

Cash Summary by Fund

Year 2025

Fund #	Fund Name	Fund Balance 1/1/2025	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 12/31/2025	Non-Pooled Balance	Pooled Balance
1000	General	\$420,510.73	\$0.00	\$941,573.57	\$0.00	\$0.00	\$1,362,084.30	\$879,391.34	\$24,197.30	\$0.00	\$458,495.66	\$0.00	\$458,495.66
2011	Street Construction Maint. & Repair	\$246,374.41	\$0.00	\$127,050.98	\$0.00	\$0.00	\$373,425.39	\$109,969.73	\$0.00	\$0.00	\$263,455.66	\$0.00	\$263,455.66
2021	State Highway	\$49,246.95	\$0.00	\$10,542.99	\$0.00	\$0.00	\$59,789.94	\$5,438.75	\$0.00	\$0.00	\$54,351.19	\$0.00	\$54,351.19
2031	Cemetery	\$79,269.10	\$0.00	\$60,367.64	\$0.00	\$0.00	\$139,636.74	\$55,701.05	\$0.00	\$0.00	\$83,935.69	\$0.00	\$83,935.69
2041	Parks and Recreation	\$56,048.42	\$0.00	\$46,207.15	\$15,000.00	\$0.00	\$117,255.57	\$45,407.17	\$0.00	\$0.00	\$71,848.40	\$0.00	\$71,848.40
2091	Law Enforcement Trust	\$90.90	\$0.00	\$0.00	\$0.00	\$0.00	\$90.90	\$0.00	\$0.00	\$0.00	\$90.90	\$0.00	\$90.90
2111	Permissive Sales Tax	\$91,025.59	\$0.00	\$19,313.55	\$0.00	\$0.00	\$110,339.14	\$0.00	\$0.00	\$0.00	\$110,339.14	\$0.00	\$110,339.14
2151	Coronavirus Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2152	American Recovery Plan Act (ARPA)	\$50,416.21	\$0.00	\$0.00	\$0.00	\$0.00	\$50,416.21	\$9,725.31	\$0.00	\$0.00	\$40,690.90	\$0.00	\$40,690.90
2271	Enforcement And Education	\$12,436.66	\$0.00	\$5,395.15	\$0.00	\$0.00	\$17,831.81	\$5,347.68	\$0.00	\$0.00	\$12,484.13	\$0.00	\$12,484.13
2901	Fire Operating	\$93,814.21	\$0.00	\$73,836.98	\$0.00	\$0.00	\$167,651.19	\$92,295.62	\$0.00	\$0.00	\$75,355.57	\$0.00	\$75,355.57
2902	Fire/Ambulance Equipment Levy	\$219,073.80	\$0.00	\$63,266.13	\$9,197.30	\$0.00	\$291,537.23	\$51,939.81	\$0.00	\$0.00	\$239,597.42	\$0.00	\$239,597.42
2903	Mayor's Court Computer Fund	\$5,319.24	\$0.00	\$780.00	\$0.00	\$0.00	\$6,099.24	\$0.00	\$0.00	\$0.00	\$6,099.24	\$0.00	\$6,099.24
2904	CoronaVirus Relief Aid Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2905	Opiod ONEOhio Settlement	\$2,633.86	\$0.00	\$747.15	\$0.00	\$0.00	\$3,381.01	\$0.00	\$0.00	\$0.00	\$3,381.01	\$0.00	\$3,381.01
4201	One Time Strategic Community Inv. (\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4202	ODOT - 603 SRTS	\$0.00	\$0.00	\$152,019.59	\$0.00	\$0.00	\$152,019.59	\$152,019.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4203	ODOT - Baseline Rd. Bridge (W. Bro	\$0.00	\$0.00	\$16,175.00	\$0.00	\$0.00	\$16,175.00	\$16,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	Capital Projects	\$28.40	\$0.00	\$0.00	\$0.00	\$0.00	\$28.40	\$0.00	\$0.00	\$0.00	\$28.40	\$0.00	\$28.40
4902	Block Grant	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
4903	Street Paving Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4904	West Broadway Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4905	Mary Fate Park Crosswalk - ODOT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4907	Railroad Crossing Repair & Improv.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4909	Swimming Pool Renovation Fund	\$0.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.63	\$0.00	\$0.00	\$0.00	\$0.63	\$0.00	\$0.63
4951	Cemetery Trust Non-Expendable Tru	\$46,729.48	\$0.00	\$1,811.17	\$0.00	\$0.00	\$48,540.65	\$0.00	\$0.00	\$0.00	\$48,540.65	\$0.00	\$48,540.65
4952	Mary Fate Park Perpetual Non-exper	\$5,023.62	\$0.00	\$194.49	\$0.00	\$0.00	\$5,218.11	\$0.00	\$0.00	\$0.00	\$5,218.11	\$0.00	\$5,218.11
5101	Water Operating	\$205,762.89	\$0.00	\$633,529.31	\$0.00	\$0.00	\$839,292.20	\$462,257.62	\$160,078.42	\$0.00	\$216,956.16	\$0.00	\$216,956.16
5102	Water Emergency Operating	\$67,500.00	\$0.00	\$0.00	\$6,915.74	\$0.00	\$74,415.74	\$0.00	\$0.00	\$0.00	\$74,415.74	\$0.00	\$74,415.74
5201	Sewer Operating	\$373,500.81	\$0.00	\$592,417.14	\$0.00	\$0.00	\$965,917.95	\$343,017.89	\$235,054.18	\$0.00	\$387,845.88	\$0.00	\$387,845.88
5202	Sewer Emergency Operating	\$60,127.07	\$0.00	\$0.00	\$5,000.00	\$0.00	\$65,127.07	\$0.00	\$0.00	\$0.00	\$65,127.07	\$0.00	\$65,127.07
5301	Electric Operating	\$1,141,086.73	\$6.15	\$1,833,621.87	\$0.00	\$0.00	\$2,974,714.75	\$1,741,983.07	\$0.00	\$0.00	\$1,232,731.68	\$0.00	\$1,232,731.68

Cash Summary by Fund

Year 2025

Fund #	Fund Name	Fund Balance 1/1/2025	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 12/31/2025	Non-Pooled Balance	Pooled Balance
5302	Electric Emergency Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5501	Swimming Pool	\$27.73	\$0.00	\$0.00	\$0.00	\$0.00	\$27.73	\$0.00	\$0.00	\$0.00	\$27.73	\$0.00	\$27.73
5601	Garbage Operating	\$35,964.30	\$0.00	\$142,395.81	\$0.00	\$0.00	\$178,360.11	\$142,050.24	\$0.00	\$0.00	\$36,309.87	\$0.00	\$36,309.87
5602	Ambulance Operating Fund	\$64,790.98	\$0.00	\$74,011.69	\$0.00	\$0.00	\$138,802.67	\$72,172.19	\$0.00	\$0.00	\$66,630.48	\$0.00	\$66,630.48
5701	Water Improvement S-T	\$163,149.85	\$0.00	\$0.00	\$36,000.00	\$0.00	\$199,149.85	\$53,013.75	\$0.00	\$0.00	\$146,136.10	\$0.00	\$146,136.10
5702	Water Improvement L-T	\$55,471.72	\$0.00	\$0.00	\$42,500.00	\$0.00	\$97,971.72	\$0.00	\$0.00	\$0.00	\$97,971.72	\$0.00	\$97,971.72
5703	Sewer Improvement S-T	\$87,124.66	\$0.00	\$0.00	\$35,000.00	\$0.00	\$122,124.66	\$12,967.73	\$0.00	\$0.00	\$109,156.93	\$0.00	\$109,156.93
5704	Sewer Improvement L-T	\$71,815.96	\$0.00	\$0.00	\$35,000.00	\$0.00	\$106,815.96	\$0.00	\$0.00	\$0.00	\$106,815.96	\$0.00	\$106,815.96
5705	Electric Improvement S-T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5706	Electric Improvement L-T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5721	Water Debt Service	\$0.00	\$0.00	\$0.00	\$74,662.68	\$0.00	\$74,662.68	\$74,662.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5722	Sewer Bond Debt Service	\$0.20	\$0.00	\$0.00	\$160,054.18	\$0.00	\$160,054.38	\$160,054.18	\$0.00	\$0.00	\$0.20	\$0.00	\$0.20
5723	Electric Bond Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5741	Sewer Bond Debt Service Reserve	\$160,054.18	\$0.00	\$0.00	\$0.00	\$0.00	\$160,054.18	\$0.00	\$0.00	\$0.00	\$160,054.18	\$0.00	\$160,054.18
5742	Electric Bond Debt Service Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5743	Water Debt Service Reserve	\$74,663.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,663.00	\$0.00	\$0.00	\$0.00	\$74,663.00	\$0.00	\$74,663.00
5781	Utilities Deposit Fund	\$81,269.96	\$0.00	\$16,000.00	\$0.00	\$0.00	\$97,269.96	\$12,317.27	\$0.00	\$0.00	\$84,952.69	\$0.00	\$84,952.69
5901	WWWTP Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5902	CDBG ARRA GRANT - WWTP	\$7.91	\$0.00	\$0.00	\$0.00	\$0.00	\$7.91	\$0.00	\$0.00	\$0.00	\$7.91	\$0.00	\$7.91
5903	Sewer Separation - Willow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5904	Water tower St. Rt. 603	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5905	Water line Replacement 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5906	Sewer I&I Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9101	Unclaimed Monies	\$2,182.99	\$0.00	\$132.92	\$0.00	\$0.00	\$2,315.91	\$0.00	\$0.00	\$0.00	\$2,315.91	\$0.00	\$2,315.91
9201	Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9901	Mayor's Court Improvement Fund	\$605.00	\$0.00	\$15,189.30	\$0.00	\$0.00	\$15,794.30	\$14,294.00	\$0.00	\$0.00	\$1,500.30	\$0.00	\$1,500.30
9902	FSA Holding Fund	\$2,324.42	\$0.00	\$8,320.00	\$0.00	\$0.00	\$10,644.42	\$7,532.10	\$0.00	\$0.00	\$3,112.32	\$0.00	\$3,112.32
	Report Total:	\$4,625,502.57	\$6.15	\$4,834,899.58	\$419,329.90	\$0.00	\$9,879,738.20	\$5,119,733.77	\$419,329.90	\$0.00	\$4,340,674.53	\$0.00	\$4,340,674.53

Last reconciled to bank: 12/31/2025 – Total other adjusting factors: \$0.00