

**CASH FLOW YEAR OVER YEAR  
COPLEY TOWNSHIP, SUMMIT COUNTY  
As Of 01/31**

	2023	2022	2021	2020	2019	2018	2017	2016
<b>Fund 1000 - General</b>								
Beginning Fund Balance	\$1,957,142.67	\$2,017,639.42	\$2,018,051.66	\$1,865,718.59	\$2,277,697.49	\$2,898,506.89	\$4,132,311.46	\$4,887,750.34
Fund Balance Adjustment	\$0.00	\$0.00	\$292.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues								
Property and Other Local Taxes								
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$11,628.59	\$33,105.30	\$0.00	\$3,057.64	\$11,797.33	\$9,620.56	\$11,905.60	\$28,770.63
Licenses, Permits and Fees	\$100.00	\$456.02	\$125.00	\$754.87	\$125.00	\$550.00	\$225.00	\$25.00
Fines and Forfeitures	\$0.00	\$0.00	\$859.50	\$1,551.50	\$470.00	\$1,092.95	\$0.00	\$657.50
Intergovernmental								
Local Government Distribution	\$26,174.35	\$25,494.39	\$22,604.11	\$21,462.18	\$20,492.79	\$37,732.89	\$20,818.83	\$21,152.09
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$2.00	\$269.15	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$6,656.72	\$157.17	\$193.88	\$1,433.00	\$891.81	\$686.72	\$527.26	\$476.63
Miscellaneous	\$27,151.99	\$2,947.26	\$11,957.18	\$5,107.86	\$1,249.71	\$6,853.57	\$3,900.02	\$21,899.13
Revenues Total	\$71,711.65	\$62,160.14	\$35,739.67	\$33,369.05	\$35,295.79	\$56,536.69	\$37,376.71	\$72,980.98
Expenditures								
Administrative - Salaries	\$30,855.06	\$31,280.76	\$34,384.75	\$37,053.90	\$30,392.51	\$28,158.34	\$30,793.36	\$19,230.37
Administrative - Other	\$51,375.50	\$66,144.89	\$72,817.30	\$78,353.59	\$269,975.39	\$48,900.03	\$37,669.81	\$13,142.72
Townhalls, Memorial Buildings and Grounds - Salaries	\$0.00	\$2,184.73	\$0.00	\$2,997.96	\$2,418.23	\$680.92	\$1,607.38	\$751.93
Townhalls, Memorial Buildings and Grounds - Other	\$9,589.00	\$9,112.91	\$10,039.27	\$13,265.26	\$12,321.71	\$8,542.80	\$20,734.14	\$8,695.52
Zoning - Salaries	\$17,470.87	\$19,611.26	\$19,665.49	\$12,025.01	\$23,630.38	\$17,254.51	\$11,779.53	\$1,010.00
Zoning - Other	\$7,486.49	\$10,860.97	\$10,898.80	\$22,717.79	\$5,402.39	\$3,673.02	\$4,841.98	\$2,615.69
Fire Protection - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Public Safety - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Public Safety - Other	\$7,500.00	\$0.00	\$0.00	\$146,523.32	\$0.00	\$0.00	\$151,860.83	\$0.00
Health Districts - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parks and Recreation - Salaries	\$0.00	\$229.74	\$0.00	\$0.00	\$591.10	\$0.00	\$41.66	\$979.84
Parks and Recreation - Other	\$11,207.30	\$1,625.00	\$0.00	\$708.76	\$0.00	\$33.96	\$0.00	\$112.00
Capital Outlay - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,004.15	\$1,637.19	\$0.00
Expenditures Total	\$135,484.22	\$141,050.26	\$147,805.61	\$313,645.59	\$344,731.71	\$115,247.73	\$260,965.88	\$46,538.07
Other Financing Sources & Uses								
Sources								
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$19,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	-\$472,170.21	\$0.00	-\$2,500.00	\$0.00	\$0.00	-\$320,000.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses Total	-\$472,170.21	\$0.00	\$17,304.00	\$0.00	\$0.00	-\$320,000.00	\$0.00	\$0.00
Ending Fund Balance	<b>\$1,421,199.89</b>	<b>\$1,938,749.30</b>	<b>\$1,923,581.97</b>	<b>\$1,585,442.05</b>	<b>\$1,968,261.57</b>	<b>\$2,519,795.85</b>	<b>\$3,908,722.29</b>	<b>\$4,914,193.25</b>
<b>Fund 2011 - Motor Vehicle License Tax</b>								
Beginning Fund Balance	\$64,269.41	\$38,944.74	\$11,528.41	\$16,611.57	\$16,039.69	\$10,372.59	\$18,078.00	\$24,058.94
Fund Balance Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues								
Intergovernmental								
Other	\$0.00	\$1,998.09	\$1,775.80	\$1,803.91	\$1,671.74	\$0.00	\$1,717.23	\$1,712.19
Earnings on Investments	\$40.00	\$0.02	\$0.09	\$0.00	\$0.08	\$0.12	\$0.59	\$0.75
Revenues Total	\$40.00	\$1,998.11	\$1,775.89	\$1,803.91	\$1,671.82	\$0.12	\$1,717.82	\$1,712.94
Expenditures								
Fire Protection - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Highways - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Fund Balance	<b>\$64,309.41</b>	<b>\$40,942.85</b>	<b>\$13,304.30</b>	<b>\$18,415.48</b>	<b>\$17,711.51</b>	<b>\$10,372.71</b>	<b>\$19,795.82</b>	<b>\$25,771.88</b>

**Fund 2021 - Gasoline Tax**

Beginning Fund Balance		\$204,405.85	\$269,521.15	\$165,205.76	\$127,123.54	\$104,325.16	\$95,099.25	\$139,495.40	\$175,914.51
Fund Balance Adjustment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues									
	Intergovernmental								
	Other	\$0.00	\$20,869.07	\$20,221.10	\$21,547.87	\$11,472.00	\$12,052.05	\$11,831.68	\$0.00
	Earnings on Investments	\$125.86	\$0.11	\$1.26	\$0.00	\$0.53	\$1.20	\$4.52	\$5.15
Revenues Total		\$125.86	\$20,869.18	\$20,222.36	\$21,547.87	\$11,472.53	\$12,053.25	\$11,836.20	\$5.15
Expenditures									
	Highways - Other	\$2,180.75	\$0.00	\$1,375.45	\$0.00	\$0.00	\$4,028.11	\$0.00	\$759.72
Expenditures Total		\$2,180.75	\$0.00	\$1,375.45	\$0.00	\$0.00	\$4,028.11	\$0.00	\$759.72
Ending Fund Balance		<b>\$202,350.96</b>	<b>\$290,390.33</b>	<b>\$184,052.67</b>	<b>\$148,671.41</b>	<b>\$115,797.69</b>	<b>\$103,124.39</b>	<b>\$151,331.60</b>	<b>\$175,159.94</b>

**Fund 2031 - Road and Bridge**

Beginning Fund Balance		\$562,091.55	\$589,480.11	\$374,683.71	\$512,626.16	\$604,175.47	\$1,161,387.55	\$1,014,082.79	\$1,308,967.89
Fund Balance Adjustment		\$0.00	\$0.00	\$95.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues									
	Property and Other Local Taxes								
	Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
	Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Licenses, Permits and Fees	\$0.00	\$0.00	\$50.00	\$20.00	\$50.00	\$80.00	\$90.00	\$90.00
	Intergovernmental								
	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Miscellaneous	\$1,017.62	\$3,415.30	\$18,182.72	\$362.85	\$31,851.26	\$801.04	\$1,157.49	\$466.84
Revenues Total		\$1,017.62	\$3,415.30	\$18,232.72	\$382.85	\$31,901.26	\$881.04	\$1,247.49	\$566.84
Expenditures									
	Highways - Salaries	\$58,843.04	\$49,658.19	\$57,291.99	\$77,242.74	\$41,017.33	\$40,198.55	\$43,090.55	\$41,976.81
	Highways - Other	\$63,416.58	\$59,023.64	\$102,818.83	\$112,463.12	\$14,756.96	\$68,501.86	\$22,986.80	\$10,928.91
	Capital Outlay - Other	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,652.80	\$0.00	\$43,900.00
Expenditures Total		\$124,059.62	\$108,681.83	\$160,110.82	\$189,705.86	\$55,774.29	\$111,353.21	\$66,077.35	\$96,805.72
Other Financing Sources & Uses									
	Sources								
	Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,000.00	\$0.00	\$0.00
	Uses								
	Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,000.00	\$0.00	\$0.00
Ending Fund Balance		<b>\$439,049.55</b>	<b>\$484,213.58</b>	<b>\$232,901.55</b>	<b>\$323,303.15</b>	<b>\$580,302.44</b>	<b>\$1,370,915.38</b>	<b>\$949,252.93</b>	<b>\$1,212,729.01</b>

**Fund 2041 - Cemetery**

Beginning Fund Balance		\$21,169.45	\$19,847.90	\$26,249.76	\$11,079.96	\$26,127.44	\$34,119.08	\$63,467.75	\$94,124.94
Fund Balance Adjustment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues									
	Licenses, Permits and Fees	\$1,500.00	\$3,050.00	\$1,500.00	\$300.00	\$1,000.00	\$150.00	\$750.00	\$1,950.00
	Miscellaneous	\$500.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$500.00	\$0.00	\$2,000.00
Revenues Total		\$2,000.00	\$3,050.00	\$2,500.00	\$300.00	\$1,000.00	\$650.00	\$750.00	\$3,950.00
Expenditures									
	Cemeteries - Salaries	\$557.20	\$511.20	\$386.12	\$0.00	\$0.00	\$212.48	\$312.48	\$250.19
	Cemeteries - Other	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.54	\$700.00	\$0.00
	Capital Outlay - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures Total		\$1,357.20	\$511.20	\$386.12	\$0.00	\$0.00	\$413.02	\$1,012.48	\$250.19
Ending Fund Balance		<b>\$21,812.25</b>	<b>\$22,386.70</b>	<b>\$28,363.64</b>	<b>\$11,379.96</b>	<b>\$27,127.44</b>	<b>\$34,356.06</b>	<b>\$63,205.27</b>	<b>\$97,824.75</b>

**Fund 2071 - Garbage & Waste Disposal District**

Beginning Fund Balance		\$18,860.11	\$17,470.79	\$15,744.43	\$14,518.01	\$12,805.63	\$9,925.08	\$6,918.19	\$2,614.35
Fund Balance Adjustment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues									
	Miscellaneous	\$11.31	\$413.88	\$400.00	\$8,615.10	\$524.82	\$73.24	\$416.31	\$67.62
Revenues Total		\$11.31	\$413.88	\$400.00	\$8,615.10	\$524.82	\$73.24	\$416.31	\$67.62
Expenditures									
	Sanitary Dump - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$503.40
Expenditures Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$503.40
Ending Fund Balance		<b>\$18,871.42</b>	<b>\$17,884.67</b>	<b>\$16,144.43</b>	<b>\$23,133.11</b>	<b>\$13,330.45</b>	<b>\$9,998.32</b>	<b>\$7,334.50</b>	<b>\$2,178.57</b>

**Fund 2081 - Police District**

Beginning Fund Balance		\$1,276,900.74	\$1,446,455.78	\$995,923.38	\$1,170,414.48	\$653,061.14	\$604,465.16	\$574,339.44	\$644,220.95
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Charges for Services	\$117,858.96	\$24,789.65	\$27,797.95	\$40,819.20	\$30,060.31	\$36,966.30	\$50,300.74	\$54,266.52
Intergovernmental								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$350.57	\$25.00	\$103.10	\$7,690.52	\$160.00	\$7,280.00	\$29,812.14	\$107.43
Revenues Total	\$118,209.53	\$24,814.65	\$27,901.05	\$48,509.72	\$30,220.31	\$44,246.30	\$80,112.88	\$54,373.95
Expenditures								
Fire Protection - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Emergency Medical Services - Salaries	\$6,622.13	\$0.00	\$17,506.02	\$8,648.26	\$160,893.23	\$0.00	\$759.05	\$74,457.84
Emergency Medical Services - Other	\$75,209.73	\$93,770.07	\$4,668.60	\$46,164.52	\$9,306.46	\$24,951.61	\$6,331.75	\$8,783.02
Capital Outlay - Other	\$0.00	\$0.00	\$0.00	\$902.33	\$0.00	\$16,298.76	\$0.00	\$0.00
Expenditures Total	\$81,831.86	\$93,770.07	\$22,174.62	\$55,715.11	\$170,199.69	\$41,250.37	\$7,090.80	\$83,240.86
Other Financing Sources & Uses								
Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Fund Balance	\$413,378.52	\$470,953.61	\$193,624.59	\$263,035.03	\$520,631.17	\$775,615.49	\$611,847.09	\$490,875.97

**Fund 2901 - RETIREMENT FUNDING**

Beginning Fund Balance	\$0.08	\$0.08	\$0.08	\$0.08	\$0.08	\$0.08	\$20,843.88	\$44,255.87
Fund Balance Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures								
Administrative - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Administrative - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses								
Sources								
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Fund Balance	\$0.08	\$0.08	\$0.08	\$0.08	\$0.08	\$0.08	\$20,843.88	\$44,255.87

**Fund 2902 - CAPITAL IMPROVMENTS**

Beginning Fund Balance	\$2,328,182.66	\$209,120.77	\$165,360.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues								
Intergovernmental								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures								
Administrative - Other	\$0.00	\$0.00	\$57,798.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures Total	\$0.00	\$0.00	\$57,798.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses								
Sources								
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Fund Balance	\$2,328,182.66	\$209,120.77	\$107,562.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Fund 2904 - REIMBURSABLE GRANT - TRAINING & EQUIPT**

Beginning Fund Balance	\$172.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues								
Intergovernmental								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures								
Fire Protection - Other	\$172.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures Total	\$172.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses								
Sources								
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Fund 2906 - OneOhio Opioid Settlement**







Ending Fund Balance									
	<b>\$17,235.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund 2018 - COPLEY TREE FUND</b>									
Beginning Fund Balance	\$68,168.83	\$11,736.09	\$15,124.51	\$13,689.51	\$10,842.87	\$1,800.00	\$0.00	\$0.00	\$0.00
Fund Balance Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues									
Miscellaneous	\$500.00	\$50.00	\$50.00	\$800.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00
Revenues Total	\$500.00	\$50.00	\$50.00	\$800.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00
Expenditures									
Other Public Safety - Other	\$9,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures Total	\$9,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Fund Balance	<b>\$59,198.83</b>	<b>\$11,786.09</b>	<b>\$15,174.51</b>	<b>\$14,489.51</b>	<b>\$10,842.87</b>	<b>\$2,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund 2021 - BWC Wellness Grant</b>									
Beginning Fund Balance	\$1,857.06	\$253.19	\$1,224.46	\$1,256.46	\$761.46	\$1,744.19	\$1,959.31	\$2,468.00	\$0.00
Fund Balance Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues									
Intergovernmental									
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures									
Administrative - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Administrative - Other	\$0.00	\$34.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97.00
Expenditures Total	\$0.00	\$34.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97.00
Other Financing Sources & Uses									
Sources									
Advances - In	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses									
Advances - Out	\$0.00	\$0.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Fund Balance	<b>\$1,857.06</b>	<b>\$218.51</b>	<b>\$1,224.46</b>	<b>\$1,256.46</b>	<b>\$761.46</b>	<b>\$1,744.19</b>	<b>\$1,959.31</b>	<b>\$2,371.00</b>	<b>\$0.00</b>
<b>Fund 2023 - Citizen's Police Academy</b>									
Beginning Fund Balance	\$649.38	\$649.38	\$649.38	\$649.38	\$1,006.47	\$1,006.47	\$0.00	\$0.00	\$0.00
Fund Balance Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues									
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures									
Other General Government - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Fund Balance	<b>\$649.38</b>	<b>\$649.38</b>	<b>\$649.38</b>	<b>\$649.38</b>	<b>\$1,006.47</b>	<b>\$1,006.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund 2026 - NOPEC ENERGY GRANT</b>									
Beginning Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues									
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures									
Administrative - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses									
Sources									
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses									
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Fund Balance	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund 2027 - JUVENILE DIVERSION GRANT</b>									
Beginning Fund Balance	\$22,208.82	\$27,496.43	\$30,797.48	\$21,096.59	\$12,994.63	\$0.00	\$0.00	\$0.00	\$0.00



Other Financing Sources & Uses Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Fund Balance	<b>\$222,702.44</b>	<b>\$283,702.44</b>	<b>\$283,702.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Fund 4907 - 2191 EMS**

Beginning Fund Balance	\$305,764.19	\$215,764.19	\$215,764.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues								
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures								
Capital Outlay - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses								
Sources								
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Fund Balance	<b>\$305,764.19</b>	<b>\$215,764.19</b>	<b>\$215,764.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Fund 4908 - 2281 AMBULANCE - CAPITAL PROJECTS**

Beginning Fund Balance	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues								
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses								
Sources								
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Fund Balance	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Fund 4951 - MITCHELL ESTATE TRUST**

Beginning Fund Balance	\$19,708.96	\$19,500.97	\$18,639.38	\$17,545.68	\$18,916.46	\$18,487.70	\$18,464.62	\$18,418.54
Fund Balance Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues								
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures								
Cemeteries - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Fund Balance	<b>\$19,708.96</b>	<b>\$19,500.97</b>	<b>\$18,639.38</b>	<b>\$17,545.68</b>	<b>\$18,916.46</b>	<b>\$18,487.70</b>	<b>\$18,464.62</b>	<b>\$18,418.54</b>

**Fund 9001 - CULVERT DEPOSITS**

Beginning Fund Balance	\$75,324.34	\$74,524.34	\$75,324.34	\$97,884.34	\$98,684.34	\$97,084.34	\$93,084.34	\$57,084.34
Fund Balance Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues								
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$1,600.00	\$4,000.00	\$8,000.00	\$7,200.00	\$4,000.00
Revenues Total	\$0.00	\$0.00	\$0.00	\$1,600.00	\$4,000.00	\$8,000.00	\$7,200.00	\$4,000.00
Expenditures								
Other Public Works - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00
Fiduciary Distributions - Other	\$800.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures Total	\$800.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$800.00	\$0.00	\$0.00
Ending Fund Balance	<b>\$74,524.34</b>	<b>\$74,524.34</b>	<b>\$75,324.34</b>	<b>\$94,484.34</b>	<b>\$102,684.34</b>	<b>\$104,284.34</b>	<b>\$100,284.34</b>	<b>\$61,084.34</b>

**Fund 9004 - COPLEY MILLENNIUM COMMITTEE**

Beginning Fund Balance	\$1,082.92	\$1,082.92	\$1,082.92	\$1,082.92	\$1,882.92	\$1,757.92	\$1,757.92	\$1,732.92
Fund Balance Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues								
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures								
Administrative - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Fund Balance	<b>\$1,082.92</b>	<b>\$1,082.92</b>	<b>\$1,082.92</b>	<b>\$1,082.92</b>	<b>\$1,882.92</b>	<b>\$1,757.92</b>	<b>\$1,757.92</b>	<b>\$1,732.92</b>

<b>Fund 9005 - FIRE CLAIMS-INSURANCE ESCROW</b>								
Beginning Fund Balance	\$2,000.00	\$2,000.00	\$2,000.00	\$25,588.75	\$2,000.00	\$2,000.00	\$40,475.85	\$2,000.00
Fund Balance Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues								
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures								
Other Public Safety - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fiduciary Distributions - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Fund Balance	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$25,588.75</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$40,475.85</b>	<b>\$2,000.00</b>
<b>Fund 9009 - SHARE A CHRISTMAS</b>								
Beginning Fund Balance	\$5,405.46	\$12,539.41	\$3,657.80	\$14,152.80	\$9,718.71	\$6,593.00	\$3,047.87	\$1,435.87
Fund Balance Adjustment	\$0.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues								
Miscellaneous	\$0.00	\$0.00	\$0.00	\$300.00	\$20.00	\$212.35	\$30.00	\$0.00
Revenues Total	\$0.00	\$0.00	\$0.00	\$300.00	\$20.00	\$212.35	\$30.00	\$0.00
Expenditures								
Administrative - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$178.36	\$1,915.20	\$0.00	\$0.00
Fiduciary Distributions - Other	\$1,200.00	\$1,875.00	\$0.00	\$5,250.36	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures Total	\$1,200.00	\$1,875.00	\$0.00	\$5,250.36	\$178.36	\$1,915.20	\$0.00	\$0.00
Other Financing Sources & Uses								
Sources								
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses								
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Fund Balance	<b>\$4,205.46</b>	<b>\$9,664.41</b>	<b>\$3,657.80</b>	<b>\$9,202.44</b>	<b>\$9,560.35</b>	<b>\$4,890.15</b>	<b>\$3,077.87</b>	<b>\$1,435.87</b>
<b>Fund 9010 - SENIOR KNOX BOX</b>								
Beginning Fund Balance	\$596.00	\$596.00	\$596.00	\$596.00	\$1,560.00	\$0.00	\$0.00	\$0.00
Fund Balance Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues								
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures								
Administrative - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$1,464.00	\$0.00	\$0.00	\$0.00
Expenditures Total	\$0.00	\$0.00	\$0.00	\$0.00	\$1,464.00	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses								
Sources								
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses								
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Fund Balance	<b>\$596.00</b>	<b>\$596.00</b>	<b>\$596.00</b>	<b>\$596.00</b>	<b>\$96.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Beginning Fund Balance for Selected Funds</b>	<b>\$11,825,862.23</b>	<b>\$10,128,144.10</b>	<b>\$8,536,132.19</b>	<b>\$6,855,467.50</b>	<b>\$7,312,892.26</b>	<b>\$9,008,017.18</b>	<b>\$9,906,991.06</b>	<b>\$11,349,182.61</b>
<b>Fund Balance Adjustment for Selected Funds</b>	<b>\$0.00</b>	<b>-\$3,790.52</b>	<b>\$388.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenues for Selected Funds</b>	<b>\$227,613.15</b>	<b>\$182,374.38</b>	<b>\$239,335.61</b>	<b>\$133,391.08</b>	<b>\$140,327.91</b>	<b>\$145,779.44</b>	<b>\$180,602.71</b>	<b>\$145,344.12</b>
<b>Total Expenditures for Selected Funds</b>	<b>\$1,159,404.90</b>	<b>\$1,155,965.50</b>	<b>\$1,170,084.51</b>	<b>\$1,393,719.65</b>	<b>\$1,011,277.16</b>	<b>\$766,125.99</b>	<b>\$892,885.89</b>	<b>\$605,122.34</b>
<b>Total Other Financing Sources &amp; Uses for Selected Funds</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,304.00</b>	<b>\$15.00</b>	<b>\$30.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Ending Fund Balance for Selected Funds</b>	<b>\$10,894,070.48</b>	<b>\$9,150,762.46</b>	<b>\$7,623,075.48</b>	<b>\$5,595,153.93</b>	<b>\$6,441,973.01</b>	<b>\$8,387,670.63</b>	<b>\$9,194,707.88</b>	<b>\$10,889,404.39</b>