

Appropriation Status

By Fund
As Of 8/31/2026

Fund: General
Pooled Balance: \$255,264.08
Non-Pooled Balance: \$0.00
Total Cash Balance: \$255,264.08

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	\$20,775.00	\$0.00	\$14,394.33	\$6,380.67	69.287%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$21,503.00	\$0.00	\$14,186.03	\$7,316.97	65.972%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$7,000.00	\$0.00	\$1,906.75	\$5,093.25	27.239%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$3,500.00	\$0.00	\$960.90	\$2,539.10	27.454%
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	\$18,790.05	\$31,209.95	\$0.00	62.420%
1000-110-222-0011	Life Insurance{ADMINISTRATIVE}	\$0.00	\$0.00	\$1,050.00	\$116.70	\$350.10	\$583.20	33.343%
1000-110-222-0015	Life Insurance{ROAD}	\$0.00	\$0.00	\$1,440.00	\$160.80	\$482.40	\$796.80	33.500%
1000-110-223-0011	Dental Insurance{ADMINISTRATIVE}	\$0.00	\$0.00	\$2,600.00	\$1,164.15	\$1,396.98	\$38.87	53.730%
1000-110-223-0015	Dental Insurance{ROAD}	\$0.00	\$0.00	\$2,200.00	\$553.28	\$349.44	\$1,297.28	15.884%
1000-110-224-0011	Vision Insurance{ADMINISTRATIVE}	\$0.00	\$0.00	\$1,000.00	\$503.02	\$496.98	\$0.00	49.698%
1000-110-224-0015	Vision Insurance{ROAD}	\$0.00	\$0.00	\$500.00	\$183.00	\$170.80	\$146.20	34.160%
1000-110-229-0000	Other - Insurance Benefits	\$750.36	\$0.00	\$30,000.00	\$4,097.00	\$22,991.68	\$3,661.68	74.769%
1000-110-230-0001	D Workers' Compensation{ZONING}	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	100.000%
1000-110-230-0012	D Workers' Compensation{TRUSTEES}	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	100.000%
1000-110-230-0013	D Workers' Compensation{FISCAL OFFICER}	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	100.000%
1000-110-230-0014	D Workers' Compensation{BUILDING}	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	100.000%
1000-110-230-0016	D Workers' Compensation{PARK}	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	100.000%
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	\$1,524.00	\$1,524.00	\$2.00	49.967%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$11,525.00	\$0.00	\$5,371.92	\$6,153.08	46.611%
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	\$180.40	\$110.58	\$109.02	27.645%
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 8/31/2026

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	\$300.00	\$0.00	100.000%
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	\$150.00	\$250.00	\$0.00	62.500%
1000-110-590-0000	Other Expenses	\$937.59	\$0.00	\$10,000.00	\$986.99	\$2,317.91	\$7,632.69	21.192%
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	\$1,439.45	\$3,560.55	28.789%
1000-120-190-0000	D Other - Salaries	\$85.14	\$0.00	\$80,000.00	\$85.14	\$11,810.50	\$68,189.50	14.747%
1000-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$630.00	\$0.00	\$66.17	\$563.83	10.503%
1000-120-212-0000	D Social Security	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,166.07	\$33.93	97.173%
1000-120-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$50.40	\$49.60	50.400%
1000-120-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$9,900.00	\$4,321.84	\$1,043.72	\$4,534.44	10.543%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$2,000.00	\$0.00	\$950.04	\$1,049.96	47.502%
1000-120-341-0043	Telephone{TELEPHONE}	\$0.00	\$0.00	\$1,100.00	\$185.62	\$739.38	\$175.00	67.216%
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$6,200.00	\$3,321.29	\$2,878.71	\$0.00	46.431%
1000-120-352-0041	Water and Sewage{WATER}	\$21.54	\$0.00	\$800.00	\$111.13	\$189.22	\$521.19	23.032%
1000-120-352-0042	Water and Sewage{SEWER}	\$66.99	\$0.00	\$414.00	\$55.15	\$163.38	\$262.46	33.967%
1000-120-353-0029	Natural Gas{PROPANE}	\$0.00	\$0.00	\$6,500.00	\$0.00	\$1,538.83	\$4,961.17	23.674%
1000-120-359-0044	Other - Utilities{CABLE}	\$132.80	\$0.00	\$1,900.00	\$556.88	\$1,099.70	\$376.22	54.098%
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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As Of 8/31/2026

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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	\$3,015.31	\$1,828.44	\$156.25	36.569%
1000-130-190-0000	D Other - Salaries	\$120.25	\$0.00	\$15,250.00	\$120.25	\$8,500.00	\$6,750.00	55.302%
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	\$240.00	\$0.00	\$123.29	\$116.71	51.371%
1000-130-290-0000	Other - Employee Fringe Benefits	\$35.00	\$0.00	\$700.00	\$280.00	\$455.00	\$0.00	61.905%
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	\$33.56	\$266.44	11.187%
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	\$100.00	\$0.00	100.000%
1000-130-590-0000	Other Expenses	\$0.00	\$0.00	\$6,000.00	\$0.00	\$710.00	\$5,290.00	11.833%
1000-330-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$13,000.00	\$0.00	\$7,197.27	\$5,802.73	55.364%
1000-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$5,700.00	\$0.00	\$2,667.27	\$3,032.73	46.794%
1000-330-213-0000	D Medicare	\$0.00	\$0.00	\$500.00	\$0.00	\$252.25	\$247.75	50.450%
1000-330-410-0000	Office Supplies	\$0.00	\$0.00	\$100.00	\$0.00	\$25.00	\$75.00	25.000%
1000-330-590-0000	Other Expenses	\$0.00	\$0.00	\$870.00	\$284.26	\$329.63	\$256.11	37.889%
1000-410-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$6,700.00	\$0.00	\$4,318.36	\$2,381.64	64.453%
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	\$1,432.13	\$1,045.87	57.794%
1000-410-213-0000	D Medicare	\$0.00	\$0.00	\$720.00	\$0.00	\$366.01	\$353.99	50.835%
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	\$601.75	\$398.25	\$0.00	39.825%
1000-410-360-0004	Contracted Services{MOWING}	\$0.00	\$0.00	\$35,000.00	\$18,887.16	\$16,112.84	\$0.00	46.037%
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	\$6,200.00	\$1,800.00	77.500%
1000-610-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$2,550.00	\$0.00	\$1,439.45	\$1,110.55	56.449%
1000-610-190-0000	D Other - Salaries	\$131.62	\$0.00	\$50,000.00	\$131.62	\$10,209.13	\$39,790.87	20.365%
1000-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$8,800.00	\$0.00	\$1,299.90	\$7,500.10	14.772%
1000-610-212-0000	D Social Security	\$0.00	\$0.00	\$2,500.00	\$0.00	\$638.96	\$1,861.04	25.558%
1000-610-213-0000	D Medicare	\$0.00	\$0.00	\$1,900.00	\$0.00	\$265.07	\$1,634.93	13.951%

Appropriation Status

By Fund

As Of 8/31/2026

UAN v2026.3

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	\$1,500.00	\$961.24	\$538.76	\$0.00	35.917%
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	\$235.00	\$715.00	\$0.00	75.263%
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	\$114.97	\$185.03	38.323%
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	\$750.00	\$7,715.00	\$1,655.00	76.235%
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	\$169,624.96	\$0.00	\$67,563.65	\$102,061.31	39.831%
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	\$62,361.02	\$270,243.01	\$357,565.21	39.156%

Fund: Motor Vehicle License Tax

Pooled Balance: \$38,078.24

Non-Pooled Balance: \$0.00

Total Cash Balance: \$38,078.24

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	\$55.15	\$5,015.56	\$984.04	82.837%
2011-330-360-0003	Contracted Services{ROAD RESURFACE}	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	100.000%
2011-330-420-0000	Operating Supplies	\$643.54	\$0.00	\$6,460.23	\$211.98	\$2,860.77	\$4,031.02	40.271%
2011-330-420-0005	Operating Supplies{DIESEL & GAS}	\$90.28	\$0.00	\$10,000.00	\$0.00	\$8,457.63	\$1,632.65	83.820%
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	\$267.13	\$28,769.13	\$11,212.54	71.478%

Fund: Gasoline Tax

Report reflects selected information.

Appropriation Status

By Fund

UAN v2026.3

As Of 8/31/2026

Pooled Balance: \$152,121.14
Non-Pooled Balance: \$0.00
Total Cash Balance: \$152,121.14

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	\$28,932.53	\$31,067.47	47.969%
2021-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,200.00	\$0.00	\$1,233.73	\$966.27	56.079%
2021-330-212-0000	D Social Security	\$0.00	\$0.00	\$500.00	\$0.00	\$458.44	\$41.56	91.688%
2021-330-213-0000	D Medicare	\$0.00	\$0.00	\$400.00	\$0.00	\$127.69	\$272.31	31.923%
2021-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00	100.000%
2021-330-290-0000	Other - Employee Fringe Benefits	\$35.00	\$0.00	\$1,300.00	\$620.00	\$715.00	\$0.00	53.558%
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	\$0.00	\$1,955.08	\$6,443.87	23.278%
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	\$0.00	\$454.08	\$2,045.92	18.163%
2021-330-590-0000	Other Expenses	\$0.00	\$0.00	\$43,270.72	\$0.00	\$1,531.44	\$41,739.28	3.539%
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	\$934.93	\$44,681.30	\$189,903.37	18.971%

Fund: Road and Bridge

Pooled Balance: \$25,880.29
Non-Pooled Balance: \$0.00
Total Cash Balance: \$25,880.29

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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By Fund

UAN v2026.3

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2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,200.00	\$0.00	\$628.55	\$571.45	52.379%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$500.00	\$74.12	\$275.88	\$150.00	55.176%
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	\$2,511.08	\$2,238.92	\$2,000.00	33.169%
2031-330-352-0041	Water and Sewage{WATER}	\$33.50	\$0.00	\$700.00	\$138.00	\$255.50	\$340.00	34.833%
2031-330-352-0042	Water and Sewage{SEWER}	\$15.64	\$0.00	\$1,400.00	\$275.70	\$497.66	\$642.28	35.154%
2031-330-354-0000	Heating Oil	\$0.00	\$0.00	\$6,500.00	\$0.00	\$1,833.83	\$4,666.17	28.213%
2031-330-359-0000	Other - Utilities	\$0.00	\$0.00	\$2,200.00	\$550.01	\$833.11	\$816.88	37.869%
2031-330-360-0003	Contracted Services{ROAD RESURFACE}	\$0.00	\$0.00	\$70,000.00	\$0.00	\$28,268.18	\$41,731.82	40.383%
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	\$2,588.78	\$0.00	\$275.44	\$2,339.34	10.534%
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	\$105,738.78	\$3,548.91	\$40,763.66	\$61,501.35	38.524%

Fund: CEMETERY

Pooled Balance: \$8,780.62

Non-Pooled Balance: \$0.00

Total Cash Balance: \$8,780.62

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
2041-410-190-0000	D Other - Salaries	\$92.71	\$0.00	\$18,000.00	\$92.71	\$8,266.45	\$9,733.55	45.689%
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	\$371.55	\$128.45	74.310%
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	\$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

UAN v2026.3

As Of 8/31/2026

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	\$612.90	\$137.10	\$0.00	18.280%
2041-410-360-0004	Contracted Services{MOWING}	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	100.000%
2041-410-420-0000	Operating Supplies	\$0.00	\$0.00	\$690.00	\$0.00	\$488.81	\$201.19	70.842%
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	\$48.50	\$580.82	7.707%
CEMETERY Fund Total:		\$92.71	\$0.00	\$24,269.32	\$705.61	\$12,441.41	\$11,215.01	51.069%

Fund: Special Levy-FIRE LEVY

Pooled Balance: \$222,149.65

Non-Pooled Balance: \$0.00

Total Cash Balance: \$222,149.65

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	\$2,503.41	\$1,296.59	65.879%
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	\$10,400.00	\$6,600.00	61.176%
2191-220-190-0019	D Other - Salaries{INSPECTOR}	\$0.00	\$0.00	\$6,700.00	\$0.00	\$3,600.00	\$3,100.00	53.731%
2191-220-190-0020	D Other - Salaries{LIEUTENANT}	\$0.00	\$0.00	\$15,600.00	\$0.00	\$9,600.00	\$6,000.00	61.538%
2191-220-190-0021	D Other - Salaries{VOL. FIREFIGHTER}	\$0.00	\$0.00	\$160,000.00	\$0.00	\$142,735.00	\$17,265.00	89.209%
2191-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$5,000.00	\$0.00	\$2,668.40	\$2,331.60	53.368%
2191-220-212-0000	D Social Security	\$0.00	\$0.00	\$10,000.00	\$0.00	\$9,240.86	\$759.14	92.409%
2191-220-213-0000	D Medicare	\$0.00	\$0.00	\$5,000.00	\$0.00	\$3,297.13	\$1,702.87	65.943%
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	\$2,500.00	\$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	\$210.00	\$0.00	\$3,375.00	\$1,060.00	\$1,680.00	\$845.00	46.862%
2191-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$10,000.00	\$0.00	\$3,875.00	\$6,125.00	38.750%

Appropriation Status

By Fund

UAN v2026.3

As Of 8/31/2026

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	\$592.58	\$6,407.42	8.465%
2191-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$3,000.00	\$1,982.77	\$1,017.23	\$0.00	33.908%
2191-220-323-0000	Repairs and Maintenance	\$852.44	\$0.00	\$75,000.00	\$14,200.98	\$31,784.91	\$29,866.55	41.904%
2191-220-341-0043	Telephone{TELEPHONE}	\$0.00	\$0.00	\$2,000.00	\$240.83	\$951.51	\$807.66	47.576%
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	\$2,959.50	\$4,572.76	\$0.00	60.709%
2191-220-352-0041	Water and Sewage{WATER}	\$32.30	\$0.00	\$1,000.00	\$166.65	\$283.88	\$581.77	27.500%
2191-220-352-0042	Water and Sewage{SEWER}	\$20.66	\$0.00	\$300.00	\$82.70	\$165.28	\$72.68	51.544%
2191-220-353-0029	Natural Gas{PROPANE}	\$0.00	\$0.00	\$8,000.00	\$0.00	\$2,308.26	\$5,691.74	28.853%
2191-220-359-0044	Other - Utilities{CABLE}	\$199.20	\$0.00	\$3,000.00	\$835.35	\$1,649.53	\$714.32	51.561%
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	\$637.00	\$775.02	45.113%
2191-220-420-0000	Operating Supplies	\$1,021.51	\$0.00	\$80,000.00	\$6,061.04	\$34,455.07	\$40,505.40	42.526%
2191-220-420-0005	Operating Supplies{DIESEL & GAS}	\$0.00	\$0.00	\$12,000.00	\$0.00	\$5,139.06	\$6,860.94	42.826%
2191-220-430-0000	Small Tools and Minor Equipment	\$18.85	\$0.00	\$75,000.00	\$7,489.51	\$54,020.00	\$13,509.34	72.009%
2191-220-590-0000	Other Expenses	\$0.00	\$0.00	\$345,539.80	\$0.00	\$134,831.26	\$210,708.54	39.020%
2191-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$56,000.00	\$0.00	\$45,697.47	\$10,302.53	81.603%
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	\$23,405.47	\$45,783.44	\$20,811.09	50.870%
2191-830-830-0000	Interest Payments	\$0.00	\$0.00	\$12,000.00	\$2,505.45	\$6,038.40	\$3,456.15	50.320%
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	\$60,990.25	\$570,087.26	\$417,736.53	54.355%

Fund: ROAD & BRIDGE LEVY FUND

Pooled Balance: \$3,546.30

Non-Pooled Balance: \$0.00

Total Cash Balance: \$3,546.30

Appropriation Status

By Fund

As Of 8/31/2026

UAN v2026.3

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: \$27,244.12

Non-Pooled Balance: \$0.00

Total Cash Balance: \$27,244.12

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

UAN v2026.3

As Of 8/31/2026

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 8/31/2026

UAN v2026.3

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: \$33,723.72

Non-Pooled Balance: \$0.00

Total Cash Balance: \$33,723.72

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 8/31/2026

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
	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 8/31/2026

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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
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 8/31/2026

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	\$2,168,241.95	\$128,807.85	\$966,985.77	\$1,079,202.15	44.459%