

Appropriation Status

By Fund

As Of 4/30/2026

Fund: General
 Pooled Balance: \$229,928.99
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$229,928.99

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	\$20,775.00	\$0.00	\$7,192.05	\$13,582.95	34.619%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$21,503.00	\$0.00	\$7,077.75	\$14,425.25	32.915%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$7,000.00	\$0.00	\$976.44	\$6,023.56	13.949%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$3,500.00	\$0.00	\$499.48	\$3,000.52	14.271%
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	\$50,000.00	\$33,726.63	\$16,273.37	\$0.00	32.547%
1000-110-222-0011	Life Insurance{ADMINISTRATIVE}	\$0.00	\$0.00	\$1,050.00	\$0.00	\$116.70	\$933.30	11.114%
1000-110-222-0015	Life Insurance{ROAD}	\$0.00	\$0.00	\$1,440.00	\$0.00	\$160.80	\$1,279.20	11.167%
1000-110-223-0011	Dental Insurance{ADMINISTRATIVE}	\$0.00	\$0.00	\$2,600.00	\$1,862.64	\$698.49	\$38.87	26.865%
1000-110-223-0015	Dental Insurance{ROAD}	\$0.00	\$0.00	\$2,200.00	\$728.00	\$174.72	\$1,297.28	7.942%
1000-110-224-0011	Vision Insurance{ADMINISTRATIVE}	\$0.00	\$0.00	\$1,000.00	\$751.51	\$248.49	\$0.00	24.849%
1000-110-224-0015	Vision Insurance{ROAD}	\$0.00	\$0.00	\$500.00	\$280.60	\$73.20	\$146.20	14.640%
1000-110-229-0000	Other - Insurance Benefits	\$750.36	\$0.00	\$30,000.00	\$5,609.68	\$18,519.00	\$6,621.68	60.224%
1000-110-230-0001	D Workers' Compensation{ZONING}	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-110-230-0012	D Workers' Compensation{TRUSTEES}	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.000%
1000-110-230-0013	D Workers' Compensation{FISCAL OFFICER}	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-110-230-0014	D Workers' Compensation{BUILDING}	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
1000-110-230-0016	D Workers' Compensation{PARK}	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$6,000.00	\$0.00	\$2,160.00	\$3,840.00	36.000%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,050.00	\$0.00	\$0.00	\$3,050.00	0.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$11,525.00	\$0.00	\$9.41	\$11,515.59	0.082%
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	\$25.00	\$975.00	2.500%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$400.00	\$0.00	\$1.63	\$398.37	0.408%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	0.000%
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	\$100.00	\$0.00	\$16.66	\$83.34	16.660%

Appropriation Status

By Fund

As Of 4/30/2026

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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-110-370-0008	Payment to Another Political Subdivision{HEALTH DISTRICT}	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-110-370-0009	Payment to Another Political Subdivision{EMA/HOMELAND SECUR}	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,766.02	\$233.98	88.301%
1000-110-381-0001	Property Insurance Premiums{ZONING}	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
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	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.000%
1000-110-381-0016	Property Insurance Premiums{PARK}	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-110-381-0045	Property Insurance Premiums{CEMETERY}	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-110-382-0001	Liability Insurance Premiums{ZONING}	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
1000-110-382-0011	Liability Insurance Premiums{ADMINISTRATIVE}	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-110-382-0014	Liability Insurance Premiums{BUILDING}	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.000%
1000-110-382-0016	Liability Insurance Premiums{PARK}	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
1000-110-382-0045	Liability Insurance Premiums{CEMETERY}	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$300.00	\$0.00	\$166.69	\$133.31	55.563%
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	\$400.00	\$265.00	\$5.00	\$130.00	1.250%
1000-110-590-0000	Other Expenses	\$937.59	\$0.00	\$10,000.00	\$0.00	\$937.59	\$10,000.00	8.572%
1000-110-590-0046	Other Expenses{IRS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$5,000.00	\$0.00	\$719.21	\$4,280.79	14.384%
1000-120-190-0000	D Other - Salaries	\$85.14	\$0.00	\$80,000.00	\$85.14	\$9,234.00	\$70,766.00	11.530%
1000-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$630.00	\$0.00	\$33.29	\$596.71	5.284%
1000-120-212-0000	D Social Security	\$0.00	\$0.00	\$1,200.00	\$0.00	\$589.81	\$610.19	49.151%
1000-120-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$25.16	\$74.84	25.160%
1000-120-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$9,900.00	\$0.00	\$0.00	\$9,900.00	0.000%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-120-341-0043	Telephone{TELEPHONE}	\$0.00	\$0.00	\$1,100.00	\$557.40	\$367.60	\$175.00	33.418%
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$6,200.00	\$4,990.35	\$1,209.65	\$0.00	19.510%
1000-120-352-0041	Water and Sewage{WATER}	\$21.54	\$0.00	\$800.00	\$0.00	\$21.54	\$800.00	2.622%
1000-120-352-0042	Water and Sewage{SEWER}	\$66.99	\$0.00	\$414.00	\$110.23	\$108.30	\$262.46	22.516%
1000-120-353-0029	Natural Gas{PROPANE}	\$0.00	\$0.00	\$6,500.00	\$0.00	\$1,181.47	\$5,318.53	18.176%
1000-120-359-0044	Other - Utilities{CABLE}	\$132.80	\$0.00	\$1,900.00	\$0.00	\$132.80	\$1,900.00	6.533%
1000-120-360-0006	Contracted Services{CLEAN BLDG.}	\$0.00	\$0.00	\$1,300.00	\$0.00	\$319.82	\$980.18	24.602%

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1000-120-420-0005	Operating Supplies{DIESEL & GAS}	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-120-590-0000	Other Expenses	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.000%
1000-130-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$5,000.00	\$98.75	\$745.00	\$4,156.25	14.900%
1000-130-190-0000	D Other - Salaries	\$120.25	\$0.00	\$6,500.00	\$120.25	\$3,500.00	\$3,000.00	52.868%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.000%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$110.00	\$0.00	\$50.77	\$59.23	46.155%
1000-130-290-0000	Other - Employee Fringe Benefits	\$35.00	\$0.00	\$700.00	\$560.00	\$175.00	\$0.00	23.810%
1000-130-319-0037	Other - Professional and Technical Services{COURT REPORTER}	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.000%
1000-130-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-130-342-0000	Postage	\$0.00	\$0.00	\$300.00	\$0.00	\$17.62	\$282.38	5.873%
1000-130-345-0033	Advertising{LEGAL}	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
1000-130-370-0007	Payment to Another Political Subdivision{REGIONAL PLANNING}	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	0.000%
1000-130-410-0000	Office Supplies	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-130-590-0000	Other Expenses	\$0.00	\$0.00	\$6,000.00	\$0.00	\$500.00	\$5,500.00	8.333%
1000-330-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$13,000.00	\$0.00	\$3,596.07	\$9,403.93	27.662%
1000-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$5,700.00	\$0.00	\$1,332.15	\$4,367.85	23.371%
1000-330-213-0000	D Medicare	\$0.00	\$0.00	\$500.00	\$0.00	\$125.93	\$374.07	25.186%
1000-330-410-0000	Office Supplies	\$0.00	\$0.00	\$100.00	\$25.00	\$0.00	\$75.00	0.000%
1000-330-590-0000	Other Expenses	\$0.00	\$0.00	\$1,000.00	\$361.89	\$252.00	\$386.11	25.200%
1000-410-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$6,700.00	\$0.00	\$2,157.64	\$4,542.36	32.204%
1000-410-190-0000	D Other - Salaries	\$47.99	\$0.00	\$12,000.00	\$47.99	\$0.00	\$12,000.00	0.000%
1000-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,478.00	\$0.00	\$743.42	\$1,734.58	30.001%
1000-410-213-0000	D Medicare	\$0.00	\$0.00	\$720.00	\$0.00	\$202.61	\$517.39	28.140%
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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-410-360-0004	Contracted Services{MOWING}	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.000%
1000-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-410-590-0000	Other Expenses	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.000%
1000-610-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$2,550.00	\$0.00	\$719.21	\$1,830.79	28.204%
1000-610-190-0000	D Other - Salaries	\$131.62	\$0.00	\$50,000.00	\$131.62	\$2,172.88	\$47,827.12	4.334%
1000-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$8,800.00	\$0.00	\$676.91	\$8,123.09	7.692%
1000-610-212-0000	D Social Security	\$0.00	\$0.00	\$2,500.00	\$0.00	\$372.75	\$2,127.25	14.910%
1000-610-213-0000	D Medicare	\$0.00	\$0.00	\$1,900.00	\$0.00	\$152.18	\$1,747.82	8.009%

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1000-610-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-610-351-0000	Electricity	\$0.00	\$0.00	\$950.00	\$0.00	\$212.50	\$737.50	22.368%
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	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
1000-610-420-0005	Operating Supplies{DIESEL & GAS}	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-610-590-0000	Other Expenses	\$120.00	\$0.00	\$10,000.00	\$1,750.00	\$370.00	\$8,000.00	3.656%
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	\$178,374.96	\$0.00	\$6,200.67	\$172,174.29	3.476%
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:		\$2,449.28	\$0.00	\$687,719.96	\$52,062.68	\$95,316.45	\$542,790.11	13.811%

Fund: Motor Vehicle License Tax

Pooled Balance: \$27,525.34
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$27,525.34

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	\$54.75	\$0.00	\$6,000.00	\$0.00	\$3,192.60	\$2,862.15	52.729%
2011-330-360-0003	Contracted Services{ROAD RESURFACE}	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.000%
2011-330-420-0000	Operating Supplies	\$643.54	\$0.00	\$6,460.23	\$224.00	\$1,899.06	\$4,980.71	26.733%
2011-330-420-0005	Operating Supplies{DIESEL & GAS}	\$90.28	\$0.00	\$10,000.00	\$0.00	\$1,767.02	\$8,323.26	17.512%
2011-330-420-0010	Operating Supplies{SALT}	\$0.00	\$0.00	\$5,000.00	\$0.00	\$435.17	\$4,564.83	8.703%
Motor Vehicle License Tax Fund Total:		\$788.57	\$0.00	\$39,460.23	\$224.00	\$7,293.85	\$32,730.95	18.122%

Fund: Gasoline Tax

Report reflects selected information.

Appropriation Status

By Fund

As Of 4/30/2026

Pooled Balance: \$98,060.42
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$98,060.42

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	\$60,000.00	\$314.93	\$21,679.28	\$38,320.72	35.943%
2021-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,200.00	\$0.00	\$643.62	\$1,556.38	29.255%
2021-330-212-0000	D Social Security	\$0.00	\$0.00	\$500.00	\$0.00	\$318.53	\$181.47	63.706%
2021-330-213-0000	D Medicare	\$0.00	\$0.00	\$400.00	\$0.00	\$66.62	\$333.38	16.655%
2021-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,100.00	\$0.00	\$55.00	\$1,045.00	5.000%
2021-330-290-0000	Other - Employee Fringe Benefits	\$35.00	\$0.00	\$1,300.00	\$970.00	\$365.00	\$0.00	27.341%
2021-330-360-0003	Contracted Services{ROAD RESURFACE}	\$0.00	\$0.00	\$100,000.00	\$0.00	\$5,673.31	\$94,326.69	5.673%
2021-330-420-0000	Operating Supplies	\$398.95	\$0.00	\$8,000.00	\$42.59	\$1,187.18	\$7,169.18	14.135%
2021-330-420-0005	Operating Supplies{DIESEL & GAS}	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.000%
2021-330-420-0022	Operating Supplies{STONE, COLD MIX, ETC.}	\$0.00	\$0.00	\$10,000.00	\$0.00	\$2,500.00	\$7,500.00	25.000%
2021-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,500.00	\$15.22	\$438.86	\$2,045.92	17.554%
2021-330-590-0000	Other Expenses	\$0.00	\$0.00	\$43,270.72	\$0.00	\$975.00	\$42,295.72	2.253%
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:		\$748.88	\$0.00	\$234,770.72	\$1,342.74	\$33,902.40	\$200,274.46	14.395%

Fund: Road and Bridge

Pooled Balance: \$9,043.32
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$9,043.32

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	\$1,200.00	\$0.00	\$2.68	\$1,197.32	0.223%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$500.00	\$214.90	\$135.10	\$150.00	27.020%
2031-330-345-0032	Advertising{DELINQUENT LAND}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-351-0000	Electricity	\$0.00	\$0.00	\$6,750.00	\$3,635.30	\$1,114.70	\$2,000.00	16.514%
2031-330-352-0041	Water and Sewage{WATER}	\$33.50	\$0.00	\$700.00	\$0.00	\$33.50	\$700.00	4.567%
2031-330-352-0042	Water and Sewage{SEWER}	\$15.64	\$0.00	\$1,400.00	\$551.14	\$222.22	\$642.28	15.697%
2031-330-354-0000	Heating Oil	\$0.00	\$0.00	\$6,500.00	\$0.00	\$1,654.58	\$4,845.42	25.455%
2031-330-359-0000	Other - Utilities	\$0.00	\$0.00	\$2,200.00	\$0.00	\$63.11	\$2,136.89	2.869%
2031-330-360-0003	Contracted Services{ROAD RESURFACE}	\$0.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$74,000.00	0.000%
2031-330-381-0015	Property Insurance Premiums{ROAD}	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
2031-330-382-0015	Liability Insurance Premiums{ROAD}	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	0.000%
2031-330-420-0010	Operating Supplies{SALT}	\$0.00	\$0.00	\$10,000.00	\$0.00	\$5,606.59	\$4,393.41	56.066%
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	\$26.00	\$0.00	\$7,588.78	\$0.00	\$26.00	\$7,588.78	0.341%
2031-330-590-0048	Other Expenses{DITCH RE TAXES}	\$0.00	\$0.00	\$200.00	\$0.00	\$50.00	\$150.00	25.000%
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:		\$75.14	\$0.00	\$114,738.78	\$4,401.34	\$8,908.48	\$101,504.10	7.759%

Fund: CEMETERY

Pooled Balance: \$2,013.46

Non-Pooled Balance: \$0.00

Total Cash Balance: \$2,013.46

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	\$18,000.00	\$92.71	\$1,957.20	\$16,042.80	10.818%
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	\$500.00	\$0.00	\$258.16	\$241.84	51.632%
2041-410-213-0000	D Medicare	\$0.00	\$0.00	\$300.00	\$0.00	\$29.00	\$271.00	9.667%
2041-410-230-0045	D Workers' Compensation{CEMETERY}	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
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 4/30/2026

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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-351-0000	Electricity	\$0.00	\$0.00	\$750.00	\$0.00	\$72.10	\$677.90	9.613%
2041-410-360-0004	Contracted Services{MOWING}	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
2041-410-420-0000	Operating Supplies	\$0.00	\$0.00	\$690.00	\$0.00	\$40.11	\$649.89	5.813%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-590-0000	Other Expenses	\$0.00	\$0.00	\$629.32	\$0.00	\$0.00	\$629.32	0.000%
CEMETERY Fund Total:		\$92.71	\$0.00	\$24,269.32	\$92.71	\$2,356.57	\$21,912.75	9.673%

Fund: Special Levy-FIRE LEVY

Pooled Balance: \$275,646.38

Non-Pooled Balance: \$0.00

Total Cash Balance: \$275,646.38

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
2191-220-121-0013	D Salary - Township Fiscal Officer{FISCAL OFFICER}	\$0.00	\$0.00	\$3,800.00	\$0.00	\$1,249.01	\$2,550.99	32.869%
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	\$5,200.00	\$11,800.00	30.588%
2191-220-190-0019	D Other - Salaries{INSPECTOR}	\$0.00	\$0.00	\$6,700.00	\$0.00	\$2,400.00	\$4,300.00	35.821%
2191-220-190-0020	D Other - Salaries{LIEUTENANT}	\$0.00	\$0.00	\$15,600.00	\$0.00	\$4,800.00	\$10,800.00	30.769%
2191-220-190-0021	D Other - Salaries{VOL. FIREFIGHTER}	\$0.00	\$0.00	\$160,000.00	\$0.00	\$67,220.00	\$92,780.00	42.013%
2191-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,405.60	\$3,594.40	28.112%
2191-220-212-0000	D Social Security	\$0.00	\$0.00	\$10,000.00	\$0.00	\$4,399.94	\$5,600.06	43.999%
2191-220-213-0000	D Medicare	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,610.82	\$3,389.18	32.216%
2191-220-214-0000	D Volunteer Firemen's Dependents Fund	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2191-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
2191-220-230-0021	D Workers' Compensation{VOL. FIREFIGHTER}	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.000%
2191-220-290-0000	Other - Employee Fringe Benefits	\$210.00	\$0.00	\$3,375.00	\$0.00	\$840.00	\$2,745.00	23.431%
2191-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$10,000.00	\$0.00	\$17.48	\$9,982.52	0.175%

Appropriation Status

By Fund

As Of 4/30/2026

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	\$44.24	\$6,955.76	0.632%
2191-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
2191-220-323-0000	Repairs and Maintenance	\$852.44	\$0.00	\$75,000.00	\$33,875.92	\$10,715.48	\$31,261.04	14.127%
2191-220-341-0043	Telephone{TELEPHONE}	\$0.00	\$0.00	\$2,000.00	\$712.45	\$479.89	\$807.66	23.995%
2191-220-342-0000	Postage	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-345-0033	Advertising{LEGAL}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-351-0000	Electricity	\$32.26	\$0.00	\$7,500.00	\$5,519.30	\$2,012.96	\$0.00	26.725%
2191-220-352-0041	Water and Sewage{WATER}	\$32.30	\$0.00	\$1,000.00	\$0.00	\$32.30	\$1,000.00	3.129%
2191-220-352-0042	Water and Sewage{SEWER}	\$20.66	\$0.00	\$300.00	\$165.34	\$82.64	\$72.68	25.772%
2191-220-353-0029	Natural Gas{PROPANE}	\$0.00	\$0.00	\$8,000.00	\$0.00	\$1,772.22	\$6,227.78	22.153%
2191-220-359-0044	Other - Utilities{CABLE}	\$199.20	\$0.00	\$3,000.00	\$0.00	\$199.20	\$3,000.00	6.227%
2191-220-360-0006	Contracted Services{CLEAN BLDG.}	\$0.00	\$0.00	\$800.00	\$0.00	\$59.82	\$740.18	7.478%
2191-220-381-0017	Property Insurance Premiums{FIRE}	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.000%
2191-220-382-0017	Liability Insurance Premiums{FIRE}	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2191-220-410-0000	Office Supplies	\$212.02	\$0.00	\$1,200.00	\$0.00	\$421.91	\$990.11	29.880%
2191-220-420-0000	Operating Supplies	\$1,021.51	\$0.00	\$80,000.00	\$14,451.81	\$14,526.62	\$52,043.08	17.929%
2191-220-420-0005	Operating Supplies{DIESEL & GAS}	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.000%
2191-220-430-0000	Small Tools and Minor Equipment	\$18.85	\$0.00	\$75,000.00	\$19,285.70	\$15,405.89	\$40,327.26	20.536%
2191-220-590-0000	Other Expenses	\$0.00	\$0.00	\$345,539.80	\$0.00	\$0.00	\$345,539.80	0.000%
2191-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$56,000.00	\$0.00	\$26,970.91	\$29,029.09	48.162%
2191-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-820-820-0000	Principal Payments - Notes	\$0.00	\$0.00	\$90,000.00	\$46,489.01	\$11,349.74	\$32,161.25	12.611%
2191-830-830-0000	Interest Payments	\$0.00	\$0.00	\$12,000.00	\$5,332.83	\$1,605.72	\$5,061.45	13.381%
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:	\$2,599.24	\$0.00	\$1,046,214.80	\$125,832.36	\$174,822.39	\$748,159.29	16.669%

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.

Appropriation Status

By Fund

As Of 4/30/2026

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: \$20,124.66

Non-Pooled Balance: \$0.00

Total Cash Balance: \$20,124.66

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	\$15,068.14	\$0.00	\$0.00	\$15,068.14	0.000%
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	\$30,068.14	\$0.00	\$0.00	\$30,068.14	0.000%

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.

Appropriation Status

By Fund

As Of 4/30/2026

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

As Of 4/30/2026

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
American Rescue Plan Act (ARPA) Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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 4/30/2026

<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>	<u>Current Reserve for Encumbrance</u>	<u>YTD Expenditures</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
	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

<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>	<u>Current Reserve for Encumbrance</u>	<u>YTD Expenditures</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
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

<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>	<u>Current Reserve for Encumbrance</u>	<u>YTD Expenditures</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
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 4/30/2026

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 4/30/2026

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:	\$6,753.82	\$0.00	\$2,177,241.95	\$183,955.83	\$322,600.14	\$1,677,439.80	14.771%