

Appropriation Status

By Fund

As Of 2/28/2026

Fund: General
 Pooled Balance: \$266,647.80
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$266,647.80

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	\$5,193.75	\$0.00	\$3,590.91	\$1,602.84	69.139%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$5,375.75	\$0.00	\$3,523.61	\$1,852.14	65.546%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$600.00	\$0.00	\$518.32	\$81.68	86.387%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$300.00	\$0.00	\$255.81	\$44.19	85.270%
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	\$12,000.00	\$0.00	\$8,204.88	\$3,795.12	68.374%
1000-110-222-0011	Life Insurance{ADMINISTRATIVE}	\$0.00	\$0.00	\$117.50	\$0.00	\$116.70	\$0.80	99.319%
1000-110-222-0015	Life Insurance{ROAD}	\$0.00	\$0.00	\$187.50	\$0.00	\$160.80	\$26.70	85.760%
1000-110-223-0011	Dental Insurance{ADMINISTRATIVE}	\$0.00	\$0.00	\$650.00	\$0.00	\$232.83	\$417.17	35.820%
1000-110-223-0015	Dental Insurance{ROAD}	\$0.00	\$0.00	\$525.00	\$0.00	\$58.24	\$466.76	11.093%
1000-110-224-0011	Vision Insurance{ADMINISTRATIVE}	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
1000-110-224-0015	Vision Insurance{ROAD}	\$0.00	\$0.00	\$93.75	\$0.00	\$0.00	\$93.75	0.000%
1000-110-229-0000	Other - Insurance Benefits	\$750.36	\$0.00	\$21,500.00	\$1,754.52	\$16,205.84	\$4,290.00	72.834%
1000-110-230-0001	D Workers' Compensation{ZONING}	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	0.000%
1000-110-230-0012	D Workers' Compensation{TRUSTEES}	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-110-230-0013	D Workers' Compensation{FISCAL OFFICER}	\$0.00	\$0.00	\$62.50	\$0.00	\$0.00	\$62.50	0.000%
1000-110-230-0014	D Workers' Compensation{BUILDING}	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
1000-110-230-0016	D Workers' Compensation{PARK}	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$2,660.00	\$0.00	\$2,160.00	\$500.00	81.203%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$762.50	\$0.00	\$0.00	\$762.50	0.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$2,881.25	\$0.00	\$0.00	\$2,881.25	0.000%
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	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$87.50	\$0.00	\$0.00	\$87.50	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	\$25.00	\$0.00	\$0.00	\$25.00	0.000%

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As Of 2/28/2026

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	\$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	\$619.50	\$0.00	\$0.00	\$619.50	0.000%
1000-110-370-0009	Payment to Another Political Subdivision{EMA/HOMELAND SECUR}	\$0.00	\$0.00	\$425.00	\$0.00	\$0.00	\$425.00	0.000%
1000-110-381-0001	Property Insurance Premiums{ZONING}	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	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	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
1000-110-381-0016	Property Insurance Premiums{PARK}	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	0.000%
1000-110-381-0045	Property Insurance Premiums{CEMETERY}	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
1000-110-382-0001	Liability Insurance Premiums{ZONING}	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	0.000%
1000-110-382-0011	Liability Insurance Premiums{ADMINISTRATIVE}	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	0.000%
1000-110-382-0014	Liability Insurance Premiums{BUILDING}	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	0.000%
1000-110-382-0016	Liability Insurance Premiums{PARK}	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
1000-110-382-0045	Liability Insurance Premiums{CEMETERY}	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	0.000%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	0.000%
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	\$25.00	\$0.00	\$0.00	\$25.00	0.000%
1000-110-590-0000	Other Expenses	\$937.59	\$0.00	\$0.00	\$0.00	\$937.59	\$0.00	100.000%
1000-110-590-0046	Other Expenses{IRS}	\$0.00	\$0.00	\$12.50	\$0.00	\$0.00	\$12.50	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	\$625.00	\$0.00	\$359.09	\$265.91	57.454%
1000-120-190-0000	D Other - Salaries	\$85.14	\$0.00	\$4,564.00	\$85.14	\$3,982.50	\$581.50	85.661%
1000-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$40.00	\$0.00	\$16.85	\$23.15	42.125%
1000-120-212-0000	D Social Security	\$0.00	\$0.00	\$348.00	\$0.00	\$276.68	\$71.32	79.506%
1000-120-213-0000	D Medicare	\$0.00	\$0.00	\$20.50	\$0.00	\$12.54	\$7.96	61.171%
1000-120-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$575.00	\$0.00	\$0.00	\$575.00	0.000%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-341-0043	Telephone{TELEPHONE}	\$0.00	\$0.00	\$275.00	\$0.00	\$185.20	\$89.80	67.345%
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$1,450.00	\$0.00	\$403.21	\$1,046.79	27.808%
1000-120-352-0041	Water and Sewage{WATER}	\$21.54	\$0.00	\$175.00	\$0.00	\$21.54	\$175.00	10.960%
1000-120-352-0042	Water and Sewage{SEWER}	\$66.99	\$0.00	\$103.50	\$0.00	\$80.76	\$89.73	47.369%
1000-120-353-0029	Natural Gas{PROPANE}	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.000%
1000-120-359-0044	Other - Utilities{CABLE}	\$132.80	\$0.00	\$425.00	\$0.00	\$132.80	\$425.00	23.808%
1000-120-360-0006	Contracted Services{CLEAN BLDG.}	\$0.00	\$0.00	\$312.50	\$0.00	\$100.00	\$212.50	32.000%

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1000-120-420-0005	Operating Supplies{DIESEL & GAS}	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
1000-120-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$843.75	\$443.75	\$400.00	\$0.00	47.407%
1000-130-190-0000	D Other - Salaries	\$120.25	\$0.00	\$1,625.00	\$120.25	\$1,500.00	\$125.00	85.948%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$275.00	\$0.00	\$0.00	\$275.00	0.000%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$22.50	\$0.00	\$21.76	\$0.74	96.711%
1000-130-290-0000	Other - Employee Fringe Benefits	\$35.00	\$0.00	\$105.00	\$70.00	\$70.00	\$0.00	50.000%
1000-130-319-0037	Other - Professional and Technical Services{COURT REPORTER}	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	0.000%
1000-130-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	0.000%
1000-130-342-0000	Postage	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
1000-130-345-0033	Advertising{LEGAL}	\$0.00	\$0.00	\$68.75	\$0.00	\$0.00	\$68.75	0.000%
1000-130-370-0007	Payment to Another Political Subdivision{REGIONAL PLANNING}	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00	0.000%
1000-130-410-0000	Office Supplies	\$0.00	\$0.00	\$18.75	\$0.00	\$0.00	\$18.75	0.000%
1000-130-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$3,000.00	\$0.00	\$1,795.47	\$1,204.53	59.849%
1000-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,062.50	\$0.00	\$664.59	\$397.91	62.550%
1000-330-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$62.77	\$37.23	62.770%
1000-330-410-0000	Office Supplies	\$0.00	\$0.00	\$25.00	\$25.00	\$0.00	\$0.00	0.000%
1000-330-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$1,675.00	\$0.00	\$1,077.28	\$597.72	64.315%
1000-410-190-0000	D Other - Salaries	\$47.99	\$0.00	\$1,375.00	\$47.99	\$0.00	\$1,375.00	0.000%
1000-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$619.50	\$0.00	\$400.37	\$219.13	64.628%
1000-410-213-0000	D Medicare	\$0.00	\$0.00	\$125.00	\$0.00	\$107.97	\$17.03	86.376%
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	\$43.75	\$0.00	\$0.00	\$43.75	0.000%
1000-410-360-0004	Contracted Services{MOWING}	\$0.00	\$0.00	\$8,750.00	\$0.00	\$0.00	\$8,750.00	0.000%
1000-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$12.50	\$0.00	\$0.00	\$12.50	0.000%
1000-410-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$575.00	\$0.00	\$359.09	\$215.91	62.450%
1000-610-190-0000	D Other - Salaries	\$131.62	\$0.00	\$7,650.00	\$131.62	\$1,100.88	\$6,549.12	14.147%
1000-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,200.00	\$0.00	\$366.71	\$1,833.29	16.669%
1000-610-212-0000	D Social Security	\$0.00	\$0.00	\$232.50	\$0.00	\$183.67	\$48.83	78.998%
1000-610-213-0000	D Medicare	\$0.00	\$0.00	\$450.00	\$0.00	\$82.77	\$367.23	18.393%

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1000-610-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
1000-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$162.50	\$0.00	\$0.00	\$162.50	0.000%
1000-610-351-0000	Electricity	\$0.00	\$0.00	\$212.50	\$0.00	\$212.50	\$0.00	100.000%
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	\$75.00	\$0.00	\$0.00	\$75.00	0.000%
1000-610-420-0005	Operating Supplies{DIESEL & GAS}	\$0.00	\$0.00	\$12.50	\$0.00	\$0.00	\$12.50	0.000%
1000-610-590-0000	Other Expenses	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	100.000%
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	\$15,396.75	\$2,233.00	\$3,187.67	\$9,976.08	20.704%
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	\$113,081.25	\$4,911.27	\$53,250.20	\$57,369.06	46.092%

Fund: Motor Vehicle License Tax

Pooled Balance: \$27,899.17
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$27,899.17

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	\$4,167.85	\$0.00	\$414.05	\$3,808.55	9.806%
2011-330-360-0003	Contracted Services{ROAD RESURFACE}	\$0.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$3,750.00	0.000%
2011-330-420-0000	Operating Supplies	\$643.54	\$0.00	\$0.00	\$0.00	\$643.54	\$0.00	100.000%
2011-330-420-0005	Operating Supplies{DIESEL & GAS}	\$90.28	\$0.00	\$832.15	\$0.00	\$922.43	\$0.00	100.000%
2011-330-420-0010	Operating Supplies{SALT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Motor Vehicle License Tax Fund Total:		\$788.57	\$0.00	\$8,750.00	\$0.00	\$1,980.02	\$7,558.55	20.758%

Fund: Gasoline Tax

Report reflects selected information.

Appropriation Status

By Fund

As Of 2/28/2026

Pooled Balance: \$96,495.51
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$96,495.51

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	\$21,408.50	\$314.93	\$13,938.78	\$7,469.72	64.165%
2021-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$450.00	\$0.00	\$349.87	\$100.13	77.749%
2021-330-212-0000	D Social Security	\$0.00	\$0.00	\$225.00	\$0.00	\$179.47	\$45.53	79.764%
2021-330-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$36.21	\$63.79	36.210%
2021-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$265.00	\$0.00	\$0.00	\$265.00	0.000%
2021-330-290-0000	Other - Employee Fringe Benefits	\$35.00	\$0.00	\$225.00	\$50.00	\$210.00	\$0.00	80.769%
2021-330-360-0003	Contracted Services{ROAD RESURFACE}	\$0.00	\$0.00	\$8,841.50	\$390.00	\$5,283.31	\$3,168.19	59.756%
2021-330-420-0000	Operating Supplies	\$398.95	\$0.00	\$40.00	\$42.59	\$396.36	\$0.00	90.297%
2021-330-420-0005	Operating Supplies{DIESEL & GAS}	\$0.00	\$0.00	\$675.00	\$0.00	\$0.00	\$675.00	0.000%
2021-330-420-0022	Operating Supplies{STONE, COLD MIX, ETC.}	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	100.000%
2021-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$375.00	\$15.22	\$356.87	\$2.91	95.165%
2021-330-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$35,105.00	\$812.74	\$23,250.87	\$11,790.27	64.849%

Fund: Road and Bridge

Pooled Balance: \$14,772.66
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$14,772.66

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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	\$25.00	\$0.00	\$0.00	\$25.00	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	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$100.00	\$0.00	\$70.20	\$29.80	70.200%
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	\$750.00	\$0.00	\$388.54	\$361.46	51.805%
2031-330-352-0041	Water and Sewage{WATER}	\$33.50	\$0.00	\$175.00	\$0.00	\$33.50	\$175.00	16.067%
2031-330-352-0042	Water and Sewage{SEWER}	\$15.64	\$0.00	\$200.00	\$0.00	\$84.50	\$131.14	39.186%
2031-330-354-0000	Heating Oil	\$0.00	\$0.00	\$1,425.00	\$0.00	\$0.00	\$1,425.00	0.000%
2031-330-359-0000	Other - Utilities	\$0.00	\$0.00	\$475.00	\$0.00	\$0.00	\$475.00	0.000%
2031-330-360-0003	Contracted Services{ROAD RESURFACE}	\$0.00	\$0.00	\$18,632.00	\$0.00	\$0.00	\$18,632.00	0.000%
2031-330-381-0015	Property Insurance Premiums{ROAD}	\$0.00	\$0.00	\$531.25	\$0.00	\$0.00	\$531.25	0.000%
2031-330-382-0015	Liability Insurance Premiums{ROAD}	\$0.00	\$0.00	\$262.50	\$0.00	\$0.00	\$262.50	0.000%
2031-330-420-0010	Operating Supplies{SALT}	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	100.000%
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	\$26.00	\$0.00	\$0.00	\$0.00	\$26.00	\$0.00	100.000%
2031-330-590-0048	Other Expenses{DITCH RE TAXES}	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	100.000%
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	\$25,425.75	\$0.00	\$3,152.74	\$22,348.15	12.363%

Fund: CEMETERY

Pooled Balance: \$1,003.19

Non-Pooled Balance: \$0.00

Total Cash Balance: \$1,003.19

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	\$4,500.00	\$92.71	\$358.20	\$4,141.80	7.799%
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	\$215.00	\$0.00	\$145.46	\$69.54	67.656%
2041-410-213-0000	D Medicare	\$0.00	\$0.00	\$275.00	\$0.00	\$15.08	\$259.92	5.484%
2041-410-230-0045	D Workers' Compensation{CEMETERY}	\$0.00	\$0.00	\$225.00	\$0.00	\$0.00	\$225.00	0.000%
2041-410-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	0.000%

Appropriation Status

By Fund

As Of 2/28/2026

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	\$187.50	\$0.00	\$72.10	\$115.40	38.453%
2041-410-360-0004	Contracted Services{MOWING}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-420-0000	Operating Supplies	\$0.00	\$0.00	\$172.50	\$0.00	\$0.00	\$172.50	0.000%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
CEMETERY Fund Total:		\$92.71	\$0.00	\$5,800.00	\$92.71	\$590.84	\$5,209.16	10.027%

Fund: Special Levy-FIRE LEVY

Pooled Balance: \$387,938.65

Non-Pooled Balance: \$0.00

Total Cash Balance: \$387,938.65

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	\$900.00	\$0.00	\$621.81	\$278.19	69.090%
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	\$4,250.00	\$0.00	\$2,600.00	\$1,650.00	61.176%
2191-220-190-0019	D Other - Salaries{INSPECTOR}	\$0.00	\$0.00	\$2,575.00	\$0.00	\$1,800.00	\$775.00	69.903%
2191-220-190-0020	D Other - Salaries{LIEUTENANT}	\$0.00	\$0.00	\$3,900.00	\$0.00	\$2,400.00	\$1,500.00	61.538%
2191-220-190-0021	D Other - Salaries{VOL. FIREFIGHTER}	\$0.00	\$0.00	\$39,100.00	\$0.00	\$29,975.00	\$9,125.00	76.662%
2191-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,250.00	\$0.00	\$711.20	\$538.80	56.896%
2191-220-212-0000	D Social Security	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,053.10	\$446.90	82.124%
2191-220-213-0000	D Medicare	\$0.00	\$0.00	\$1,250.00	\$0.00	\$752.19	\$497.81	60.175%
2191-220-214-0000	D Volunteer Firemen's Dependents Fund	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	0.000%
2191-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$375.00	\$0.00	\$0.00	\$375.00	0.000%
2191-220-230-0021	D Workers' Compensation{VOL. FIREFIGHTER}	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2191-220-290-0000	Other - Employee Fringe Benefits	\$210.00	\$0.00	\$725.00	\$420.00	\$420.00	\$95.00	44.920%
2191-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%

Appropriation Status

By Fund

As Of 2/28/2026

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	\$1,750.00	\$0.00	\$19.24	\$1,730.76	1.099%
2191-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$503.50	\$0.00	\$0.00	\$503.50	0.000%
2191-220-323-0000	Repairs and Maintenance	\$852.44	\$0.00	\$14,889.00	\$0.00	\$4,510.24	\$11,231.20	28.652%
2191-220-341-0043	Telephone{TELEPHONE}	\$0.00	\$0.00	\$375.00	\$0.00	\$236.16	\$138.84	62.976%
2191-220-342-0000	Postage	\$0.00	\$0.00	\$37.50	\$0.00	\$0.00	\$37.50	0.000%
2191-220-345-0000	Advertising	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
2191-220-345-0032	Advertising{DELINQUENT LAND}	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
2191-220-345-0033	Advertising{LEGAL}	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
2191-220-351-0000	Electricity	\$32.26	\$0.00	\$1,750.00	\$0.00	\$637.09	\$1,145.17	35.746%
2191-220-352-0041	Water and Sewage{WATER}	\$32.30	\$0.00	\$250.00	\$0.00	\$32.30	\$250.00	11.442%
2191-220-352-0042	Water and Sewage{SEWER}	\$20.66	\$0.00	\$75.00	\$0.00	\$41.32	\$54.34	43.195%
2191-220-353-0029	Natural Gas{PROPANE}	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
2191-220-359-0044	Other - Utilities{CABLE}	\$199.20	\$0.00	\$625.00	\$0.00	\$199.20	\$625.00	24.169%
2191-220-360-0006	Contracted Services{CLEAN BLDG.}	\$0.00	\$0.00	\$200.00	\$0.00	\$10.00	\$190.00	5.000%
2191-220-381-0017	Property Insurance Premiums{FIRE}	\$0.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$3,250.00	0.000%
2191-220-382-0017	Liability Insurance Premiums{FIRE}	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00	\$1,125.00	0.000%
2191-220-410-0000	Office Supplies	\$212.02	\$0.00	\$250.00	\$0.00	\$212.02	\$250.00	45.890%
2191-220-420-0000	Operating Supplies	\$1,021.51	\$0.00	\$6,404.00	\$0.00	\$7,387.50	\$38.01	99.488%
2191-220-420-0005	Operating Supplies{DIESEL & GAS}	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
2191-220-430-0000	Small Tools and Minor Equipment	\$18.85	\$0.00	\$18,750.00	\$0.00	\$1,261.14	\$17,507.71	6.719%
2191-220-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$14,000.00	\$17,316.00	\$0.00	-\$3,316.00	0.000%
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	\$22,500.00	\$0.00	\$5,641.24	\$16,858.76	25.072%
2191-830-830-0000	Interest Payments	\$0.00	\$0.00	\$3,000.00	\$0.00	\$836.49	\$2,163.51	27.883%
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	\$155,334.00	\$17,736.00	\$62,357.24	\$77,840.00	39.483%

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 2/28/2026

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: \$19,116.83

Non-Pooled Balance: \$0.00

Total Cash Balance: \$19,116.83

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	\$3,002.50	\$0.00	\$0.00	\$3,002.50	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	\$0.00	\$0.00	\$0.00	\$0.00	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	\$3,002.50	\$0.00	\$0.00	\$3,002.50	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 2/28/2026

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 2/28/2026

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 2/28/2026

<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 2/28/2026

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 2/28/2026

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	\$346,498.50	\$23,552.72	\$144,581.91	\$185,117.69	40.929%