

Appropriation Status

By Fund
As Of 6/30/2026

Fund: General
Pooled Balance: \$298,105.76
Non-Pooled Balance: \$0.00
Total Cash Balance: \$298,105.76

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	\$76.69	\$10,716.50	\$9,981.81	51.584%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$21,503.00	\$195.48	\$10,436.41	\$10,871.11	48.535%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$7,000.00	\$0.00	\$1,207.42	\$5,792.58	17.249%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$3,500.00	\$0.00	\$741.06	\$2,758.94	21.173%
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	\$25,640.89	\$24,359.11	\$0.00	48.718%
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	\$1,396.98	\$1,164.15	\$38.87	44.775%
1000-110-223-0015	Dental Insurance{ROAD}	\$0.00	\$0.00	\$2,200.00	\$611.52	\$291.20	\$1,297.28	13.236%
1000-110-224-0011	Vision Insurance{ADMINISTRATIVE}	\$0.00	\$0.00	\$1,000.00	\$585.85	\$414.15	\$0.00	41.415%
1000-110-224-0015	Vision Insurance{ROAD}	\$0.00	\$0.00	\$500.00	\$231.80	\$122.00	\$146.20	24.400%
1000-110-229-0000	Other - Insurance Benefits	\$750.36	\$0.00	\$30,000.00	\$6,102.84	\$20,985.84	\$3,661.68	68.246%
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	\$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	\$31.20	\$1.63	\$367.17	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 6/30/2026

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	\$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	\$265.00	\$135.00	\$0.00	33.750%
1000-110-590-0000	Other Expenses	\$937.59	\$0.00	\$10,000.00	\$220.00	\$1,479.78	\$9,237.81	13.529%
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	\$7.68	\$1,071.65	\$3,920.67	21.433%
1000-120-190-0000	D Other - Salaries	\$85.14	\$0.00	\$80,000.00	\$121.80	\$11,036.84	\$68,926.50	13.781%
1000-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$630.00	\$0.00	\$41.51	\$588.49	6.589%
1000-120-212-0000	D Social Security	\$0.00	\$0.00	\$1,200.00	\$0.00	\$924.71	\$275.29	77.059%
1000-120-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$37.78	\$62.22	37.780%
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	\$191.95	\$645.59	\$1,162.46	32.280%
1000-120-341-0043	Telephone{TELEPHONE}	\$0.00	\$0.00	\$1,100.00	\$372.20	\$552.80	\$175.00	50.255%
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$6,200.00	\$4,268.98	\$1,931.02	\$0.00	31.145%
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	\$82.69	\$135.84	\$262.46	28.242%
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	\$3,441.25	\$1,402.50	\$156.25	28.050%
1000-130-190-0000	D Other - Salaries	\$120.25	\$0.00	\$6,500.00	\$132.75	\$5,987.50	\$500.00	90.442%
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	\$87.03	\$22.97	79.118%
1000-130-290-0000	Other - Employee Fringe Benefits	\$35.00	\$0.00	\$700.00	\$420.00	\$315.00	\$0.00	42.857%
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	\$0.00	\$100.00	0.000%
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	\$38.36	\$5,358.31	\$7,603.33	41.218%
1000-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$5,700.00	\$0.00	\$1,665.93	\$4,034.07	29.227%
1000-330-213-0000	D Medicare	\$0.00	\$0.00	\$500.00	\$0.00	\$189.09	\$310.91	37.818%
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	\$1,000.00	\$321.78	\$292.11	\$386.11	29.211%
1000-410-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$6,700.00	\$23.01	\$3,214.99	\$3,462.00	47.985%
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	\$916.87	\$1,561.13	37.000%
1000-410-213-0000	D Medicare	\$0.00	\$0.00	\$720.00	\$0.00	\$295.17	\$424.83	40.996%
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	\$26,005.76	\$8,994.24	\$0.00	25.698%
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	\$7.68	\$1,071.65	\$1,470.67	42.025%
1000-610-190-0000	D Other - Salaries	\$131.62	\$0.00	\$50,000.00	\$199.15	\$6,987.35	\$42,945.12	13.938%
1000-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$8,800.00	\$0.00	\$833.93	\$7,966.07	9.476%
1000-610-212-0000	D Social Security	\$0.00	\$0.00	\$2,500.00	\$0.00	\$552.62	\$1,947.38	22.105%
1000-610-213-0000	D Medicare	\$0.00	\$0.00	\$1,900.00	\$0.00	\$219.49	\$1,680.51	11.552%

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As Of 6/30/2026

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
1000-610-322-0000	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	\$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	\$1,250.00	\$2,215.00	\$6,655.00	21.887%
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	\$56,491.67	\$121,883.29	31.670%
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	\$72,291.28	\$198,191.20	\$419,686.76	28.716%

Fund: Motor Vehicle License Tax

Pooled Balance: \$30,271.64

Non-Pooled Balance: \$0.00

Total Cash Balance: \$30,271.64

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	\$3,770.65	\$2,284.10	62.276%
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	\$211.02	\$2,659.59	\$4,233.16	37.439%
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	\$211.02	\$20,632.43	\$19,405.35	51.262%

Fund: Gasoline Tax

Report reflects selected information.

Appropriation Status

By Fund

UAN v2026.2

As Of 6/30/2026

Pooled Balance: \$128,422.46
Non-Pooled Balance: \$0.00
Total Cash Balance: \$128,422.46

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
2021-330-190-0000	D Other - Salaries	\$314.93	\$0.00	\$60,000.00	\$606.45	\$26,069.76	\$33,638.72	43.223%
2021-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,200.00	\$0.00	\$792.43	\$1,407.57	36.020%
2021-330-212-0000	D Social Security	\$0.00	\$0.00	\$500.00	\$0.00	\$446.20	\$53.80	89.240%
2021-330-213-0000	D Medicare	\$0.00	\$0.00	\$400.00	\$0.00	\$97.08	\$302.92	24.270%
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	\$760.00	\$575.00	\$0.00	43.071%
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	\$27.48	\$1,527.49	\$6,843.98	18.187%
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	\$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	\$1,409.15	\$39,706.57	\$194,403.88	16.859%

Fund: Road and Bridge

Pooled Balance: \$53,236.02
Non-Pooled Balance: \$0.00
Total Cash Balance: \$53,236.02

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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UAN v2026.2

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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	\$144.70	\$205.30	\$150.00	41.060%
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	\$3,092.98	\$1,657.02	\$2,000.00	24.548%
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	\$413.42	\$359.94	\$642.28	25.426%
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	\$414.43	\$73,585.57	0.560%
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	\$3,651.10	\$10,699.02	\$100,463.80	9.319%

Fund: CEMETERY

Pooled Balance: \$5,937.61

Non-Pooled Balance: \$0.00

Total Cash Balance: \$5,937.61

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	\$186.03	\$5,544.88	\$12,361.80	30.647%
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	\$361.63	\$138.37	72.326%
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

UAN v2026.2

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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
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	\$3,000.00	\$0.00	\$0.00	0.000%
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	\$0.00	\$629.32	0.000%
CEMETERY Fund Total:		\$92.71	\$0.00	\$24,269.32	\$3,186.03	\$6,496.42	\$14,679.58	26.666%

Fund: Special Levy-FIRE LEVY

Pooled Balance: \$454,777.06

Non-Pooled Balance: \$0.00

Total Cash Balance: \$454,777.06

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	\$34.50	\$1,841.71	\$1,923.79	48.466%
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	\$143.19	\$7,656.81	\$9,200.00	45.040%
2191-220-190-0019	D Other - Salaries{INSPECTOR}	\$0.00	\$0.00	\$6,700.00	\$3.04	\$2,996.96	\$3,700.00	44.731%
2191-220-190-0020	D Other - Salaries{LIEUTENANT}	\$0.00	\$0.00	\$15,600.00	\$12.14	\$7,187.86	\$8,400.00	46.076%
2191-220-190-0021	D Other - Salaries{VOL. FIREFIGHTER}	\$0.00	\$0.00	\$160,000.00	\$279.60	\$102,690.40	\$57,030.00	64.182%
2191-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,752.80	\$3,247.20	35.056%
2191-220-212-0000	D Social Security	\$0.00	\$0.00	\$10,000.00	\$0.00	\$6,651.95	\$3,348.05	66.520%
2191-220-213-0000	D Medicare	\$0.00	\$0.00	\$5,000.00	\$0.00	\$2,447.35	\$2,552.65	48.947%
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	\$1,480.00	\$1,260.00	\$845.00	35.146%
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 v2026.2

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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
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	\$26,383.89	\$19,406.11	\$30,062.44	25.584%
2191-220-341-0043	Telephone{TELEPHONE}	\$0.00	\$0.00	\$2,000.00	\$477.35	\$714.99	\$807.66	35.750%
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	\$4,437.23	\$3,095.03	\$0.00	41.090%
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	\$124.02	\$123.96	\$72.68	38.658%
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	\$215.09	\$421.91	\$775.02	29.880%
2191-220-420-0000	Operating Supplies	\$1,021.51	\$0.00	\$80,000.00	\$11,473.17	\$28,724.08	\$40,824.26	35.452%
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	\$5,958.61	\$35,482.74	\$33,577.50	47.298%
2191-220-590-0000	Other Expenses	\$0.00	\$0.00	\$345,539.80	\$67,946.26	\$0.00	\$277,593.54	0.000%
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	\$34,981.45	\$34,207.46	\$20,811.09	38.008%
2191-830-830-0000	Interest Payments	\$0.00	\$0.00	\$12,000.00	\$3,884.93	\$4,658.92	\$3,456.15	38.824%
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	\$157,834.47	\$313,001.29	\$577,978.28	29.843%

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 6/30/2026

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: \$23,443.88

Non-Pooled Balance: \$0.00

Total Cash Balance: \$23,443.88

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 6/30/2026

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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
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%

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By Fund

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2273-610-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-610-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-610-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-610-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Coronavirus Relief Fund Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: American Rescue Plan Act (ARPA)

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2274-590-590-0000	Other Expenses	\$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 6/30/2026

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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
	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 6/30/2026

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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 6/30/2026

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	\$238,583.05	\$588,726.93	\$1,356,685.79	26.956%