

Appropriation Status

By Fund

As Of 12/31/2025

Fund: General

Pooled Balance: \$298,773.08
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$298,773.08

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
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$32,439.00	\$0.00	\$21,132.00	\$11,307.00	65.144%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$25,270.47	\$0.00	\$20,958.48	\$4,311.99	82.937%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,785.00	\$0.00	\$2,621.08	\$163.92	94.114%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$1,448.00	\$0.00	\$1,287.32	\$160.68	88.903%
1000-110-221-0011	Medical/Hospitalization{ADMINISTRATIVE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-221-0015	Medical/Hospitalization{ROAD}	\$0.00	\$0.00	\$44,200.00	\$0.00	\$34,294.24	\$9,905.76	77.589%
1000-110-222-0011	Life Insurance{ADMINISTRATIVE}	\$0.00	\$0.00	\$466.85	\$9.70	\$457.15	\$0.00	97.922%
1000-110-222-0015	Life Insurance{ROAD}	\$0.00	\$0.00	\$643.40	\$17.80	\$625.60	\$0.00	97.233%
1000-110-223-0011	Dental Insurance{ADMINISTRATIVE}	\$0.00	\$0.00	\$2,567.85	\$0.00	\$2,567.85	\$0.00	100.000%
1000-110-223-0015	Dental Insurance{ROAD}	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00	100.000%
1000-110-224-0011	Vision Insurance{ADMINISTRATIVE}	\$0.00	\$0.00	\$1,000.00	\$64.46	\$935.54	\$0.00	93.554%
1000-110-224-0015	Vision Insurance{ROAD}	\$0.00	\$0.00	\$375.00	\$131.01	\$243.99	\$0.00	65.064%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$29,750.00	\$1,077.38	\$28,672.62	\$0.00	96.379%
1000-110-230-0001	D Workers' Compensation{ZONING}	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	100.000%
1000-110-230-0012	D Workers' Compensation{TRUSTEES}	\$0.00	\$0.00	\$355.00	\$0.00	\$355.00	\$0.00	100.000%
1000-110-230-0013	D Workers' Compensation{FISCAL OFFICER}	\$0.00	\$0.00	\$205.00	\$0.00	\$205.00	\$0.00	100.000%
1000-110-230-0014	D Workers' Compensation{BUILDING}	\$0.00	\$0.00	\$131.50	\$0.00	\$65.75	\$65.75	50.000%
1000-110-230-0016	D Workers' Compensation{PARK}	\$0.00	\$0.00	\$103.00	\$0.00	\$103.00	\$0.00	100.000%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$7,000.00	\$0.00	\$2,000.00	\$5,000.00	28.571%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$2,300.00	\$14.00	\$2,286.00	\$0.00	99.391%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$11,525.50	\$0.00	\$9,070.65	\$2,454.85	78.701%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$1,000.00	\$0.00	\$420.00	\$580.00	42.000%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$143.75	\$0.00	\$143.75	\$0.00	100.000%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$350.00	\$0.00	\$272.08	\$77.92	77.737%
1000-110-345-0032	Advertising{DELINQUENT LAND}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-345-0033	Advertising{LEGAL}	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	100.000%

Appropriation Status

By Fund

As Of 12/31/2025

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
1000-110-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-370-0008	Payment to Another Political Subdivision{HEALTH DISTRICT}	\$0.00	\$0.00	\$2,478.09	\$0.00	\$0.00	\$2,478.09	0.000%
1000-110-370-0009	Payment to Another Political Subdivision{EMA/HOMELAND SECUR}	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,662.83	\$37.17	97.814%
1000-110-381-0001	Property Insurance Premiums{ZONING}	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	100.000%
1000-110-381-0011	Property Insurance Premiums{ADMINISTRATIVE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-381-0014	Property Insurance Premiums{BUILDING}	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00	\$0.00	100.000%
1000-110-381-0016	Property Insurance Premiums{PARK}	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	100.000%
1000-110-381-0045	Property Insurance Premiums{CEMETERY}	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	100.000%
1000-110-382-0001	Liability Insurance Premiums{ZONING}	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	100.000%
1000-110-382-0011	Liability Insurance Premiums{ADMINISTRATIVE}	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	100.000%
1000-110-382-0014	Liability Insurance Premiums{BUILDING}	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	100.000%
1000-110-382-0016	Liability Insurance Premiums{PARK}	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	100.000%
1000-110-382-0045	Liability Insurance Premiums{CEMETERY}	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	100.000%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$100.00	\$0.00	\$76.56	\$23.44	76.560%
1000-110-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$100.00	\$0.00	\$91.57	\$8.43	91.570%
1000-110-590-0000	Other Expenses	\$27.25	\$0.00	\$7,918.90	\$747.59	\$5,691.00	\$1,507.56	71.620%
1000-110-590-0046	Other Expenses{IRS}	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
1000-110-590-0047	Other Expenses{OPERS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,113.20	\$286.80	88.050%
1000-120-190-0000	D Other - Salaries	\$85.14	\$0.00	\$12,450.00	\$85.14	\$11,895.44	\$554.56	94.897%
1000-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$162.50	\$0.00	\$98.64	\$63.86	60.702%
1000-120-212-0000	D Social Security	\$0.00	\$0.00	\$122.06	\$0.00	\$121.21	\$0.85	99.304%
1000-120-213-0000	D Medicare	\$0.00	\$0.00	\$81.07	\$0.00	\$74.32	\$6.75	91.674%
1000-120-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,350.00	\$211.56	\$1,138.44	\$0.00	84.329%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,000.00	\$0.00	\$871.22	\$128.78	87.122%
1000-120-341-0043	Telephone{TELEPHONE}	\$0.00	\$0.00	\$1,077.50	\$0.00	\$1,077.50	\$0.00	100.000%
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$5,712.50	\$1,014.85	\$4,669.74	\$27.91	81.746%
1000-120-352-0041	Water and Sewage{WATER}	\$0.00	\$0.00	\$751.50	\$415.56	\$335.94	\$0.00	44.703%
1000-120-352-0042	Water and Sewage{SEWER}	\$57.77	\$0.00	\$600.00	\$447.15	\$210.62	\$0.00	32.020%
1000-120-353-0029	Natural Gas{PROPANE}	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	100.000%
1000-120-359-0044	Other - Utilities{CABLE}	\$0.00	\$0.00	\$1,905.00	\$320.72	\$1,584.28	\$0.00	83.164%
1000-120-360-0006	Contracted Services{CLEAN BLDG.}	\$126.71	\$0.00	\$1,250.00	\$281.11	\$1,095.60	\$0.00	79.581%

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By Fund

As Of 12/31/2025

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1000-120-420-0005	Operating Supplies{DIESEL & GAS}	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
1000-120-590-0000	Other Expenses	\$6.28	\$0.00	\$4,500.00	\$0.00	\$1,646.39	\$2,859.89	36.535%
1000-130-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$3,375.00	\$517.70	\$2,857.30	\$0.00	84.661%
1000-130-190-0000	D Other - Salaries	\$120.25	\$0.00	\$6,500.00	\$120.25	\$6,250.00	\$250.00	94.407%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,100.00	\$0.00	\$770.00	\$330.00	70.000%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$91.00	\$0.00	\$90.63	\$0.37	99.593%
1000-130-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$210.00	\$35.00	\$140.00	\$35.00	66.667%
1000-130-319-0037	Other - Professional and Technical Services{COURT REPORTER}	\$0.00	\$0.00	\$400.00	\$0.00	\$380.00	\$20.00	95.000%
1000-130-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
1000-130-342-0000	Postage	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	100.000%
1000-130-345-0033	Advertising{LEGAL}	\$0.00	\$0.00	\$275.00	\$0.00	\$135.50	\$139.50	49.273%
1000-130-370-0007	Payment to Another Political Subdivision{REGIONAL PLANNING}	\$0.00	\$0.00	\$2,178.00	\$0.00	\$2,178.00	\$0.00	100.000%
1000-130-410-0000	Office Supplies	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
1000-130-590-0000	Other Expenses	\$0.00	\$0.00	\$4,121.00	\$0.00	\$330.16	\$3,790.84	8.012%
1000-330-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$11,925.00	\$0.00	\$10,566.03	\$1,358.97	88.604%
1000-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$4,250.00	\$0.00	\$3,945.12	\$304.88	92.826%
1000-330-213-0000	D Medicare	\$0.00	\$0.00	\$425.00	\$0.00	\$371.71	\$53.29	87.461%
1000-330-410-0000	Office Supplies	\$0.00	\$0.00	\$75.00	\$0.00	\$67.55	\$7.45	90.067%
1000-330-590-0000	Other Expenses	\$12.28	\$0.00	\$1,000.00	\$0.00	\$856.76	\$155.52	84.637%
1000-410-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$6,710.00	\$0.00	\$6,339.57	\$370.43	94.479%
1000-410-190-0000	D Other - Salaries	\$47.99	\$0.00	\$5,550.00	\$47.99	\$4,219.80	\$1,330.20	75.381%
1000-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,477.50	\$0.00	\$1,930.66	\$546.84	77.928%
1000-410-213-0000	D Medicare	\$0.00	\$0.00	\$462.60	\$0.00	\$409.69	\$52.91	88.562%
1000-410-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-351-0000	Electricity	\$0.00	\$0.00	\$175.00	\$0.00	\$56.25	\$118.75	32.143%
1000-410-360-0004	Contracted Services{MOWING}	\$0.00	\$0.00	\$35,000.00	\$6,893.00	\$28,107.00	\$0.00	80.306%
1000-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
1000-410-590-0000	Other Expenses	\$0.00	\$0.00	\$6,000.00	\$0.00	\$4,832.11	\$1,167.89	80.535%
1000-610-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$2,393.53	\$0.00	\$2,113.20	\$280.33	88.288%
1000-610-190-0000	D Other - Salaries	\$131.62	\$0.00	\$30,600.00	\$131.62	\$18,485.40	\$12,114.60	60.151%
1000-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$8,800.00	\$0.00	\$8,022.28	\$777.72	91.162%
1000-610-212-0000	D Social Security	\$0.00	\$0.00	\$150.00	\$0.00	\$74.67	\$75.33	49.780%
1000-610-213-0000	D Medicare	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,582.98	\$167.02	90.456%

Appropriation Status

By Fund

As Of 12/31/2025

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
1000-610-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,020.00	\$120.61	\$641.19	\$258.20	62.862%
1000-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$650.00	\$0.00	\$218.47	\$431.53	33.611%
1000-610-351-0000	Electricity	\$5.75	\$0.00	\$825.00	\$69.35	\$761.40	\$0.00	91.652%
1000-610-360-0004	Contracted Services{MOWING}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-420-0000	Operating Supplies	\$0.00	\$0.00	\$250.00	\$0.00	\$192.44	\$57.56	76.976%
1000-610-420-0005	Operating Supplies{DIESEL & GAS}	\$0.00	\$0.00	\$26.50	\$0.00	\$26.50	\$0.00	100.000%
1000-610-590-0000	Other Expenses	\$0.00	\$0.00	\$5,000.00	\$180.00	\$3,605.48	\$1,214.52	72.110%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-930-930-0000	Contingencies	\$0.00	\$0.00	\$249,268.90	\$0.00	\$97,791.50	\$151,477.40	39.231%
1000-990-990-0000	D Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-990-990-0015	Other - Other Financing Uses{ROAD}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$621.04	\$0.00	\$609,077.47	\$12,953.55	\$377,395.95	\$219,349.01	61.899%

Fund: Motor Vehicle License Tax

Pooled Balance: \$24,424.01

Non-Pooled Balance: \$0.00

Total Cash Balance: \$24,424.01

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
2011-330-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-323-0000	Repairs and Maintenance	\$8.30	\$0.00	\$5,529.69	\$7.33	\$5,473.15	\$57.51	98.829%
2011-330-360-0003	Contracted Services{ROAD RESURFACE}	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	100.000%
2011-330-420-0000	Operating Supplies	\$27.97	\$0.00	\$4,897.10	\$614.71	\$3,898.65	\$411.71	79.159%
2011-330-420-0005	Operating Supplies{DIESEL & GAS}	\$0.00	\$0.00	\$6,256.59	\$0.00	\$5,583.80	\$672.79	89.247%
2011-330-420-0010	Operating Supplies{SALT}	\$1,378.68	\$0.00	\$20,000.00	\$0.00	\$19,175.52	\$2,203.16	89.695%
Motor Vehicle License Tax Fund Total:		\$1,414.95	\$0.00	\$66,683.38	\$622.04	\$64,131.12	\$3,345.17	94.174%

Fund: Gasoline Tax

Report reflects selected information.

SCIOTO TOWNSHIP, DELAWARE COUNTY

1/9/2026 3:50:43 PM

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Appropriation Status

By Fund

As Of 12/31/2025

Pooled Balance: \$94,073.23
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$94,073.23

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
2021-330-190-0000	D Other - Salaries	\$314.93	\$0.00	\$51,000.00	\$314.93	\$45,816.42	\$5,183.58	89.285%
2021-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,807.91	\$0.00	\$1,634.88	\$173.03	90.429%
2021-330-212-0000	D Social Security	\$0.00	\$0.00	\$700.00	\$0.00	\$92.18	\$607.82	13.169%
2021-330-213-0000	D Medicare	\$0.00	\$0.00	\$482.20	\$0.00	\$169.24	\$312.96	35.097%
2021-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,060.00	\$0.00	\$200.00	\$860.00	18.868%
2021-330-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$840.00	\$35.00	\$805.00	\$0.00	95.833%
2021-330-360-0003	Contracted Services{ROAD RESURFACE}	\$0.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	100.000%
2021-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$4,713.09	\$398.95	\$2,301.61	\$2,012.53	48.834%
2021-330-420-0005	Operating Supplies{DIESEL & GAS}	\$0.00	\$0.00	\$2,638.09	\$0.00	\$2,583.69	\$54.40	97.938%
2021-330-420-0022	Operating Supplies{STONE, COLD MIX, ETC.}	\$0.00	\$0.00	\$13,500.00	\$0.00	\$476.25	\$13,023.75	3.528%
2021-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,895.01	\$0.00	\$0.00	\$1,895.01	0.000%
2021-330-590-0000	Other Expenses	\$40.11	\$0.00	\$36,464.64	\$1,176.24	\$14,651.00	\$20,677.51	40.135%
2021-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Gasoline Tax Fund Total:		\$355.04	\$0.00	\$200,100.94	\$1,925.12	\$153,730.27	\$44,800.59	76.690%

Fund: Road and Bridge

Pooled Balance: \$17,957.90
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$17,957.90

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
2031-330-111-0000	D Salaries - Trustees	\$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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
2031-330-230-0015	D Workers' Compensation{ROAD}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,266.00	\$0.00	\$1,126.50	\$139.50	88.981%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	100.000%
2031-330-345-0032	Advertising{DELINQUENT LAND}	\$0.00	\$0.00	\$1,805.26	\$0.00	\$0.00	\$1,805.26	0.000%
2031-330-351-0000	Electricity	\$0.00	\$0.00	\$3,000.00	\$0.00	\$2,199.02	\$800.98	73.301%
2031-330-352-0041	Water and Sewage{WATER}	\$0.00	\$0.00	\$850.00	\$459.58	\$390.42	\$0.00	45.932%
2031-330-352-0042	Water and Sewage{SEWER}	\$0.00	\$0.00	\$800.00	\$15.64	\$754.36	\$30.00	94.295%
2031-330-354-0000	Heating Oil	\$0.00	\$0.00	\$5,710.84	\$282.14	\$2,422.71	\$3,005.99	42.423%
2031-330-359-0000	Other - Utilities	\$0.00	\$0.00	\$1,990.00	\$0.02	\$1,989.98	\$0.00	99.999%
2031-330-360-0003	Contracted Services{ROAD RESURFACE}	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	100.000%
2031-330-381-0015	Property Insurance Premiums{ROAD}	\$0.00	\$0.00	\$2,125.00	\$0.00	\$2,125.00	\$0.00	100.000%
2031-330-382-0015	Liability Insurance Premiums{ROAD}	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00	100.000%
2031-330-420-0010	Operating Supplies{SALT}	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-590-0000	Other Expenses	\$0.00	\$0.00	\$7,010.00	\$26.00	\$1,158.61	\$5,825.39	16.528%
2031-330-590-0048	Other Expenses{DITCH RE TAXES}	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
2031-330-590-0049	Other Expenses{Tree Removal}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Road and Bridge Fund Total:		\$0.00	\$0.00	\$96,307.10	\$783.38	\$73,616.60	\$21,907.12	76.439%

Fund: CEMETERY

Pooled Balance: \$1,162.03

Non-Pooled Balance: \$0.00

Total Cash Balance: \$1,162.03

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	\$92.71	\$0.00	\$18,051.00	\$92.71	\$16,892.96	\$1,158.04	93.106%
2041-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
2041-410-212-0000	D Social Security	\$0.00	\$0.00	\$75.06	\$0.00	\$74.71	\$0.35	99.534%
2041-410-213-0000	D Medicare	\$0.00	\$0.00	\$300.00	\$0.00	\$216.77	\$83.23	72.257%
2041-410-230-0045	D Workers' Compensation{CEMETERY}	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	100.000%
2041-410-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%

Appropriation Status

By Fund

As Of 12/31/2025

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
2041-410-345-0033	Advertising{LEGAL}	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
2041-410-351-0000	Electricity	\$0.00	\$0.00	\$900.00	\$267.25	\$632.75	\$0.00	70.306%
2041-410-360-0004	Contracted Services{MOWING}	\$0.00	\$0.00	\$6,000.00	\$1,502.88	\$4,497.12	\$0.00	74.952%
2041-410-420-0000	Operating Supplies	\$0.00	\$0.00	\$1,000.00	\$0.00	\$544.24	\$455.76	54.424%
2041-410-420-0005	Operating Supplies{DIESEL & GAS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2041-410-590-0000	Other Expenses	\$0.00	\$0.00	\$13,231.81	\$0.00	\$10,691.00	\$2,540.81	80.798%
CEMETERY Fund Total:		\$92.71	\$0.00	\$41,057.87	\$1,862.84	\$33,649.55	\$5,638.19	81.772%

Fund: Special Levy-FIRE LEVY

Pooled Balance: \$449,372.77

Non-Pooled Balance: \$0.00

Total Cash Balance: \$449,372.77

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
2191-220-121-0013	D Salary - Township Fiscal Officer{FISCAL OFFICER}	\$0.00	\$0.00	\$3,698.91	\$0.00	\$3,698.52	\$0.39	99.989%
2191-220-130-0000	D Salaries - Administrator's Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-190-0018	D Other - Salaries{CHIEF}	\$0.00	\$0.00	\$17,000.00	\$0.00	\$15,600.00	\$1,400.00	91.765%
2191-220-190-0019	D Other - Salaries{INSPECTOR}	\$0.00	\$0.00	\$6,700.00	\$0.00	\$6,480.00	\$220.00	96.716%
2191-220-190-0020	D Other - Salaries{LIEUTENANT}	\$0.00	\$0.00	\$15,600.00	\$0.00	\$14,100.00	\$1,500.00	90.385%
2191-220-190-0021	D Other - Salaries{VOL. FIREFIGHTER}	\$0.00	\$0.00	\$159,400.00	\$0.00	\$146,987.00	\$12,413.00	92.213%
2191-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$5,000.00	\$0.00	\$3,620.40	\$1,379.60	72.408%
2191-220-212-0000	D Social Security	\$0.00	\$0.00	\$10,400.00	\$0.00	\$10,369.89	\$30.11	99.710%
2191-220-213-0000	D Medicare	\$0.00	\$0.00	\$5,000.00	\$0.00	\$3,663.05	\$1,336.95	73.261%
2191-220-214-0000	D Volunteer Firemen's Dependents Fund	\$0.00	\$0.00	\$500.00	\$0.00	\$404.24	\$95.76	80.848%
2191-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	100.000%
2191-220-230-0021	D Workers' Compensation{VOL. FIREFIGHTER}	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	100.000%
2191-220-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$2,900.00	\$250.00	\$2,275.00	\$375.00	78.448%
2191-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$10,000.00	\$0.00	\$7,057.37	\$2,942.63	70.574%

Appropriation Status

By Fund

As Of 12/31/2025

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
2191-220-318-0000	Training Services	\$0.00	\$0.00	\$7,000.00	\$0.00	\$250.00	\$6,750.00	3.571%
2191-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,013.50	\$312.09	\$1,701.41	\$0.00	84.500%
2191-220-323-0000	Repairs and Maintenance	\$240.00	\$0.00	\$75,000.00	\$852.44	\$74,219.58	\$167.98	98.644%
2191-220-341-0043	Telephone{TELEPHONE}	\$0.00	\$0.00	\$1,500.00	\$69.03	\$1,430.97	\$0.00	95.398%
2191-220-342-0000	Postage	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.000%
2191-220-345-0000	Advertising	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
2191-220-345-0032	Advertising{DELINQUENT LAND}	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
2191-220-345-0033	Advertising{LEGAL}	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
2191-220-351-0000	Electricity	\$0.00	\$0.00	\$7,000.00	\$79.37	\$6,920.63	\$0.00	98.866%
2191-220-352-0041	Water and Sewage{WATER}	\$0.00	\$0.00	\$1,200.00	\$641.77	\$558.23	\$0.00	46.519%
2191-220-352-0042	Water and Sewage{SEWER}	\$33.24	\$0.00	\$300.00	\$60.67	\$272.57	\$0.00	81.794%
2191-220-353-0029	Natural Gas{PROPANE}	\$0.00	\$0.00	\$6,000.00	\$766.94	\$3,983.06	\$1,250.00	66.384%
2191-220-359-0044	Other - Utilities{CABLE}	\$0.00	\$0.00	\$2,600.00	\$214.14	\$2,385.86	\$0.00	91.764%
2191-220-360-0006	Contracted Services{CLEAN BLDG.}	\$98.70	\$0.00	\$1,000.00	\$343.69	\$755.01	\$0.00	68.718%
2191-220-381-0017	Property Insurance Premiums{FIRE}	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	100.000%
2191-220-382-0017	Liability Insurance Premiums{FIRE}	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	100.000%
2191-220-410-0000	Office Supplies	\$0.00	\$0.00	\$1,500.00	\$212.02	\$233.45	\$1,054.53	15.563%
2191-220-420-0000	Operating Supplies	\$303.62	\$0.00	\$80,000.00	\$16,891.20	\$44,144.04	\$19,268.38	54.971%
2191-220-420-0005	Operating Supplies{DIESEL & GAS}	\$0.00	\$0.00	\$10,000.00	\$3,172.82	\$4,379.49	\$2,447.69	43.795%
2191-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$78,000.00	\$2,267.53	\$67,082.75	\$8,649.72	86.004%
2191-220-590-0000	Other Expenses	\$3,605.60	\$0.00	\$219,619.50	\$0.00	\$6,572.82	\$216,652.28	2.944%
2191-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$56,000.00	\$0.00	\$12,514.00	\$43,486.00	22.346%
2191-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$80,000.00	\$0.00	\$65,763.00	\$14,237.00	82.204%
2191-820-820-0000	Principal Payments - Notes	\$0.00	\$0.00	\$100,000.00	\$0.00	\$66,280.75	\$33,719.25	66.281%
2191-830-830-0000	Interest Payments	\$0.00	\$0.00	\$14,000.00	\$66.84	\$11,452.01	\$2,481.15	81.800%
2191-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Special Levy-FIRE LEVY Fund Total:		\$4,281.16	\$0.00	\$1,006,381.91	\$26,200.55	\$611,855.10	\$372,607.42	60.540%

Fund: ROAD & BRIDGE LEVY FUND

Pooled Balance: \$3,546.30

Non-Pooled Balance: \$0.00

Total Cash Balance: \$3,546.30

Report reflects selected information.

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Appropriation Status

By Fund

As Of 12/31/2025

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
2192-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
ROAD & BRIDGE LEVY FUND Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$17,649.03

Non-Pooled Balance: \$0.00

Total Cash Balance: \$17,649.03

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	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
2231-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-590-0000	Other Expenses	\$0.00	\$0.00	\$25,653.75	\$0.00	\$25,000.00	\$653.75	97.452%
2231-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-820-820-0000	Principal Payments - Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Permissive Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$40,653.75	\$0.00	\$25,000.00	\$15,653.75	61.495%

Fund: Coronavirus Relief Fund

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
2273-110-221-0011	Medical/Hospitalization{ADMINISTRATIVE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-110-221-0015	Medical/Hospitalization{ROAD}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

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By Fund

As Of 12/31/2025

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
2273-110-222-0011	Life Insurance{ADMINISTRATIVE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-110-222-0015	Life Insurance{ROAD}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-110-223-0011	Dental Insurance{ADMINISTRATIVE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-110-223-0015	Dental Insurance{ROAD}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-110-224-0011	Vision Insurance{ADMINISTRATIVE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-110-224-0015	Vision Insurance{ROAD}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-110-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-120-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-120-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-120-360-0006	Contracted Services{CLEAN BLDG.}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-120-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-220-190-0018	D Other - Salaries{CHIEF}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-220-190-0019	D Other - Salaries{INSPECTOR}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-220-190-0020	D Other - Salaries{LIEUTENANT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-220-190-0021	D Other - Salaries{VOL. FIREFIGHTER}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-220-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-220-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-220-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-220-360-0006	Contracted Services{CLEAN BLDG.}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-330-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-410-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-410-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-490-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-490-591-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

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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
2273-610-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-610-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-610-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-610-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Coronavirus Relief Fund Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: American Rescue Plan Act (ARPA)

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
2274-590-590-0000	Other Expenses	\$32,144.40	\$0.00	\$0.00	\$0.00	\$32,144.40	\$0.00	100.000%
American Rescue Plan Act (ARPA) Fund Total:		\$32,144.40	\$0.00	\$0.00	\$0.00	\$32,144.40	\$0.00	100.000%

Fund: General (bond)-DEBT SERVICE-Building

Pooled Balance: \$29,660.35

Non-Pooled Balance: \$0.00

Total Cash Balance: \$29,660.35

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
3101-760-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3101-760-345-0032	Advertising{DELINQUENT LAND}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3101-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 12/31/2025

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
	General (bond)-DEBT SERVICE-Building Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: General (Bond) (Note) Retire Firetruck

Pooled Balance: \$7,515.62
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$7,515.62

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
3102-820-820-0000	Principal Payments - Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3102-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	General (Bond) (Note) Retire Firetruck Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: General (Bond) (Note) Retire-Loan Engr

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
3103-820-820-0000	Principal Payments - Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3103-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	General (Bond) (Note) Retire-Loan Engr Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Bond

Pooled Balance: \$5,449.92
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$5,449.92

Appropriation Status

By Fund

As Of 12/31/2025

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
4101-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4101-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Bond Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: FAY CEMETERY BEQUEST-Oct. 16, 1978

Pooled Balance: \$291.21

Non-Pooled Balance: \$0.00

Total Cash Balance: \$291.21

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
4951-410-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	FAY CEMETERY BEQUEST-Oct. 16, 1978 Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: MCQUISTON CEMETERY BEQUEST-Oct. 16, 1978

Pooled Balance: \$480.38

Non-Pooled Balance: \$0.00

Total Cash Balance: \$480.38

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
4952-410-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	MCQUISTON CEMETERY BEQUEST-Oct. 16, 1978 Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: AMOS MAIN CEMETERY BEQUEST-April 1, 1986

Pooled Balance: \$1,257.83

Non-Pooled Balance: \$0.00

Total Cash Balance: \$1,257.83

Appropriation Status

By Fund

As Of 12/31/2025

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
4953-410-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	AMOS MAIN CEMETERY BEQUEST-April 1, 1986 Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Report Total:	\$38,909.30	\$0.00	\$2,060,262.42	\$44,347.48	\$1,371,522.99	\$683,301.25	65.336%