

Revenue Status

UAN v2025.2

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% |

Revenue Status

By Fund

As Of 9/30/2025

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% |

Revenue Status

UAN v2025.2

By Fund

As Of 9/30/2025

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% |

Revenue Status

By Fund

As Of 9/30/2025

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% |

Revenue Status

UAN v2025.2

By Fund

As Of 9/30/2025

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 governme{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% |

Revenue Status

By Fund

As Of 9/30/2025

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% |

Revenue Status

By Fund

As Of 9/30/2025

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% |

Revenue Status

By Fund

As Of 9/30/2025

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% |

Revenue Status

By Fund

As Of 9/30/2025

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 governmen{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% |

Revenue Status

By Fund

As Of 9/30/2025

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% |

Revenue Status

UAN v2025.2

By Fund

As Of 9/30/2025

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% |

Revenue Status

By Fund

As Of 9/30/2025

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 governme{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% |

Revenue Status

By Fund

As Of 9/30/2025

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 governmen{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% |

Revenue Status

By Fund

As Of 9/30/2025

Fund: 3901 POLICE & FIRE FACILITY-DEBT SERVICE
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% |

Revenue Status

By Fund

As Of 9/30/2025

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% |

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

10/16/2025 9:20:35 AM

Appropriation Status

UAN v2025.2

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(SAFETY 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.

Appropriation Status

UAN v2025.2

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.

Appropriation Status

UAN v2025.2

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% |

Report reflects selected information.

Appropriation Status

UAN v2025.2

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.

Appropriation Status

UAN v2025.2

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.

Appropriation Status

UAN v2025.2

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.

Appropriation Status

UAN v2025.2

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.

Appropriation Status

UAN v2025.2

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 |
|--------------|--------------|--------------------------------------|---|------------------------|------------------------------------|------------------|-------------------------|-----------------------|
|--------------|--------------|--------------------------------------|---|------------------------|------------------------------------|------------------|-------------------------|-----------------------|

Report reflects selected information.

Appropriation Status

UAN v2025.2

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.

Appropriation Status

UAN v2025.2

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% |

Report reflects selected information.

COPLEY TOWNSHIP, SUMMIT COUNTY

10/16/2025 9:20:35 AM

Appropriation Status

UAN v2025.2

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% |

Report reflects selected information.

Appropriation Status

UAN v2025.2

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 |
|--|--|--------------------------------------|---|------------------------|------------------------------------|------------------|-------------------------|-----------------------|
| 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% |

Appropriation Status

UAN v2025.2

By Fund

As Of 9/30/2025

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% |

Report reflects selected information.

COPLEY TOWNSHIP, SUMMIT COUNTY

10/16/2025 9:20:35 AM

Appropriation Status

UAN v2025.2

By Fund

As Of 9/30/2025

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: 2006 RECYCLING ACCESS GRANT

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

Report reflects selected information.

COPLEY TOWNSHIP, SUMMIT COUNTY

10/16/2025 9:20:35 AM

Appropriation Status

UAN v2025.2

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 |
|---|--------------------|--------------------------------------|---|------------------------|------------------------------------|------------------|-------------------------|-----------------------|
| 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

Report reflects selected information.

COPLEY TOWNSHIP, SUMMIT COUNTY

10/16/2025 9:20:35 AM

Appropriation Status

UAN v2025.2

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 |
|------------------------------|-------------------------------------|--------------------------------------|---|------------------------|------------------------------------|------------------|-------------------------|-----------------------|
| 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

Report reflects selected information.

Appropriation Status

By Fund

As Of 9/30/2025

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: JUVENILE 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% |
| JUVENILE DIVERSION GRANT Fund Total: | | \$0.00 | \$0.00 | \$17,967.61 | \$0.00 | \$1,176.24 | \$16,791.37 | 6.546% |

COPLEY TOWNSHIP, SUMMIT COUNTY

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Appropriation Status

UAN v2025.2

By Fund

As Of 9/30/2025

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% |

Report reflects selected information.

Appropriation Status

By Fund

As Of 9/30/2025

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.

COPLEY TOWNSHIP, SUMMIT COUNTY

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Appropriation Status

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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 |
|--------------|------------------------------|--------------------------------------|---|------------------------|------------------------------------|------------------|-------------------------|-----------------------|
| | 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 SERVICE 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 SERVICE 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.

COPLEY TOWNSHIP, SUMMIT COUNTY

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Appropriation Status

UAN v2025.2

By Fund

As Of 9/30/2025

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

Appropriation Status

UAN v2025.2

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 |
|----------------------|------------------------------------|--------------------------------------|---|------------------------|------------------------------------|------------------|-------------------------|-----------------------|
| 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% |

Report reflects selected information.