

Appropriation Status

By Fund

As Of 3/31/2026

Fund: General
 Pooled Balance: \$252,621.18
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$252,621.18

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	\$5,391.48	\$15,383.52	25.952%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$21,503.00	\$0.00	\$5,300.68	\$16,202.32	24.651%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$7,000.00	\$0.00	\$741.22	\$6,258.78	10.589%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$3,500.00	\$0.00	\$375.99	\$3,124.01	10.743%
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	\$0.00	\$12,000.00	\$38,000.00	24.000%
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	\$0.00	\$465.66	\$2,134.34	17.910%
1000-110-223-0015	Dental Insurance{ROAD}	\$0.00	\$0.00	\$2,200.00	\$0.00	\$116.48	\$2,083.52	5.295%
1000-110-224-0011	Vision Insurance{ADMINISTRATIVE}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$82.83	\$917.17	8.283%
1000-110-224-0015	Vision Insurance{ROAD}	\$0.00	\$0.00	\$500.00	\$0.00	\$24.40	\$475.60	4.880%
1000-110-229-0000	Other - Insurance Benefits	\$750.36	\$0.00	\$30,000.00	\$751.60	\$17,516.08	\$12,482.68	56.962%
1000-110-230-0001	D Workers' Compensation{ZONING}	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-110-230-0012	D Workers' Compensation{TRUSTEES}	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.000%
1000-110-230-0013	D Workers' Compensation{FISCAL OFFICER}	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-110-230-0014	D Workers' Compensation{BUILDING}	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
1000-110-230-0016	D Workers' Compensation{PARK}	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$6,000.00	\$0.00	\$2,160.00	\$3,840.00	36.000%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,050.00	\$0.00	\$0.00	\$3,050.00	0.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$11,525.00	\$0.00	\$9.41	\$11,515.59	0.082%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$1,000.00	\$0.00	\$25.00	\$975.00	2.500%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$400.00	\$0.00	\$1.63	\$398.37	0.408%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	0.000%
1000-110-345-0032	Advertising{DELINQUENT LAND}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-345-0033	Advertising{LEGAL}	\$0.00	\$0.00	\$100.00	\$16.66	\$0.00	\$83.34	0.000%

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As Of 3/31/2026

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	\$0.00	\$2,000.00	0.000%
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	\$20.51	\$279.49	6.837%
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	\$0.00	\$0.00	\$400.00	0.000%
1000-110-590-0000	Other Expenses	\$937.59	\$0.00	\$10,000.00	\$0.00	\$937.59	\$10,000.00	8.572%
1000-110-590-0046	Other Expenses{IRS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-590-0047	Other Expenses{OPERS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$5,000.00	\$0.00	\$539.15	\$4,460.85	10.783%
1000-120-190-0000	D Other - Salaries	\$85.14	\$0.00	\$80,000.00	\$85.14	\$6,473.50	\$73,526.50	8.083%
1000-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$630.00	\$0.00	\$25.07	\$604.93	3.979%
1000-120-212-0000	D Social Security	\$0.00	\$0.00	\$1,200.00	\$0.00	\$413.40	\$786.60	34.450%
1000-120-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$18.85	\$81.15	18.850%
1000-120-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$9,900.00	\$0.00	\$0.00	\$9,900.00	0.000%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-120-341-0043	Telephone{TELEPHONE}	\$0.00	\$0.00	\$1,100.00	\$0.00	\$275.00	\$825.00	25.000%
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$6,200.00	\$0.00	\$827.47	\$5,372.53	13.346%
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	\$0.00	\$94.53	\$386.46	19.653%
1000-120-353-0029	Natural Gas{PROPANE}	\$0.00	\$0.00	\$6,500.00	\$517.51	\$663.96	\$5,318.53	10.215%
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	\$175.00	\$1,125.00	13.462%

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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	\$443.75	\$400.00	\$4,156.25	8.000%
1000-130-190-0000	D Other - Salaries	\$120.25	\$0.00	\$6,500.00	\$120.25	\$2,250.00	\$4,250.00	33.987%
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	\$32.64	\$77.36	29.673%
1000-130-290-0000	Other - Employee Fringe Benefits	\$35.00	\$0.00	\$700.00	\$35.00	\$105.00	\$595.00	14.286%
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	\$17.62	\$0.00	\$282.38	0.000%
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	\$500.00	\$0.00	\$5,500.00	0.000%
1000-330-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$13,000.00	\$0.00	\$2,695.77	\$10,304.23	20.737%
1000-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$5,700.00	\$0.00	\$998.37	\$4,701.63	17.515%
1000-330-213-0000	D Medicare	\$0.00	\$0.00	\$500.00	\$0.00	\$94.35	\$405.65	18.870%
1000-330-410-0000	Office Supplies	\$0.00	\$0.00	\$100.00	\$25.00	\$0.00	\$75.00	0.000%
1000-330-590-0000	Other Expenses	\$0.00	\$0.00	\$1,000.00	\$75.01	\$0.00	\$924.99	0.000%
1000-410-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$6,700.00	\$0.00	\$1,617.46	\$5,082.54	24.141%
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	\$565.74	\$1,912.26	22.831%
1000-410-213-0000	D Medicare	\$0.00	\$0.00	\$720.00	\$0.00	\$153.65	\$566.35	21.340%
1000-410-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-351-0000	Electricity	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-410-360-0004	Contracted Services{MOWING}	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.000%
1000-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-410-590-0000	Other Expenses	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.000%
1000-610-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$2,550.00	\$0.00	\$539.15	\$2,010.85	21.143%
1000-610-190-0000	D Other - Salaries	\$131.62	\$0.00	\$50,000.00	\$131.62	\$1,436.88	\$48,563.12	2.866%
1000-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$8,800.00	\$0.00	\$515.65	\$8,284.35	5.860%
1000-610-212-0000	D Social Security	\$0.00	\$0.00	\$2,500.00	\$0.00	\$273.88	\$2,226.12	10.955%
1000-610-213-0000	D Medicare	\$0.00	\$0.00	\$1,900.00	\$0.00	\$115.82	\$1,784.18	6.096%

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As Of 3/31/2026

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1000-610-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-610-351-0000	Electricity	\$0.00	\$0.00	\$950.00	\$0.00	\$212.50	\$737.50	22.368%
1000-610-360-0004	Contracted Services{MOWING}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-420-0000	Operating Supplies	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
1000-610-420-0005	Operating Supplies{DIESEL & GAS}	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-610-590-0000	Other Expenses	\$120.00	\$0.00	\$10,000.00	\$0.00	\$120.00	\$10,000.00	1.186%
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	\$810.00	\$5,390.67	\$172,174.29	3.022%
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	\$3,577.15	\$72,624.26	\$613,967.83	10.523%

Fund: Motor Vehicle License Tax

Pooled Balance: \$31,012.41
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$31,012.41

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	\$598.43	\$1,980.19	\$3,476.13	32.705%
2011-330-360-0003	Contracted Services{ROAD RESURFACE}	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.000%
2011-330-420-0000	Operating Supplies	\$643.54	\$0.00	\$6,460.23	\$1,150.15	\$904.16	\$5,049.46	12.728%
2011-330-420-0005	Operating Supplies{DIESEL & GAS}	\$90.28	\$0.00	\$10,000.00	\$844.59	\$922.43	\$8,323.26	9.142%
2011-330-420-0010	Operating Supplies{SALT}	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
Motor Vehicle License Tax Fund Total:		\$788.57	\$0.00	\$39,460.23	\$2,593.17	\$3,806.78	\$33,848.85	9.458%

Fund: Gasoline Tax

Report reflects selected information.

Appropriation Status

By Fund

As Of 3/31/2026

Pooled Balance: \$103,489.01
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$103,489.01

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-330-190-0000	D Other - Salaries	\$314.93	\$0.00	\$60,000.00	\$314.93	\$18,447.28	\$41,552.72	30.585%
2021-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,200.00	\$0.00	\$490.58	\$1,709.42	22.299%
2021-330-212-0000	D Social Security	\$0.00	\$0.00	\$500.00	\$0.00	\$243.64	\$256.36	48.728%
2021-330-213-0000	D Medicare	\$0.00	\$0.00	\$400.00	\$0.00	\$50.77	\$349.23	12.693%
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	\$1,000.00	\$0.00	\$260.00	\$775.00	25.121%
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	\$833.41	\$396.36	\$7,169.18	4.719%
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	\$97.21	\$356.87	\$2,045.92	14.275%
2021-330-590-0000	Other Expenses	\$0.00	\$0.00	\$43,570.72	\$975.00	\$0.00	\$42,595.72	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	\$234,770.72	\$2,220.55	\$28,473.81	\$204,825.24	12.090%

Fund: Road and Bridge

Pooled Balance: \$10,379.75
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$10,379.75

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
2031-330-230-0015	D Workers' Compensation{ROAD}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,200.00	\$0.00	\$2.68	\$1,197.32	0.223%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$500.00	\$0.00	\$100.00	\$400.00	20.000%
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	\$0.00	\$750.00	\$6,000.00	11.111%
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	\$0.00	\$153.36	\$1,262.28	10.833%
2031-330-354-0000	Heating Oil	\$0.00	\$0.00	\$6,500.00	\$867.77	\$786.81	\$4,845.42	12.105%
2031-330-359-0000	Other - Utilities	\$0.00	\$0.00	\$2,200.00	\$0.00	\$63.11	\$2,136.89	2.869%
2031-330-360-0003	Contracted Services{ROAD RESURFACE}	\$0.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$74,000.00	0.000%
2031-330-381-0015	Property Insurance Premiums{ROAD}	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
2031-330-382-0015	Liability Insurance Premiums{ROAD}	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	0.000%
2031-330-420-0010	Operating Supplies{SALT}	\$0.00	\$0.00	\$10,000.00	\$0.00	\$5,606.59	\$4,393.41	56.066%
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-590-0000	Other Expenses	\$26.00	\$0.00	\$7,588.78	\$0.00	\$26.00	\$7,588.78	0.341%
2031-330-590-0048	Other Expenses{DITCH RE TAXES}	\$0.00	\$0.00	\$200.00	\$0.00	\$50.00	\$150.00	25.000%
2031-330-590-0049	Other Expenses{Tree Removal}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Road and Bridge Fund Total:		\$75.14	\$0.00	\$114,738.78	\$867.77	\$7,572.05	\$106,374.10	6.595%

Fund: CEMETERY

Pooled Balance: \$3,640.11

Non-Pooled Balance: \$0.00

Total Cash Balance: \$3,640.11

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	\$398.20	\$17,601.80	2.201%
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	\$197.47	\$302.53	39.494%
2041-410-213-0000	D Medicare	\$0.00	\$0.00	\$300.00	\$0.00	\$22.04	\$277.96	7.347%
2041-410-230-0045	D Workers' Compensation{CEMETERY}	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
2041-410-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%

Appropriation Status

By Fund

As Of 3/31/2026

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	\$0.00	\$72.10	\$677.90	9.613%
2041-410-360-0004	Contracted Services{MOWING}	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
2041-410-420-0000	Operating Supplies	\$0.00	\$0.00	\$690.00	\$0.00	\$40.11	\$649.89	5.813%
2041-410-420-0005	Operating Supplies{DIESEL & GAS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-590-0000	Other Expenses	\$0.00	\$0.00	\$629.32	\$0.00	\$0.00	\$629.32	0.000%
CEMETERY Fund Total:		\$92.71	\$0.00	\$24,269.32	\$92.71	\$729.92	\$23,539.40	2.996%

Fund: Special Levy-FIRE LEVY

Pooled Balance: \$340,297.68

Non-Pooled Balance: \$0.00

Total Cash Balance: \$340,297.68

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	\$935.41	\$2,864.59	24.616%
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	\$3,900.00	\$13,100.00	22.941%
2191-220-190-0019	D Other - Salaries{INSPECTOR}	\$0.00	\$0.00	\$6,700.00	\$0.00	\$2,100.00	\$4,600.00	31.343%
2191-220-190-0020	D Other - Salaries{LIEUTENANT}	\$0.00	\$0.00	\$15,600.00	\$0.00	\$3,600.00	\$12,000.00	23.077%
2191-220-190-0021	D Other - Salaries{VOL. FIREFIGHTER}	\$0.00	\$0.00	\$160,000.00	\$0.00	\$47,200.00	\$112,800.00	29.500%
2191-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,055.60	\$3,944.40	21.112%
2191-220-212-0000	D Social Security	\$0.00	\$0.00	\$10,000.00	\$0.00	\$3,141.13	\$6,858.87	31.411%
2191-220-213-0000	D Medicare	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,161.12	\$3,838.88	23.222%
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	\$210.00	\$630.00	\$2,745.00	17.573%
2191-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$10,000.00	\$0.00	\$17.48	\$9,982.52	0.175%

Appropriation Status

By Fund

As Of 3/31/2026

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	\$19.24	\$6,980.76	0.275%
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	\$0.00	\$4,545.94	\$71,306.50	5.993%
2191-220-341-0043	Telephone{TELEPHONE}	\$0.00	\$0.00	\$2,000.00	\$0.00	\$362.34	\$1,637.66	18.117%
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	\$0.00	\$1,273.49	\$6,258.77	16.907%
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	\$0.00	\$61.98	\$258.68	19.329%
2191-220-353-0029	Natural Gas{PROPANE}	\$0.00	\$0.00	\$8,000.00	\$776.27	\$995.95	\$6,227.78	12.449%
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	\$30.00	\$770.00	3.750%
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	\$212.02	\$1,200.00	15.015%
2191-220-420-0000	Operating Supplies	\$1,021.51	\$0.00	\$80,000.00	\$0.00	\$8,205.03	\$72,816.48	10.127%
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	\$0.00	\$14,360.22	\$60,658.63	19.142%
2191-220-590-0000	Other Expenses	\$0.00	\$0.00	\$345,539.80	\$0.00	\$0.00	\$345,539.80	0.000%
2191-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$56,000.00	\$17,316.00	\$9,654.91	\$29,029.09	17.241%
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	\$0.00	\$5,641.24	\$84,358.76	6.268%
2191-830-830-0000	Interest Payments	\$0.00	\$0.00	\$12,000.00	\$0.00	\$836.49	\$11,163.51	6.971%
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	\$18,302.27	\$110,171.09	\$920,340.68	10.504%

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 3/31/2026

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

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$20,124.66

Non-Pooled Balance: \$0.00

Total Cash Balance: \$20,124.66

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2231-330-360-0000	Contracted Services	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
2231-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-590-0000	Other Expenses	\$0.00	\$0.00	\$15,068.14	\$0.00	\$0.00	\$15,068.14	0.000%
2231-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-820-820-0000	Principal Payments - Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Permissive Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$30,068.14	\$0.00	\$0.00	\$30,068.14	0.000%

Fund: Coronavirus Relief Fund

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2273-110-221-0011	Medical/Hospitalization{ADMINISTRATIVE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-110-221-0015	Medical/Hospitalization{ROAD}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 3/31/2026

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 3/31/2026

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
2273-610-190-0000	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 3/31/2026

<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 3/31/2026

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
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 3/31/2026

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	\$2,177,241.95	\$27,653.62	\$223,377.91	\$1,932,964.24	10.228%