

**Cash Summary by Fund**

Year 2024

Fund #	Fund Name	Fund Balance 1/1/2024	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 12/31/2024	Non-Pooled Balance	Pooled Balance
1000	General	\$316,841.74	\$338.73	\$1,039,095.84	\$558.94	\$0.00	\$1,356,835.25	\$926,932.23	\$9,392.29	\$0.00	\$420,510.73	\$0.00	\$420,510.73
2011	Street Construction Maint. & Repair	\$174,997.76	\$0.00	\$129,572.66	\$0.00	\$0.00	\$304,570.42	\$58,196.01	\$0.00	\$0.00	\$246,374.41	\$0.00	\$246,374.41
2021	State Highway	\$63,834.15	\$0.00	\$10,795.80	\$0.00	\$0.00	\$74,629.95	\$25,383.00	\$0.00	\$0.00	\$49,246.95	\$0.00	\$49,246.95
2031	Cemetery	\$112,334.20	\$0.00	\$56,099.19	\$0.00	\$0.00	\$168,433.39	\$89,164.29	\$0.00	\$0.00	\$79,269.10	\$0.00	\$79,269.10
2041	Parks and Recreation	\$42,049.22	\$0.00	\$75,622.64	\$0.00	\$0.00	\$117,671.86	\$61,623.44	\$0.00	\$0.00	\$56,048.42	\$0.00	\$56,048.42
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	\$102,032.72	\$0.00	\$19,375.87	\$0.00	\$0.00	\$121,408.59	\$30,383.00	\$0.00	\$0.00	\$91,025.59	\$0.00	\$91,025.59
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)	\$90,756.24	\$0.00	\$0.00	\$0.00	\$0.00	\$90,756.24	\$40,340.03	\$0.00	\$0.00	\$50,416.21	\$0.00	\$50,416.21
2271	Enforcement And Education	\$9,041.12	\$0.00	\$10,659.36	\$0.00	\$0.00	\$19,700.48	\$7,263.82	\$0.00	\$0.00	\$12,436.66	\$0.00	\$12,436.66
2901	Fire Operating	\$87,450.46	\$0.00	\$69,500.84	\$0.00	\$0.00	\$156,951.30	\$63,137.09	\$0.00	\$0.00	\$93,814.21	\$0.00	\$93,814.21
2902	Fire/Ambulance Equipment Levy	\$160,003.54	\$0.00	\$65,334.01	\$9,053.56	\$0.00	\$234,391.11	\$15,317.31	\$0.00	\$0.00	\$219,073.80	\$0.00	\$219,073.80
2903	Mayor's Court Computer Fund	\$4,779.24	\$0.00	\$540.00	\$0.00	\$0.00	\$5,319.24	\$0.00	\$0.00	\$0.00	\$5,319.24	\$0.00	\$5,319.24
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	\$1,749.28	\$0.00	\$884.58	\$0.00	\$0.00	\$2,633.86	\$0.00	\$0.00	\$0.00	\$2,633.86	\$0.00	\$2,633.86
4201	One Time Strategic Community Inv. (	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00
4202	ODOT - 603 SRTS	\$0.00	\$0.00	\$82,767.01	\$0.00	\$0.00	\$82,767.01	\$82,767.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4203	ODOT - Baseline Rd. Bridge (W. Bro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	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	\$384,985.00	\$0.00	\$0.00	\$384,985.00	\$384,985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4905	Mary Fate Park Crosswalk - ODOT	\$0.00	\$0.00	\$149,497.00	\$0.00	\$0.00	\$149,497.00	\$149,497.00	\$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	\$44,630.99	\$0.00	\$2,098.49	\$0.00	\$0.00	\$46,729.48	\$0.00	\$0.00	\$0.00	\$46,729.48	\$0.00	\$46,729.48
4952	Mary Fate Park Perpetual Non-exper	\$4,798.15	\$0.00	\$225.47	\$0.00	\$0.00	\$5,023.62	\$0.00	\$0.00	\$0.00	\$5,023.62	\$0.00	\$5,023.62
5101	Water Operating	\$146,455.44	\$0.00	\$654,633.38	\$0.00	\$0.00	\$801,088.82	\$450,266.28	\$145,059.65	\$0.00	\$205,762.89	\$0.00	\$205,762.89
5102	Water Emergency Operating	\$64,081.00	\$0.00	\$0.00	\$3,419.00	\$0.00	\$67,500.00	\$0.00	\$0.00	\$0.00	\$67,500.00	\$0.00	\$67,500.00
5201	Sewer Operating	\$315,984.51	\$0.00	\$582,873.92	\$0.00	\$0.00	\$898,858.43	\$287,113.35	\$238,244.27	\$0.00	\$373,500.81	\$0.00	\$373,500.81
5202	Sewer Emergency Operating	\$57,640.50	\$0.00	\$0.00	\$6,109.50	\$0.00	\$63,750.00	\$3,622.93	\$0.00	\$0.00	\$60,127.07	\$0.00	\$60,127.07
5301	Electric Operating	\$987,918.98	\$213.03	\$1,777,457.56	\$0.00	\$0.00	\$2,765,589.57	\$1,623,849.34	\$653.50	\$0.00	\$1,141,086.73	\$0.00	\$1,141,086.73

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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	\$29,654.90	\$0.00	\$151,166.89	\$0.00	\$0.00	\$180,821.79	\$144,857.49	\$0.00	\$0.00	\$35,964.30	\$0.00	\$35,964.30
5602	Ambulance Operating Fund	\$98,217.67	\$0.00	\$54,907.85	\$0.00	\$0.00	\$153,125.52	\$88,334.54	\$0.00	\$0.00	\$64,790.98	\$0.00	\$64,790.98
5701	Water Improvement S-T	\$133,149.85	\$0.00	\$0.00	\$30,000.00	\$0.00	\$163,149.85	\$0.00	\$0.00	\$0.00	\$163,149.85	\$0.00	\$163,149.85
5702	Water Improvement L-T	\$11,993.40	\$0.00	\$24,000.00	\$36,918.32	\$0.00	\$72,911.72	\$17,440.00	\$0.00	\$0.00	\$55,471.72	\$0.00	\$55,471.72
5703	Sewer Improvement S-T	\$60,725.66	\$0.00	\$0.00	\$36,000.00	\$0.00	\$96,725.66	\$9,601.00	\$0.00	\$0.00	\$87,124.66	\$0.00	\$87,124.66
5704	Sewer Improvement L-T	\$42,277.62	\$0.00	\$0.00	\$36,000.00	\$0.00	\$78,277.62	\$6,461.66	\$0.00	\$0.00	\$71,815.96	\$0.00	\$71,815.96
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	\$0.00	\$0.00	\$0.00	\$160,054.38	\$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	\$163,403.38	\$0.00	\$0.00	\$0.00	\$0.00	\$163,403.38	\$3,349.20	\$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	\$80,958.48	\$287.97	\$12,400.00	\$0.00	\$0.00	\$93,646.45	\$12,088.52	\$287.97	\$0.00	\$81,269.96	\$0.00	\$81,269.96
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	\$1,321.69	\$0.00	\$0.00	\$1,420.24	\$0.00	\$2,741.93	\$0.00	\$558.94	\$0.00	\$2,182.99	\$0.00	\$2,182.99
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	\$385.00	\$0.00	\$10,748.70	\$0.00	\$0.00	\$11,133.70	\$10,528.70	\$0.00	\$0.00	\$605.00	\$0.00	\$605.00
9902	FSA Holding Fund	\$2,053.00	\$0.00	\$9,893.10	\$0.00	\$0.00	\$11,946.10	\$9,621.68	\$0.00	\$0.00	\$2,324.42	\$0.00	\$2,324.42
Report Total:		<u>\$3,486,368.46</u>	<u>\$839.73</u>	<u>\$5,975,135.16</u>	<u>\$394,196.62</u>	<u>\$0.00</u>	<u>\$9,856,539.97</u>	<u>\$4,836,840.78</u>	<u>\$394,196.62</u>	<u>\$0.00</u>	<u>\$4,625,502.57</u>	<u>\$0.00</u>	<u>\$4,625,502.57</u>

Last reconciled to bank: 12/31/2024 – Total other adjusting factors: \$0.00