.00	\$0.00	\$1,432.89	\$18,567.11	7.164%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$37,751.43	\$0.00	\$37,751.43	\$0.00	100.000%
2111-220-323-0905	Repairs and Maintenance(FIRE VEHICLES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-420-0902	Operating Supplies(CLOTHING ALLOWANCE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-290-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.000%
2111-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fire District Fund Total:		\$167.00	\$0.00	\$1,997,219.99	\$993.24	\$1,683,264.55	\$313,129.20	84.273%

Fund: Zoning

Pooled Balance: \$16,545.89

Non-Pooled Balance: \$0.00

Total Cash Balance: \$16,545.89

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
2181-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$20,000.00	\$0.00	\$1,916.41	\$18,083.59	9.582%
2181-130-190-0945	D Other - Salaries(OVERTIME)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2181-130-430-0947	Small Tools and Minor Equipment(Shine A Light On Dumpers)	\$0.00	\$0.00	\$2,339.95	\$2,339.95	\$0.00	\$0.00	0.000%
2181-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2181-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Zoning Fund Total:		\$0.00	\$0.00	\$22,339.95	\$2,339.95	\$1,916.41	\$18,083.59	8.578%

Fund: FIRE/EMS

Pooled Balance: \$1,043,174.75

Non-Pooled Balance: \$0.00

Total Cash Balance: \$1,043,174.75

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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Report reflects selected information.

Appropriation Status

By Fund

As Of 9/30/2025

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2191-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$345,648.55	\$0.00	\$296,730.69	\$48,917.86	85.848%
2191-220-190-0907	D Other - Salaries(FULL-TIME FIRE)	\$0.00	\$0.00	\$986,586.14	\$11,053.27	\$604,240.12	\$371,292.75	61.246%
2191-220-190-0917	D Other - Salaries(DISPATCHER SALARIES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-190-0945	D Other - Salaries(OVERTIME)	\$0.00	\$0.00	\$50,110.49	\$0.00	\$522.00	\$49,588.49	1.042%
2191-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$567.25	\$0.00	\$566.50	\$0.75	99.868%
2191-220-212-0000	D Social Security	\$0.00	\$0.00	\$18,674.48	\$0.00	\$18,429.78	\$244.70	98.690%
2191-220-213-0000	D Medicare	\$0.00	\$0.00	\$12,558.61	\$0.00	\$6,576.11	\$5,982.50	52.363%
2191-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$420,000.00	\$134,882.30	\$285,117.70	\$0.00	67.885%
2191-220-222-0000	Life Insurance	\$0.00	\$0.00	\$8,400.00	\$3,204.96	\$5,195.04	\$0.00	61.846%
2191-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$24,000.00	\$8,407.17	\$14,592.83	\$1,000.00	60.803%
2191-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,261.66	\$367.21	\$732.79	\$161.66	58.081%
2191-220-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$30,000.00	\$4,515.21	\$24,484.79	\$1,000.00	81.616%
2191-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$7,500.00	\$0.00	\$543.51	\$6,956.49	7.247%
2191-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$43,079.64	\$0.00	\$43,079.64	\$0.00	100.000%
2191-220-318-0000	Training Services	\$682.98	\$675.78	\$10,000.00	\$2,918.24	\$7,088.96	\$0.00	70.839%
2191-220-318-0319	Training Services(TRAINING-EDUCATIONAL REIMB)	\$1,975.00	\$1,975.00	\$17,920.36	\$2,370.00	\$8,700.00	\$6,850.36	48.548%
2191-220-319-0000	Other - Professional and Technical Services	\$5,051.19	\$1,551.19	\$7,500.00	\$8,812.90	\$187.10	\$2,000.00	1.701%
2191-220-323-0000	Repairs and Maintenance	\$3,839.26	\$2,961.64	\$37,500.00	\$8,618.37	\$10,211.25	\$19,548.00	26.607%
2191-220-323-0904	Repairs and Maintenance(AUTOMOTIVE)	\$5,095.89	\$4,348.77	\$13,000.00	\$2,190.06	\$5,557.06	\$6,000.00	40.423%
2191-220-323-0905	Repairs and Maintenance(FIRE VEHICLES)	\$2,369.06	\$2,281.26	\$60,000.00	\$10,238.63	\$34,049.17	\$15,800.00	56.666%
2191-220-323-0906	Repairs and Maintenance(AMBULANCE)	\$2,183.91	\$183.91	\$20,000.00	\$2,201.85	\$15,798.15	\$4,000.00	71.810%
2191-220-323-0910	Repairs and Maintenance(COMMUNICATION EQUIPMENT)	\$720.00	\$0.00	\$18,000.00	\$720.00	\$17,280.00	\$720.00	92.308%
2191-220-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
2191-220-341-0000	Telephone	\$300.00	\$120.00	\$8,500.00	\$2,440.40	\$5,457.39	\$782.21	62.873%
2191-220-345-0000	Advertising	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2191-220-351-0000	Electricity	\$414.86	\$0.00	\$19,885.18	\$3,950.04	\$2,664.82	\$13,685.18	13.127%
2191-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$1,164.82	\$652.68	\$512.14	\$0.00	43.967%
2191-220-353-0000	Natural Gas	\$0.00	\$0.00	\$10,000.00	\$4,183.94	\$3,291.26	\$2,524.80	32.913%
2191-220-360-0000	Contracted Services	\$8,925.85	\$4,723.85	\$216,575.98	\$17,912.36	\$125,652.46	\$77,213.16	56.913%
2191-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	0.000%
2191-220-410-0000	Office Supplies	\$1,533.62	\$1,533.62	\$11,750.00	\$2,395.49	\$2,104.51	\$7,250.00	17.911%
2191-220-410-0931	Office Supplies(Technology)	\$2,192.77	\$2,136.37	\$7,500.00	\$3,353.85	\$1,702.55	\$2,500.00	22.531%
2191-220-420-0000	Operating Supplies	\$2,994.70	\$1,724.11	\$30,000.00	\$7,224.29	\$23,407.13	\$639.17	74.853%
2191-220-420-0901	Operating Supplies(GASOLINE PURCHASES)	\$4,555.63	\$2,474.23	\$30,000.00	\$8,207.24	\$20,874.16	\$3,000.00	65.066%
2191-220-420-0902	Operating Supplies(CLOTHING ALLOWANCE)	\$4,600.62	\$2,667.64	\$59,655.41	\$10,395.98	\$37,013.75	\$14,178.66	60.099%
2191-220-420-0928	Operating Supplies(FIRE STATION II)	\$0.00	\$0.00	\$2,594.59	\$973.51	\$1,581.47	\$39.61	60.953%
2191-220-430-0000	Small Tools and Minor Equipment	\$468.61	\$406.74	\$38,000.00	\$2,970.08	\$21,091.79	\$14,000.00	55.414%
2191-220-510-0000	Dues and Fees	\$1,884.12	\$1,384.12	\$7,500.00	\$2,045.88	\$3,454.12	\$2,500.00	43.177%
2191-220-599-0000	Other - Other Expenses	\$384.33	\$367.92	\$1,000.00	\$504.53	\$511.88	\$0.00	50.362%
2191-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-730-0928	Improvement of Sites(FIRE STATION II)	\$13,255.85	\$0.00	\$25,000.00	\$20,831.93	\$17,423.92	\$0.00	45.546%
2191-760-740-0000	Machinery, Equipment and Furniture	\$165,939.80	\$5,892.95	\$4,000.00	\$6,019.25	\$158,027.60	\$0.00	96.331%
2191-760-740-0931	Machinery, Equipment and Furniture(Technology)	\$1,361.00	\$1,361.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	100.000%
2191-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

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COPLEY TOWNSHIP, SUMMIT COUNTY

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Appropriation Status

By Fund

As Of 9/30/2025

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2191-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.000%
2191-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	FIRE/EMS Fund Total:	\$231,229.05	\$39,270.10	\$2,671,433.16	\$304,561.62	\$1,878,454.14	\$680,376.35	65.602%

Fund: Drug Law Enforcement

Pooled Balance: \$26,923.34
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$26,923.34

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
2221-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
	Drug Law Enforcement Fund Total:	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$251,227.91
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$251,227.91

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
2231-330-360-0000	Contracted Services	\$0.00	\$0.00	\$350,000.00	\$0.00	\$240,000.00	\$110,000.00	68.571%
2231-330-420-0000	Operating Supplies	\$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	\$63,945.00	\$63,945.00	\$0.00	\$0.00	0.000%
2231-760-750-0000	Motor Vehicles	\$121,975.45	\$0.00	\$0.00	\$0.00	\$121,975.45	\$0.00	100.000%
	Permissive Motor Vehicle License Tax Fund Total:	\$121,975.45	\$0.00	\$413,945.00	\$63,945.00	\$361,975.45	\$110,000.00	67.543%

Fund: Law Enforcement Trust

Pooled Balance: \$334,962.31
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$334,962.31

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
2261-210-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2261-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$60,000.00	\$7,000.00	\$0.00	\$53,000.00	0.000%
2261-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Law Enforcement Trust Fund Total:	\$0.00	\$0.00	\$60,000.00	\$7,000.00	\$0.00	\$53,000.00	0.000%

COPLEY TOWNSHIP, SUMMIT COUNTY

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Appropriation Status

By Fund

As Of 9/30/2025

Fund: SUMMIT CO COVID-19 PAYROLL SUPPORT 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
2273-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	SUMMIT CO COVID-19 PAYROLL SUPPORT GRANT Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: AMERICAN RESCUE PLAN

Pooled Balance: \$521,781.37

Non-Pooled Balance: \$0.00

Total Cash Balance: \$521,781.37

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2274-230-360-0000	Contracted Services	\$1,213,194.39	\$0.00	\$0.00	\$521,781.37	\$691,413.02	\$0.00	56.991%
	AMERICAN RESCUE PLAN Fund Total:	\$1,213,194.39	\$0.00	\$0.00	\$521,781.37	\$691,413.02	\$0.00	56.991%

Fund: Ambulance And Emergency Medical Services

Pooled Balance: \$911,753.95

Non-Pooled Balance: \$0.00

Total Cash Balance: \$911,753.95

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
2281-230-190-0000	D Other - Salaries	\$0.00	\$0.00	\$320,810.40	\$0.00	\$300.00	\$320,510.40	0.094%
2281-230-190-0945	D Other - Salaries(OVERTIME)	\$0.00	\$0.00	\$2,725.22	\$0.00	\$334.79	\$2,390.43	12.285%
2281-230-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-323-0904	Repairs and Maintenance(AUTOMOTIVE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-323-0905	Repairs and Maintenance(FIRE VEHICLES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-323-0906	Repairs and Maintenance(AMBULANCE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-323-0910	Repairs and Maintenance(COMMUNICATION EQUIPMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-341-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-345-0000	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-351-0000	Electricity	\$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
2281-230-353-0000	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-360-0000	Contracted Services	\$12,812.33	\$10,300.00	\$285,962.48	\$63,616.79	\$138,495.65	\$86,362.37	48.010%
2281-230-370-0000	Payment to Another Political Subdivision	\$5,123.30	\$0.00	\$33,150.00	\$15,159.69	\$11,963.61	\$11,150.00	31.258%
2281-230-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-410-0931	Office Supplies[Technology]	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-420-0901	Operating Supplies[GASOLINE PURCHASES]	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-420-0902	Operating Supplies[CLOTHING ALLOWANCE]	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-420-0909	Operating Supplies[FIRE STATION II GASOLINE]	\$157.42	\$157.42	\$1,500.00	\$299.00	\$201.00	\$1,000.00	13.400%
2281-230-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$5,000.00	\$3,148.95	\$1,851.05	\$0.00	37.021%
2281-230-510-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-599-0000	Other - Other Expenses	\$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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-760-740-0931	Machinery, Equipment and Furniture[Technology]	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$100,500.00	\$0.00	\$100,500.00	\$0.00	100.000%
Ambulance And Emergency Medical Services Fund Total:		\$18,093.05	\$10,457.42	\$749,648.10	\$82,224.43	\$253,646.10	\$421,413.20	33.494%

Fund: RETIREMENT FUNDING

Pooled Balance: \$0.08
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.08

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
2901-110-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.08	\$0.00	\$0.00	\$0.08	0.000%
RETIREMENT FUNDING Fund Total:		\$0.00	\$0.00	\$0.08	\$0.00	\$0.00	\$0.08	0.000%

Fund: CAPITAL IMPROVMENTS

Pooled Balance: \$2,496,942.86
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,496,942.86

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
2902-110-319-0000	Other - Professional and Technical Services	\$674,422.78	\$9,250.00	\$300,000.00	\$712,682.48	\$216,773.30	\$35,717.00	22.460%
2902-110-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	100.000%
2902-760-730-0000	Improvement of Sites	\$2,082.73	\$0.00	\$20,000.00	\$20,000.00	\$2,082.73	\$0.00	9.431%
CAPITAL IMPROVMENTS Fund Total:		\$676,505.51	\$9,250.00	\$480,000.00	\$732,682.48	\$378,856.03	\$35,717.00	33.023%

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Fund: REIMBURSABLE GRANT - TRAINING & EQUIPT
 Pooled Balance: \$187.77
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$187.77

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
2904-220-318-0000	Training Services	\$0.00	\$0.00	\$2,707.74	\$187.77	\$2,519.97	\$0.00	93.065%
	REIMBURSABLE GRANT - TRAINING & EQUIPT Fund Total:	\$0.00	\$0.00	\$2,707.74	\$187.77	\$2,519.97	\$0.00	93.065%

Fund: ONEOHIO OPIOID SETTLEMENT
 Pooled Balance: \$112,654.84
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$112,654.84

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
2906-290-360-0000	Contracted Services	\$7,731.05	\$7,731.05	\$80,000.00	\$12,643.20	\$9,588.14	\$57,768.66	11.985%
	ONEOHIO OPIOID SETTLEMENT Fund Total:	\$7,731.05	\$7,731.05	\$80,000.00	\$12,643.20	\$9,588.14	\$57,768.66	11.985%

Fund: 2020-21 DARE 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
2908-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	2020-21 DARE GRANT Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: 2024 COPLEY ROAD PATHWAY GRANT
 Pooled Balance: \$150,000.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$150,000.00

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
2909-120-500-0000	Other	\$0.00	\$0.00	\$150,000.00	\$45,040.00	\$0.00	\$104,960.00	0.000%
2909-130-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	2024 COPLEY ROAD PATHWAY GRANT Fund Total:	\$0.00	\$0.00	\$150,000.00	\$45,040.00	\$0.00	\$104,960.00	0.000%

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Fund: FIRST RESPONDER RECRUITMENT GRANT-FIRE

Pooled Balance: \$6,868.51
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$6,868.51

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
2910-220-100-0000	D Salaries	\$0.00	\$0.00	\$92,756.74	\$129.70	\$91,637.17	\$989.87	98.793%
2910-220-213-0000	D Medicare	\$0.00	\$0.00	\$2,030.00	\$0.00	\$1,893.35	\$136.65	93.268%
2910-220-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$28,600.00	\$0.00	\$27,180.57	\$1,419.43	95.037%
2910-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$10,800.00	\$3,742.38	\$7,057.62	\$0.00	65.348%
2910-220-222-0000	Life Insurance	\$0.00	\$0.00	\$720.00	\$268.00	\$452.00	\$0.00	62.778%
2910-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$420.00	\$164.75	\$255.25	\$0.00	60.774%
2910-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$36.00	\$17.73	\$18.27	\$0.00	50.750%
2910-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$238,144.01	\$0.00	0.000%
FIRST RESPONDER RECRUITMENT GRANT-FIRE Fund Total:		\$0.00	\$0.00	\$135,362.74	\$4,322.56	\$366,638.24	\$2,545.95	270.856%

Fund: DARE 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
2911-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
DARE GRANT Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: 2021-2022 DARE GRANT

Pooled Balance: \$6,729.30
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$6,729.30

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
2912-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$6,500.00	\$0.00	\$15.08	\$6,484.92	0.232%
2021-2022 DARE GRANT Fund Total:		\$0.00	\$0.00	\$6,500.00	\$0.00	\$15.08	\$6,484.92	0.232%

Fund: 2008 RECYCLING ACCESS GRANT

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

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2913-420-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	2006 RECYCLING ACCESS GRANT Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: HERITAGE WOODS DRIVE

Pooled Balance: \$341,480.31

Non-Pooled Balance: \$0.00

Total Cash Balance: \$341,480.31

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
2914-290-316-0000	Engineering Services	\$29,330.00	\$0.00	\$330,670.00	\$7,347.49	\$29,155.01	\$323,497.50	8.099%
2914-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	HERITAGE WOODS DRIVE Fund Total:	\$29,330.00	\$0.00	\$330,670.00	\$7,347.49	\$29,155.01	\$323,497.50	8.099%

Fund: 2021 CDBG PROGRAM

Pooled Balance: \$525.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$525.00

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
2915-290-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$525.00	\$0.00	\$0.00	\$525.00	0.000%
2915-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	2021 CDBG PROGRAM Fund Total:	\$0.00	\$0.00	\$525.00	\$0.00	\$0.00	\$525.00	0.000%

Fund: 2022-23 DARE GRANT

Pooled Balance: \$8,408.85

Non-Pooled Balance: \$0.00

Total Cash Balance: \$8,408.85

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
2916-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$8,408.85	\$0.00	\$0.00	\$8,408.85	0.000%
	2022-23 DARE GRANT Fund Total:	\$0.00	\$0.00	\$8,408.85	\$0.00	\$0.00	\$8,408.85	0.000%

Fund: COPLEY TREE FUND

Pooled Balance: \$61,730.68

Non-Pooled Balance: \$0.00

Total Cash Balance: \$61,730.68

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2918-290-310-0000	Professional and Technical Services	\$0.00	\$0.00	\$62,000.00	\$3,422.50	\$1,577.50	\$57,000.00	2.544%
	COPLEY TREE FUND Fund Total:	\$0.00	\$0.00	\$62,000.00	\$3,422.50	\$1,577.50	\$57,000.00	2.544%

Fund: SAFETY TOWN

Pooled Balance: \$5,750.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$5,750.00

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
2920-210-400-0000	Supplies and Materials	\$0.00	\$0.00	\$5,000.00	\$1,556.84	\$0.00	\$3,443.16	0.000%
	SAFETY TOWN Fund Total:	\$0.00	\$0.00	\$5,000.00	\$1,556.84	\$0.00	\$3,443.16	0.000%

Fund: BWC Wellness Grant

Pooled Balance: \$4,145.16
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$4,145.16

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2921-110-110-0000	D Salaries - Trustees' Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2921-110-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2921-110-420-0000	Operating Supplies	\$900.00	\$900.00	\$3,845.16	\$600.00	\$600.00	\$2,645.16	15.604%
2921-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	BWC Wellness Grant Fund Total:	\$900.00	\$900.00	\$3,845.16	\$600.00	\$600.00	\$2,645.16	15.604%

Fund: K-9 ITEMS

Pooled Balance: \$65.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$65.00

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
2922-210-599-0940	Other - Other Expenses(K-9 SALE ITEMS)	\$0.00	\$0.00	\$65.00	\$0.00	\$0.00	\$65.00	0.000%
2922-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	K-9 ITEMS Fund Total:	\$0.00	\$0.00	\$65.00	\$0.00	\$0.00	\$65.00	0.000%

Fund: Citizen's Police Academy

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Pooled Balance: \$649.38
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$649.38

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2923-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$649.38	\$0.00	\$0.00	\$649.38	0.000%
	Citizen's Police Academy Fund Total:	\$0.00	\$0.00	\$649.38	\$0.00	\$0.00	\$649.38	0.000%

Fund: 2023 REWORKS GRANT
 Pooled Balance: \$82.80
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$82.80

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
2925-110-590-0000	Other Expenses	\$0.00	\$0.00	\$82.50	\$0.00	\$0.00	\$82.50	0.000%
2925-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	2023 REWORKS GRANT Fund Total:	\$0.00	\$0.00	\$82.50	\$0.00	\$0.00	\$82.50	0.000%

Fund: NOPEC ENERGY 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
2926-110-360-0000	Contracted Services	\$0.00	\$0.00	\$41,872.00	\$0.00	\$0.00	\$41,872.00	0.000%
2926-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	NOPEC ENERGY GRANT Fund Total:	\$0.00	\$0.00	\$41,872.00	\$0.00	\$0.00	\$41,872.00	0.000%

Fund: JUVENLE DIVERSION GRANT
 Pooled Balance: \$16,791.37
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$16,791.37

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
2927-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$17,967.61	\$0.00	\$1,176.24	\$16,791.37	6.546%
	JUVENLE DIVERSION GRANT Fund Total:	\$0.00	\$0.00	\$17,967.61	\$0.00	\$1,176.24	\$16,791.37	6.546%

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Fund: 2019 Fire EMS Training 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
2929-230-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	2019 Fire EMS Training Grant Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Halloween in the Park

Pooled Balance: \$275.29
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$275.29

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
2930-210-400-0000	Supplies and Materials	\$0.00	\$0.00	\$1,275.29	\$0.00	\$0.00	\$1,275.29	0.000%
	Halloween in the Park Fund Total:	\$0.00	\$0.00	\$1,275.29	\$0.00	\$0.00	\$1,275.29	0.000%

Fund: 2025 Reworks

Pooled Balance: \$11,382.05
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$11,382.05

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2932-190-500-0000	Other	\$0.00	\$0.00	\$17,195.00	\$11,382.05	\$5,812.95	\$0.00	33.806%
2932-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	2025 Reworks Fund Total:	\$0.00	\$0.00	\$17,195.00	\$11,382.05	\$5,812.95	\$0.00	33.806%

Fund: 1ST RESPONDERS RETENTION GRANT - FIRE

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
2933-220-100-0000	D Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	1ST RESPONDERS RETENTION GRANT - FIRE Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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Fund: 1ST RESPONDERS RETENTION GRANT - POLICE

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
2934-210-100-0000	D Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	1ST RESPONDERS RETENTION GRANT - POLICE Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: 23-24 DARE Grant

Pooled Balance: \$3,924.14
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$3,924.14

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
2935-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$3,924.14	\$0.00	\$0.00	\$3,924.14	0.000%
	23-24 DARE Grant Fund Total:	\$0.00	\$0.00	\$3,924.14	\$0.00	\$0.00	\$3,924.14	0.000%

Fund: FIRST RESPONDER WELLNESS GRANT - FIRE

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
2936-220-590-0000	Other Expenses	\$0.00	\$0.00	\$15,637.28	\$0.00	\$15,637.28	\$0.00	100.000%
2936-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	FIRST RESPONDER WELLNESS GRANT - FIRE Fund Total:	\$0.00	\$0.00	\$15,637.28	\$0.00	\$15,637.28	\$0.00	100.000%

Fund: 24 REWORKS GRANT

Pooled Balance: \$17,209.05
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$17,209.05

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2937-190-500-0000	Other	\$0.00	\$0.00	\$0.05	\$0.00	\$0.00	\$0.05	0.000%
2937-190-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

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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
	24 REWORKS GRANT Fund Total:	\$0.00	\$0.00	\$0.05	\$0.00	\$0.00	\$0.05	0.000%

Fund: SWMD Community Partnership Program

Pooled Balance: \$64,310.64

Non-Pooled Balance: \$0.00

Total Cash Balance: \$64,310.64

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
2938-290-500-0000	Other	\$0.00	\$0.00	\$64,310.64	\$0.00	\$0.00	\$64,310.64	0.000%
	SWMD Community Partnership Program Fund Total:	\$0.00	\$0.00	\$64,310.64	\$0.00	\$0.00	\$64,310.64	0.000%

Fund: POLICE & FIRE FACILITY-DEBT SERIVCE ONLY

Pooled Balance: \$1,431,357.18

Non-Pooled Balance: \$0.00

Total Cash Balance: \$1,431,357.18

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
3901-190-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$25,000.30	\$0.00	\$23,764.36	\$1,235.94	95.056%
3901-590-310-0000	Professional and Technical Services	\$96,859.90	\$0.00	\$145,243.77	\$20,678.16	\$155,505.49	\$65,920.02	64.231%
3901-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$475,000.00	\$66,400.00	\$408,600.00	\$0.00	86.021%
3901-830-830-0000	Interest Payments	\$0.00	\$0.00	\$817,200.00	\$817,200.00	\$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%
	POLICE & FIRE FACILITY-DEBT SERIVCE ONLY Fund Total:	\$96,859.90	\$0.00	\$1,462,444.07	\$904,278.16	\$587,869.85	\$67,155.96	37.701%

Fund: POLICE & FIRE SAFETY FACILITY (EXPENSE)

Pooled Balance: \$2,459,300.73

Non-Pooled Balance: \$0.00

Total Cash Balance: \$2,459,300.73

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
4902-760-700-0000	Capital Outlay	\$5,651,456.77	\$63,027.87	\$1,378,609.66	\$1,504,667.30	\$4,821,865.24	\$640,506.02	69.210%
4902-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	POLICE & FIRE SAFETY FACILITY (EXPENSE) Fund Total:	\$5,651,456.77	\$63,027.87	\$1,378,609.66	\$1,504,667.30	\$4,821,865.24	\$640,506.02	69.210%

Fund: CAPITAL PROJECTS SERVICE

Report reflects selected information.

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Pooled Balance: \$568,074.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$568,074.00

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
4903-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$11,055.00	\$11,055.00	\$0.00	\$0.00	0.000%
4903-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$28,341.00	\$28,341.00	\$0.00	\$0.00	0.000%
4903-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
CAPITAL PROJECTS SERVICE Fund Total:		\$0.00	\$0.00	\$39,396.00	\$39,396.00	\$0.00	\$0.00	0.000%

Fund: 2081 POLICE
 Pooled Balance: \$530,179.36
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$530,179.36

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
4905-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$50,125.40	\$9,000.00	\$1,329.49	\$39,795.91	2.652%
4905-760-750-0000	Motor Vehicles	\$4,960.40	\$0.00	\$180,000.00	\$4,794.53	\$180,165.87	\$0.00	97.408%
2081 POLICE Fund Total:		\$4,960.40	\$0.00	\$230,125.40	\$13,794.53	\$181,495.36	\$39,795.91	77.204%

Fund: 2111 FIRE
 Pooled Balance: \$337,702.44
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$337,702.44

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
4906-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4906-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4906-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111 FIRE Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: 2191 EMS
 Pooled Balance: \$771,778.07
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$771,778.07

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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
4907-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4907-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4907-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.000%
	2191 EMS Fund Total:	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.000%

Fund: MITCHELL ESTATE TRUST

Pooled Balance: \$21,895.11
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$21,895.11

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4951-410-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	MITCHELL ESTATE TRUST Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: CULVERT DEPOSITS

Pooled Balance: \$246,924.34
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$246,924.34

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
9001-789-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	CULVERT DEPOSITS Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: FIRE CLAIMS-INSURANCE ESCROW

Pooled Balance: \$17,000.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$17,000.00

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
9005-781-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$29,032.00	\$0.00	0.000%
9005-789-500-0942	Other(INSURANCE ESCROW)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	FIRE CLAIMS-INSURANCE ESCROW Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$29,032.00	\$0.00	0.000%
	Report Total:	\$8,362,954.46	\$185,260.17	\$21,179,650.67	\$5,613,843.20	\$17,919,784.75	\$6,110,795.76	61.040%