

March 17, 2025

The Fredericktown Village Council met in regular session on March 17, 2025 at 7:00 p.m. at the Fredericktown Municipal Building.

PRESENT: Council Members, de Rojas, Hobson, Lanuzza, McKnight and Shoemaker; Administrator Snell; Chief Myers.

ABSENT: Council Member Brewer. Hobson made a motion to excuse the absence of Council Member Brewer. Seconded by Shoemaker. All Yea.

Mayor Day called the meeting to order at 7:00 p.m.

INVOCATION: Jerry Ernst, Cornerstone Community Church.

MINUTES:

- McKnight made a motion to approve the March 3, 2025 council meeting minutes. Seconded by Shoemaker. All Yea, except Brewer.

VISITOR COMMENTS: None

LEGISLATION:

- *(Second Reading)* **RESOLUTION NO. 2025-08 - A RESOLUTION OF NECESSITY TO LEVY A RENEWAL TAX IN EXCESS OF THE TEN-MILL LIMITATION FOR THE PURPOSE OF PROVIDING AND MAINTAINING POLICE PROTECTION**

OLD BUSINESS:

- Water Improvements Project:
 - Snell is meeting with a representative from U.S. Representative Balderson's office this week to see if we are indeed getting federal funding for the project. (Received the state grant last year.)
- Sewer Plant Project - None
- Streetscape Project Wrap:
 - Waiting for ODOT to finish up a few items, calling Danielle on Tuesday, March 18th.
- Rules of Council Updates:
 - Hobson questioned if should have verbiage on Rule 2, "Beginning in 2026". de Rojas said that would be listed as the adoption date.
 - Mayor - remove Introduction of Guests on Rule 12.
 - de Rojas, put Rules 22 and 23 with 25, 26, and 27.
- Marijuana Moratorium - None
- Continuity of Operations Plan - None
- Library Agreement – None

NEW BUSINESS: None

VILLAGE ADMINISTRATOR'S REPORT: See Report

FISCAL OFFICER'S REPORT:

- Council reviewed the bills, financial reports and bank reconciliation statement for the month of February 2025. Hobson made a motion to approve the financial reports, bills and bank statement for February 2025. Seconded by Lanuzza. All Yea, except Brewer.

POLICE CHIEF REPORT:

- Neighborhood Watch Meeting, March 18th at 6:30 p.m.
- Statewide tornado drill Wednesday, March 19th at 9:50 a.m.

SOLICITOR'S REPORT: None**COMMITTEE REPORTS:**

- Safety, Public Works and Finance Committees – next meeting April 21st
 - Safety - Chief presented the Review of 2024.
- Planning Commission – next meeting March 24th
- Board of Zoning Appeals meeting on March 26th
- Miscellaneous Committee Reports

ADJOURNMENT: Shoemaker made a motion to adjourn. Seconded by McKnight. All Yea, except Brewer.

Meeting Adjourned at 7:16 p.m.

Jerry Day, Mayor

Bruce Snell, Village Administrator

Bank Reconciliation

Reconciled Date 3/31/2025

Posted 4/4/2025 10:22:12 AM

Prior UAN Balance:		\$3,951,140.30
Receipts:	+	\$419,695.36
Payments:	-	\$272,594.35
Adjustments:	+	\$0.00
Current UAN Balance as of 03/31/2025:		\$4,098,241.31
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 03/31/2025:		\$4,098,241.31
Entered Bank Balances as of 03/31/2025:		\$4,165,581.48
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$67,385.81
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$45.64
Adjusted Bank Balances as of 03/31/2025:		\$4,098,241.31

Balances Reconciled

Reconciliation Notes

Deflating Bank Errors: \$45.64
RETURNED CHECK

Governing Board Signatures

There are no outstanding receipts as of 03/31/2025.
There are no outstanding adjustments as of 03/31/2025.

Bank Balances

UAN v2025.1

Reconciled Date 3/31/2025

Posted 4/4/2025 10:22:12 AM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		\$3,519,214.38	\$3,709,362.63	\$3,709,338.32	-\$24.31
Investment	ICS MMA		\$455,307.97	\$456,243.16	\$456,243.16	\$0.00
Investment	STAR OHIO6		\$0.00	\$0.00	\$0.00	\$0.00
Total:			<u>\$3,974,522.35</u>	<u>\$4,165,605.79</u>	<u>\$4,165,581.48</u>	<u>-\$24.31</u>

Outstanding Payments

UAN v2025.1

Reconciled Date 3/31/2025

Posted 4/4/2025 10:22:12 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	206-2025	03/26/2025	Ohio Police & Fire Pension Fund	\$9,081.81
PRIMARY	Electronic	207-2025	03/26/2025	Ohio Public Employees Retirement System	\$9,948.56
PRIMARY	Warrant	13071	12/27/2024	COREY FEARN	\$100.00
PRIMARY	Warrant	13193	03/12/2025	MICHAEL WHEELER	\$300.00
PRIMARY	Warrant	13204	03/19/2025	AMERICAN ELECTRIC POWER	\$191.79
PRIMARY	Warrant	13212	03/20/2025	CHARTER COMMUNICATIONS	\$810.00
PRIMARY	Warrant	13215	03/20/2025	OHIO PUBLIC ENTITY CONSORTIUM	\$1,452.26
PRIMARY	Warrant	13217	03/25/2025	OHIO INSURANCE SERVICES AGENCY, INC	\$215.00
PRIMARY	Warrant	13218	03/25/2025	U.S. BANK EQUIPMENT FINANCE	\$328.98
PRIMARY	Warrant	13221	03/25/2025	BRIAN FRAZIER	\$300.00
PRIMARY	Warrant	13224	03/31/2025	U.S. POSTMASTER	\$472.41
PRIMARY	Warrant	13225	03/31/2025	DONLEY FORD INC.	\$44,185.00
					<hr/>
					\$67,385.81
					<hr/>

Payment Listing

UAN v2025.1

March 2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
140-2025	03/03/2025	03/03/2025	CH	ANTHEM BLUE CROSS BLUE SHIELD	\$16,580.43	C
159-2025	03/10/2025	03/11/2025	CH	PARK NATIONAL BANK	\$262.35	C
162-2025	03/14/2025	03/14/2025	CH	VERIZON WIRELESS	\$98.18	C
163-2025	03/17/2025	03/19/2025	CH	REPUBLIC SERVICES #046	\$500.42	C
164-2025	03/17/2025	03/19/2025	CH	COLUMBIA GAS OF OHIO INC.	\$2,959.02	C
191-2025	03/25/2025	03/26/2025	CH	AMERICAN ELECTRIC POWER	\$17,391.25	C
192-2025	03/26/2025	03/26/2025	CH	ELAN FINANCIAL SERVICES	\$1,745.85	C
13172	03/03/2025	03/03/2025	AW	ELAN FINANCIAL SERVICES	\$1,191.16	C
13173	03/04/2025	03/04/2025	AW	ERVIN HERSHBERGER	\$3,200.00	C
13174	03/04/2025	03/04/2025	AW	PAXTON CHILCOTE	\$321.96	C
13175	03/04/2025	03/04/2025	AW	QUADIENT, INC.	\$398.28	C
13176	03/04/2025	03/04/2025	AW	BRANDON JACOBSON	\$150.00	C
13177	03/04/2025	03/04/2025	AW	SMART HOME IT	\$104.95	C
13178	03/04/2025	03/04/2025	AW	AT&T MOBILITY	\$136.71	C
13179	03/04/2025	03/04/2025	AW	WEX BANK	\$779.63	C
13180	03/04/2025	03/04/2025	AW	SUZAN GRAVES	\$300.00	C
13181	03/04/2025	03/04/2025	AW	JUSTIN DUVALL	\$300.00	C
13182	03/05/2025	03/05/2025	AW	CAMPBELL OIL COMPANY	\$67.20	C
13183	03/06/2025	03/06/2025	AW	KIMMEL CORP.	\$305.00	C
13184	03/06/2025	03/06/2025	AW	OHIO HEALTH CONSORTIUM, INC.	\$90.00	C
13185	03/06/2025	03/06/2025	AW	CRITCHFIELD, CRITCHFIELD & JOHNSTON	\$875.00	C
13186	03/06/2025	03/06/2025	AW	SMALL'S ASPHALT PAVING, INC.	\$204.00	C
13187	03/06/2025	03/06/2025	AW	CENTRAL OHIO FARMERS CO-OP INC	\$802.86	C
13188	03/06/2025	03/06/2025	AW	ALLOWAY	\$148.00	C
13189	03/06/2025	03/06/2025	AW	AVETIN ENGINEERING, LTD.	\$14,850.00	C
13190	03/06/2025	03/06/2025	AW	CORE & MAIN LP	\$296.60	C
13191	03/06/2025	03/06/2025	AW	K. E. McCARTNEY & ASSOCIATES, INC.	\$35,000.00	C
13192	03/11/2025	03/11/2025	AW	JUSTIN HOFFMAN	\$50.79	C
13193	03/12/2025	03/12/2025	AW	MICHAEL WHEELER	\$300.00	O
13194	03/12/2025	03/12/2025	AW	MIKE WARNER	\$908.43	C
13195	03/19/2025	03/19/2025	AW	MILLER ALVIN	\$518.25	C
13196	03/19/2025	03/19/2025	AW	TRACEY MYERS	\$717.16	C
13197	03/19/2025	03/19/2025	AW	KNOX COUNTY IT.	\$100.00	C
13198	03/19/2025	03/19/2025	AW	ACCENT BUSINESS COMMUNICATIONS	\$333.20	C
13199	03/19/2025	03/19/2025	AW	PARR PUBLIC SAFETY EQUIPMENT	\$310.60	C
13200	03/19/2025	03/19/2025	AW	AT&T MOBILITY	\$136.71	C
13201	03/19/2025	03/19/2025	AW	AMAZON CAPITAL SERVICES	\$562.30	C
13202	03/19/2025	03/19/2025	AW	AXON ENTERPRISES INC	\$487.20	C
13203	03/19/2025	03/19/2025	AW	SEDGWICK	\$1,015.00	C
13204	03/19/2025	03/19/2025	AW	AMERICAN ELECTRIC POWER	\$191.79	O
13205	03/20/2025	03/20/2025	AW	CRITCHFIELD, CRITCHFIELD & JOHNSTON	\$875.00	C
13206	03/20/2025	03/20/2025	AW	MASI ENVIRONMENTAL SERVICES	\$218.40	C
13207	03/20/2025	03/20/2025	AW	AREA DEVELOPMENT FOUNDATION OF KN	\$3,500.00	C
13208	03/20/2025	03/20/2025	AW	KCC SUPPLY	\$222.06	C
13209	03/20/2025	03/20/2025	AW	K. E. McCARTNEY & ASSOCIATES, INC.	\$14,000.00	C
13210	03/20/2025	03/20/2025	AW	NAPA OHIO VALLEY FREDERICKTOWN	\$1,274.20	C

Payment Listing

UAN v2025.1

March 2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
13211	03/20/2025	03/20/2025	AW	EPRO SERVICES	\$93.95	C
13212	03/20/2025	03/20/2025	AW	CHARTER COMMUNICATIONS	\$810.00	O
13213	03/20/2025	03/20/2025	SW	Skipped Warrants 13213 to 13213 Series 2	\$0.00	V
13214	03/20/2025	03/20/2025	AW	THE EDGE GROUP, INC.	\$2,756.00	C
13215	03/20/2025	03/20/2025	AW	OHIO PUBLIC ENTITY CONSORTIUM	\$1,452.26	O
13216	03/21/2025	03/21/2025	AW	RENE JORIS	\$297.62	C
13217	03/25/2025	03/25/2025	AW	OHIO INSURANCE SERVICES AGENCY, INC	\$215.00	O
13218	03/25/2025	03/25/2025	AW	U.S. BANK EQUIPMENT FINANCE	\$328.98	O
13219	03/25/2025	03/25/2025	AW	HOPE SHAFER	\$300.00	C
13220	03/25/2025	03/25/2025	AW	STEVE AWWILLER	\$1,519.00	C
13221	03/25/2025	03/25/2025	AW	BRIAN FRAZIER	\$300.00	O
13223	03/26/2025	03/26/2025	AW	YODER ROY	\$10,000.00	C
13224	03/31/2025	03/31/2025	AW	U.S. POSTMASTER	\$472.41	O
13225	03/31/2025	03/31/2025	AW	DONLEY FORD INC.	\$44,185.00	O
Total Payments:					\$187,510.16	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$187,510.16	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.

Payment Listing

UAN v2025.1

March 2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
141-2025	03/12/2025	03/10/2025	EP	Steven E Awwiller	\$1,836.27	C
142-2025	03/12/2025	03/10/2025	EP	Paxton E. Chilcote	\$1,703.63	C
143-2025	03/12/2025	03/10/2025	EP	William W. Duston	\$209.51	C
144-2025	03/12/2025	03/10/2025	EP	Justin W Duvall	\$1,777.05	C
145-2025	03/12/2025	03/10/2025	EP	Ronny Lee Flynn	\$212.62	C
146-2025	03/12/2025	03/10/2025	EP	Brian E Frazier	\$1,724.17	C
147-2025	03/12/2025	03/10/2025	EP	Suzan L Graves	\$1,561.04	C
148-2025	03/12/2025	03/10/2025	EP	Michael G Hannan	\$1,894.30	C
149-2025	03/12/2025	03/10/2025	EP	Justin D Hoffman	\$1,534.85	C
150-2025	03/12/2025	03/10/2025	EP	Brandon K Jacobson	\$209.23	C
151-2025	03/12/2025	03/10/2025	EP	Rene K Joris	\$1,657.28	C
152-2025	03/12/2025	03/10/2025	EP	Tracey A. Myers	\$1,858.88	C
153-2025	03/12/2025	03/10/2025	EP	Hope A Shafer	\$1,176.26	C
154-2025	03/12/2025	03/10/2025	EP	Bruce S Snell	\$2,196.70	C
155-2025	03/12/2025	03/10/2025	EP	Matthew A Thompson	\$1,635.62	C
156-2025	03/12/2025	03/10/2025	EP	Michael J Warner	\$1,523.27	C
157-2025	03/12/2025	03/10/2025	EP	Michael T. Wheeler	\$1,599.90	C
160-2025	03/12/2025	03/12/2025	EW	Internal Revenue Service	\$4,115.22	C
161-2025	03/12/2025	03/12/2025	EW	VOYA FINANCIAL	\$260.00	C
165-2025	03/26/2025	03/24/2025	EP	Steven E Awwiller	\$1,608.88	C
166-2025	03/26/2025	03/24/2025	EP	Paxton E. Chilcote	\$1,703.63	C
167-2025	03/26/2025	03/24/2025	EP	Justin W Duvall	\$1,777.05	C
168-2025	03/26/2025	03/24/2025	EP	Brian E Frazier	\$2,096.48	C
169-2025	03/26/2025	03/24/2025	EP	Suzan L Graves	\$1,918.73	C
170-2025	03/26/2025	03/24/2025	EP	Michael G Hannan	\$1,894.30	C
171-2025	03/26/2025	03/24/2025	EP	Justin D Hoffman	\$1,534.85	C
172-2025	03/26/2025	03/24/2025	EP	Tracey A. Myers	\$1,858.88	C
173-2025	03/26/2025	03/24/2025	EP	Hope A Shafer	\$1,176.26	C
174-2025	03/26/2025	03/24/2025	EP	Bruce S Snell	\$2,196.70	C
175-2025	03/26/2025	03/24/2025	EP	Matthew A Thompson	\$2,146.31	C
176-2025	03/26/2025	03/24/2025	EP	Michael J Warner	\$1,702.40	C
177-2025	03/26/2025	03/24/2025	EP	Raymond P. Brewer	\$261.42	C
178-2025	03/26/2025	03/24/2025	EP	Jerry L Day	\$601.61	C
179-2025	03/26/2025	03/24/2025	EP	Mollie L de Rojas	\$218.70	C
180-2025	03/26/2025	03/24/2025	EP	Andy J Fox	\$300.69	C
181-2025	03/26/2025	03/24/2025	EP	James W Hobson	\$218.16	C
182-2025	03/26/2025	03/24/2025	EP	Richard Lanuzza	\$217.62	C
183-2025	03/26/2025	03/24/2025	EP	Scott A McKnight	\$261.15	C
184-2025	03/26/2025	03/24/2025	EP	Ryan S Shoemaker	\$218.43	C
185-2025	03/26/2025	03/24/2025	EP	Rene K Joris	\$1,658.25	C
186-2025	03/26/2025	03/24/2025	EP	Michael T. Wheeler	\$1,898.08	C
188-2025	03/26/2025	03/24/2025	EP	Ronny Lee Flynn	\$189.10	C
189-2025	03/26/2025	03/24/2025	EP	Brandon K Jacobson	\$365.02	C
193-2025	03/26/2025	03/26/2025	EW	AFLAC	\$24.10	C
194-2025	03/26/2025	03/26/2025	EW	Colonial Life & Accident Ins Company	\$123.00	C
195-2025	03/26/2025	03/26/2025	EW	COLONIAL LIFE AND ACCIDENT	\$181.46	C

Payment Listing

UAN v2025.1

March 2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
196-2025	03/26/2025	03/26/2025	EW	VOYA FINANCIAL	\$260.00	C
197-2025	03/26/2025	03/26/2025	EW	Internal Revenue Service	\$4,327.60	C
198-2025	03/26/2025	03/26/2025	EW	Treasurer State of Ohio	\$1,663.46	C
199-2025	03/26/2025	03/26/2025	EW	RITA/Village of Fredericktown	\$708.74	C
200-2025	03/26/2025	03/26/2025	EW	CITY OF MOUNT VERNON	\$50.32	C
201-2025	03/26/2025	03/26/2025	EW	Centerburg LSD	\$41.42	C
202-2025	03/26/2025	03/26/2025	EW	Clearfork Valley LSD	\$50.63	C
203-2025	03/26/2025	03/26/2025	EW	HIGHLAND LOCAL SCHOOL DISTRICT	\$3.07	C
204-2025	03/26/2025	03/26/2025	EW	MT GILEAD SCHOOL DISTRICT	\$32.62	C
205-2025	03/26/2025	03/26/2025	EW	SHELBY CSD	\$42.32	C
206-2025	03/26/2025	03/26/2025	EW	Ohio Police & Fire Pension Fund	\$9,081.81	O
207-2025	03/26/2025	03/26/2025	EW	Ohio Public Employees Retirement System	\$9,948.56	O
13222	03/26/2025	03/26/2025	WH	FREDERICKTOWN VILLAGE	\$1,836.58	C
Total Payments:					\$85,084.19	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$85,084.19	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.

PARK NATIONAL VISA CARDMEMBER SERVICES

FEBRUARY DUE 3/23/2025

DATE	VENDOR	DEPT	AMOUNT	1000-620-420-0027	1000-715-420-0000	5201-543-420-0015
1/27/25	AMAZON	STREETS	149.99	149.99		
1/30/25	ZOOM	COUNCIL	159.90		159.90	
2/3/25	GOOGLE	COUNCIL	144.00		144.00	
2/3/25	MICROSOFT	OFFICE	75.06			
2/12/25	ZERO WASTE	STREETS	124.94	124.94		
2/14/25	EVENT BRITE	POLICE	75.00			
2/14/25	AMAZON	OFFICE	67.41	12.28		12.29
2/18/25	AMAZON	OFFICE	394.86		189.95	
TOTAL			1,191.16	287.21	493.85	12.29

DATE	VENDOR	DEPT	AMOUNT	1000-620-420-0027	1000-715-420-0000	5201-543-420-0015
3/3/25	GOOGLE	COUNCIL	144.00		144.00	
3/6/25	AUTOMATION DIRECT	SEWER	480.00			480.00
3/11/25	CRYSTAL IMAGES	COUNCIL	110.91		110.91	
3/14/25	AMAZON	COUNCIL	68.34		68.34	
3/25/25	ACTION FLAG	COUNCIL	942.60		942.60	
TOTAL			1,745.85	0.00	1,265.85	480.00

Cash Summary by Fund

UAN v2025.1

March 2025

Fund #	Fund Name	Fund Balance 3/1/2025	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 3/31/2025	Non-Pooled Balance	Pooled Balance
1000	General	\$1,419,959.92	\$0.00	\$211,028.11	\$0.00	\$0.00	\$1,630,988.03	\$155,948.99	\$0.00	\$0.00	\$1,475,039.04	\$0.00	\$1,475,039.04
2011	Street Construction, Maint. and Repa	\$428,385.56	\$0.00	\$15,124.61	\$0.00	\$0.00	\$443,510.17	\$0.00	\$0.00	\$0.00	\$443,510.17	\$0.00	\$443,510.17
2021	State Highway	\$83,782.05	\$0.00	\$1,410.92	\$0.00	\$0.00	\$85,192.97	\$0.00	\$0.00	\$0.00	\$85,192.97	\$0.00	\$85,192.97
2101	Permissive Motor Vehicle License Ta	\$34,858.75	\$0.00	\$1,993.67	\$0.00	\$0.00	\$36,852.42	\$204.00	\$0.00	\$0.00	\$36,648.42	\$0.00	\$36,648.42
2102	Permissive Motor Vehicle License Ta	\$23,419.88	\$0.00	\$0.00	\$0.00	\$0.00	\$23,419.88	\$0.00	\$0.00	\$0.00	\$23,419.88	\$0.00	\$23,419.88
2902	Police Levy Fund	\$3,480.52	\$0.00	\$68,117.71	\$0.00	\$0.00	\$71,598.23	\$15,104.50	\$0.00	\$0.00	\$56,493.73	\$0.00	\$56,493.73
5101	Water Operating	\$1,463,098.12	\$0.00	\$40,202.00	\$0.00	\$0.00	\$1,503,300.12	\$73,998.56	\$0.00	\$0.00	\$1,429,301.56	\$0.00	\$1,429,301.56
5201	Sewer Operating	\$489,838.98	\$0.00	\$89,023.28	\$0.00	\$0.00	\$578,862.26	\$34,543.24	\$0.00	\$0.00	\$544,319.02	\$0.00	\$544,319.02
Report Total:		\$3,946,823.78	\$0.00	\$426,900.30	\$0.00	\$0.00	\$4,373,724.08	\$279,799.29	\$0.00	\$0.00	\$4,093,924.79	\$0.00	\$4,093,924.79

Last reconciled to bank: 03/31/2025 – Total other adjusting factors: \$45.64

Fund Summary

UAN v2025.1

March 2025

Fund #	Fund Name	Starting Fund Balance	Month To Date Revenue	Year To Date Revenue	Month To Date Expenditures	Year To Date Expenditures	Ending Fund Balance	Current Reserve for Encumbrance	Unencumbered Fund Balance
1000	General	\$1,419,959.92	\$211,028.11	\$404,190.22	\$155,948.99	\$338,619.14	\$1,475,039.04	\$964,757.46	\$510,281.58
2011	Street Construction, Maint. and Repair	\$428,385.56	\$15,124.61	\$44,897.88	\$0.00	\$58,828.00	\$443,510.17	\$361,172.00	\$82,338.17
2021	State Highway	\$83,782.05	\$1,410.92	\$4,151.77	\$0.00	\$0.00	\$85,192.97	\$10,000.00	\$75,192.97
2101	Permissive Motor Vehicle License Tax	\$34,858.75	\$1,993.67	\$5,385.52	\$204.00	\$9,269.00	\$36,648.42	\$50,415.80	(\$13,767.38)
2102	Permissive Motor Vehicle License Tax	\$23,419.88	\$0.00	\$0.00	\$0.00	\$0.00	\$23,419.88	\$37,000.00	(\$13,580.12)
2902	Police Levy Fund	\$3,480.52	\$68,117.71	\$68,117.71	\$15,104.50	\$15,104.50	\$56,493.73	\$0.00	\$56,493.73
5101	Water Operating	\$1,463,098.12	\$40,202.00	\$119,774.14	\$73,998.56	\$128,199.23	\$1,429,301.56	\$510,440.94	\$918,860.62
5201	Sewer Operating	\$489,838.98	\$89,023.28	\$264,310.55	\$34,543.24	\$351,702.31	\$544,319.02	\$783,447.81	(\$239,128.79)
Report Total:		<u>\$3,946,823.78</u>	<u>\$426,900.30</u>	<u>\$910,827.79</u>	<u>\$279,799.29</u>	<u>\$901,722.18</u>	<u>\$4,093,924.79</u>	<u>\$2,717,234.01</u>	<u>\$1,376,690.78</u>

Last reconciled to bank: 03/31/2025 – Total other adjusting factors: \$45.64

Revenue Summary

UAN v2025.1

March 2025

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
1000 General					
Property and Other Local Taxes	\$941,900.00	\$191,198.05	\$332,103.72	(\$609,796.28)	35.259%
State Shared Taxes and Permits	\$55,923.87	\$3,268.59	\$11,173.15	(\$44,750.72)	19.979%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Charges for Services	\$50,000.00	\$0.00	\$10,712.10	(\$39,287.90)	21.424%
Fines, Licenses and Permits	\$39,000.00	\$8,422.25	\$9,779.25	(\$29,220.75)	25.075%
Earnings on Investments	\$25,000.00	\$5,531.29	\$15,750.72	(\$9,249.28)	63.003%
Miscellaneous	\$20,000.00	\$2,607.93	\$24,671.28	\$4,671.28	123.356%
Total 1000 General	\$1,131,823.87	\$211,028.11	\$404,190.22	(\$727,633.65)	
2011 Street Construction, Maint. and Repair					
State Shared Taxes and Permits	\$140,000.00	\$13,461.50	\$39,681.23	(\$100,318.77)	28.344%
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$8,000.00	\$1,663.11	\$4,696.65	(\$3,303.35)	58.708%
Miscellaneous	\$0.00	\$0.00	\$520.00	\$520.00	0.000%
Other Financing Sources					
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2011 Street Construction, Maint. and Repair	\$148,000.00	\$15,124.61	\$44,897.88	(\$103,102.12)	
2021 State Highway					
State Shared Taxes and Permits	\$11,000.00	\$1,091.47	\$3,232.64	(\$7,767.36)	29.388%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$1,500.00	\$319.45	\$919.13	(\$580.87)	61.275%
Other Financing Sources					
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2021 State Highway	\$12,500.00	\$1,410.92	\$4,151.77	(\$8,348.23)	

2101 Permissive Motor Vehicle License Tax

Report reflects selected information.

Revenue Summary

UAN v2025.1

March 2025

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
State Shared Taxes and Permits	\$19,000.00	\$1,856.25	\$4,993.92	(\$14,006.08)	26.284%
Earnings on Investments	\$500.00	\$137.42	\$391.60	(\$108.40)	78.320%
Total 2101 Permissive Motor Vehicle License Tax	\$19,500.00	\$1,993.67	\$5,385.52	(\$14,114.48)	
2102 Permissive Motor Vehicle License Tax					
State Shared Taxes and Permits	\$14,000.00	\$0.00	\$0.00	(\$14,000.00)	0.000%
Total 2102 Permissive Motor Vehicle License Tax	\$14,000.00	\$0.00	\$0.00	(\$14,000.00)	
2902 Police Levy Fund					
Property and Other Local Taxes	\$115,900.00	\$68,117.71	\$68,117.71	(\$47,782.29)	58.773%
State Shared Taxes and Permits	\$3,400.00	\$0.00	\$0.00	(\$3,400.00)	0.000%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2902 Police Levy Fund	\$119,300.00	\$68,117.71	\$68,117.71	(\$51,182.29)	
5101 Water Operating					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Charges for Services	\$455,000.00	\$39,917.92	\$118,833.07	(\$336,166.93)	26.117%
Miscellaneous	\$2,000.00	\$284.08	\$941.07	(\$1,058.93)	47.054%
Other Financing Sources					
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 5101 Water Operating	\$457,000.00	\$40,202.00	\$119,774.14	(\$337,225.86)	
5201 Sewer Operating					
Charges for Services	\$978,000.00	\$88,643.17	\$263,148.43	(\$714,851.57)	26.907%
Miscellaneous	\$2,000.00	\$380.11	\$1,162.12	(\$837.88)	58.106%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	

Report reflects selected information.

Revenue Summary

UAN v2025.1

March 2025

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total 5201 Sewer Operating	\$980,000.00	\$89,023.28	\$264,310.55	(\$715,689.45)	
Report Total:	\$2,882,123.87	\$426,900.30	\$910,827.79	(\$1,971,296.08)	