

Appropriation Status

By Fund
As Of 8/31/2025

Fund: General
Pooled Balance: \$359,088.31
Non-Pooled Balance: \$0.00
Total Cash Balance: \$359,088.31

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	\$32,439.00	\$0.00	\$14,030.28	\$18,408.72	43.251%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$25,270.47	\$0.00	\$13,914.99	\$11,355.48	55.064%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,125.00	\$0.00	\$1,750.52	\$374.48	82.377%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$925.00	\$0.00	\$844.19	\$80.81	91.264%
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	\$44,200.00	\$11,225.48	\$22,359.52	\$10,615.00	50.587%
1000-110-222-0011	Life Insurance{ADMINISTRATIVE}	\$0.00	\$0.00	\$466.85	\$165.30	\$301.55	\$0.00	64.592%
1000-110-222-0015	Life Insurance{ROAD}	\$0.00	\$0.00	\$643.40	\$232.20	\$411.20	\$0.00	63.910%
1000-110-223-0011	Dental Insurance{ADMINISTRATIVE}	\$0.00	\$0.00	\$2,567.85	\$576.12	\$1,869.37	\$122.36	72.799%
1000-110-223-0015	Dental Insurance{ROAD}	\$0.00	\$0.00	\$700.00	\$240.80	\$459.20	\$0.00	65.600%
1000-110-224-0011	Vision Insurance{ADMINISTRATIVE}	\$0.00	\$0.00	\$750.00	\$170.18	\$579.82	\$0.00	77.309%
1000-110-224-0015	Vision Insurance{ROAD}	\$0.00	\$0.00	\$375.00	\$204.21	\$170.79	\$0.00	45.544%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$30,000.00	\$7,967.58	\$21,479.82	\$552.60	71.599%
1000-110-230-0001	D Workers' Compensation{ZONING}	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	100.000%
1000-110-230-0012	D Workers' Compensation{TRUSTEES}	\$0.00	\$0.00	\$355.00	\$0.00	\$355.00	\$0.00	100.000%
1000-110-230-0013	D Workers' Compensation{FISCAL OFFICER}	\$0.00	\$0.00	\$205.00	\$0.00	\$205.00	\$0.00	100.000%
1000-110-230-0014	D Workers' Compensation{BUILDING}	\$0.00	\$0.00	\$131.50	\$0.00	\$65.75	\$65.75	50.000%
1000-110-230-0016	D Workers' Compensation{PARK}	\$0.00	\$0.00	\$103.00	\$0.00	\$103.00	\$0.00	100.000%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$7,000.00	\$0.00	\$2,000.00	\$5,000.00	28.571%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$2,300.00	\$776.00	\$1,524.00	\$0.00	66.261%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$11,525.50	\$0.00	\$9,061.76	\$2,463.74	78.624%
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	\$420.00	\$580.00	42.000%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$143.75	\$0.00	\$143.75	\$0.00	100.000%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$350.00	\$0.00	\$239.40	\$110.60	68.400%
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	\$75.00	\$0.00	\$0.00	\$75.00	0.000%

Appropriation Status

By Fund

As Of 8/31/2025

UAN v2025.2

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	\$2,478.09	\$0.00	\$0.00	\$2,478.09	0.000%
1000-110-370-0009	Payment to Another Political Subdivision{EMA/HOMELAND SECUR}	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,662.83	\$37.17	97.814%
1000-110-381-0001	Property Insurance Premiums{ZONING}	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	100.000%
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	\$850.00	\$0.00	\$850.00	\$0.00	100.000%
1000-110-381-0016	Property Insurance Premiums{PARK}	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	100.000%
1000-110-381-0045	Property Insurance Premiums{CEMETERY}	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	100.000%
1000-110-382-0001	Liability Insurance Premiums{ZONING}	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	100.000%
1000-110-382-0011	Liability Insurance Premiums{ADMINISTRATIVE}	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	100.000%
1000-110-382-0014	Liability Insurance Premiums{BUILDING}	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	100.000%
1000-110-382-0016	Liability Insurance Premiums{PARK}	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	100.000%
1000-110-382-0045	Liability Insurance Premiums{CEMETERY}	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	100.000%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$100.00	\$0.00	\$76.56	\$23.44	76.560%
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	\$100.00	\$0.00	\$25.00	\$75.00	25.000%
1000-110-590-0000	Other Expenses	\$27.25	\$0.00	\$8,578.90	\$156.00	\$1,230.25	\$7,219.90	14.295%
1000-110-590-0046	Other Expenses{IRS}	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	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	\$1,550.00	\$0.00	\$1,403.01	\$146.99	90.517%
1000-120-190-0000	D Other - Salaries	\$85.14	\$0.00	\$9,300.00	\$85.14	\$7,442.35	\$1,857.65	79.299%
1000-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$162.50	\$0.00	\$65.49	\$97.01	40.302%
1000-120-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-213-0000	D Medicare	\$0.00	\$0.00	\$62.50	\$0.00	\$49.35	\$13.15	78.960%
1000-120-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,350.00	\$447.17	\$902.83	\$0.00	66.876%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,000.00	\$0.00	\$871.22	\$128.78	87.122%
1000-120-341-0043	Telephone{TELEPHONE}	\$0.00	\$0.00	\$1,077.50	\$348.67	\$728.83	\$0.00	67.641%
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$5,712.50	\$3,173.92	\$2,510.67	\$27.91	43.950%
1000-120-352-0041	Water and Sewage{WATER}	\$0.00	\$0.00	\$751.50	\$499.37	\$252.13	\$0.00	33.550%
1000-120-352-0042	Water and Sewage{SEWER}	\$57.77	\$0.00	\$600.00	\$502.23	\$155.54	\$0.00	23.647%
1000-120-353-0029	Natural Gas{PROPANE}	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	100.000%
1000-120-359-0044	Other - Utilities{CABLE}	\$0.00	\$0.00	\$1,905.00	\$851.92	\$1,053.08	\$0.00	55.280%
1000-120-360-0006	Contracted Services{CLEAN BLDG.}	\$126.71	\$0.00	\$750.00	\$164.88	\$711.83	\$0.00	81.193%

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1000-120-420-0005	Operating Supplies{DIESEL & GAS}	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
1000-120-590-0000	Other Expenses	\$6.28	\$0.00	\$5,000.00	\$213.88	\$657.51	\$4,134.89	13.134%
1000-130-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$2,375.00	\$712.50	\$1,662.50	\$0.00	70.000%
1000-130-190-0000	D Other - Salaries	\$120.25	\$0.00	\$5,000.00	\$120.25	\$4,000.00	\$1,000.00	78.121%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,100.00	\$0.00	\$560.00	\$540.00	50.909%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$90.00	\$0.00	\$58.00	\$32.00	64.444%
1000-130-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$210.00	\$0.00	\$105.00	\$105.00	50.000%
1000-130-319-0037	Other - Professional and Technical Services{COURT REPORTER}	\$0.00	\$0.00	\$400.00	\$0.00	\$380.00	\$20.00	95.000%
1000-130-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
1000-130-342-0000	Postage	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	100.000%
1000-130-345-0033	Advertising{LEGAL}	\$0.00	\$0.00	\$275.00	\$0.00	\$135.50	\$139.50	49.273%
1000-130-370-0007	Payment to Another Political Subdivision{REGIONAL PLANNING}	\$0.00	\$0.00	\$2,178.00	\$0.00	\$2,178.00	\$0.00	100.000%
1000-130-410-0000	Office Supplies	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
1000-130-590-0000	Other Expenses	\$0.00	\$0.00	\$4,175.00	\$175.00	\$165.16	\$3,834.84	3.956%
1000-330-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$11,925.00	\$0.00	\$7,015.14	\$4,909.86	58.827%
1000-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$4,250.00	\$0.00	\$2,619.29	\$1,630.71	61.630%
1000-330-213-0000	D Medicare	\$0.00	\$0.00	\$425.00	\$0.00	\$246.77	\$178.23	58.064%
1000-330-410-0000	Office Supplies	\$0.00	\$0.00	\$75.00	\$0.00	\$67.55	\$7.45	90.067%
1000-330-590-0000	Other Expenses	\$12.28	\$0.00	\$1,000.00	\$0.00	\$570.26	\$442.02	56.334%
1000-410-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$6,710.00	\$0.00	\$4,209.03	\$2,500.97	62.728%
1000-410-190-0000	D Other - Salaries	\$47.99	\$0.00	\$5,550.00	\$47.99	\$2,909.64	\$2,640.36	51.977%
1000-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,477.50	\$0.00	\$1,292.16	\$1,185.34	52.156%
1000-410-213-0000	D Medicare	\$0.00	\$0.00	\$345.00	\$0.00	\$261.51	\$83.49	75.800%
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	\$175.00	\$0.00	\$56.25	\$118.75	32.143%
1000-410-360-0004	Contracted Services{MOWING}	\$0.00	\$0.00	\$35,000.00	\$15,887.24	\$19,112.76	\$0.00	54.608%
1000-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
1000-410-590-0000	Other Expenses	\$0.00	\$0.00	\$6,000.00	\$0.00	\$872.62	\$5,127.38	14.544%
1000-610-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$1,865.53	\$0.00	\$1,403.01	\$462.52	75.207%
1000-610-190-0000	D Other - Salaries	\$131.62	\$0.00	\$30,600.00	\$131.62	\$13,832.50	\$16,767.50	45.011%
1000-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$6,300.00	\$0.00	\$6,130.56	\$169.44	97.310%
1000-610-212-0000	D Social Security	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.000%
1000-610-213-0000	D Medicare	\$0.00	\$0.00	\$1,450.00	\$0.00	\$1,207.39	\$242.61	83.268%

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As Of 8/31/2025

UAN v2025.2

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	\$1,020.00	\$0.00	\$510.00	\$510.00	50.000%
1000-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$650.00	\$0.00	\$194.97	\$455.03	29.995%
1000-610-351-0000	Electricity	\$5.75	\$0.00	\$825.00	\$357.00	\$473.75	\$0.00	57.027%
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	\$250.00	\$0.00	\$192.44	\$57.56	76.976%
1000-610-420-0005	Operating Supplies{DIESEL & GAS}	\$0.00	\$0.00	\$26.50	\$0.00	\$26.50	\$0.00	100.000%
1000-610-590-0000	Other Expenses	\$0.00	\$0.00	\$5,000.00	\$1,020.00	\$2,765.48	\$1,214.52	55.310%
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	\$259,825.13	\$0.00	\$91,465.78	\$168,359.35	35.203%
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:		\$621.04	\$0.00	\$609,077.47	\$46,452.65	\$283,866.91	\$279,378.95	46.559%

Fund: Motor Vehicle License Tax

Pooled Balance: \$42,647.36

Non-Pooled Balance: \$0.00

Total Cash Balance: \$42,647.36

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	\$8.30	\$0.00	\$5,529.69	\$7.33	\$3,917.30	\$1,613.36	70.735%
2011-330-360-0003	Contracted Services{ROAD RESURFACE}	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.000%
2011-330-420-0000	Operating Supplies	\$27.97	\$0.00	\$4,897.10	\$41.99	\$2,710.32	\$2,172.76	55.031%
2011-330-420-0005	Operating Supplies{DIESEL & GAS}	\$0.00	\$0.00	\$6,256.59	\$2,003.39	\$2,886.25	\$1,366.95	46.131%
2011-330-420-0010	Operating Supplies{SALT}	\$1,378.68	\$0.00	\$20,000.00	\$0.00	\$18,135.95	\$3,242.73	84.832%
Motor Vehicle License Tax Fund Total:		\$1,414.95	\$0.00	\$66,683.38	\$2,052.71	\$27,649.82	\$38,395.80	40.603%

Fund: Gasoline Tax

Report reflects selected information.

Appropriation Status

By Fund

UAN v2025.2

As Of 8/31/2025

Pooled Balance: \$151,022.03
Non-Pooled Balance: \$0.00
Total Cash Balance: \$151,022.03

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2021-330-190-0000	D Other - Salaries	\$314.93	\$0.00	\$40,000.00	\$314.93	\$33,620.75	\$6,379.25	83.395%
2021-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,807.91	\$0.00	\$1,095.74	\$712.17	60.608%
2021-330-212-0000	D Social Security	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.000%
2021-330-213-0000	D Medicare	\$0.00	\$0.00	\$482.20	\$0.00	\$113.36	\$368.84	23.509%
2021-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,060.00	\$0.00	\$200.00	\$860.00	18.868%
2021-330-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$840.00	\$350.00	\$490.00	\$0.00	58.333%
2021-330-360-0003	Contracted Services{ROAD RESURFACE}	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	0.000%
2021-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$4,713.09	\$200.55	\$1,958.20	\$2,554.34	41.548%
2021-330-420-0005	Operating Supplies{DIESEL & GAS}	\$0.00	\$0.00	\$2,638.09	\$264.13	\$2,319.56	\$54.40	87.926%
2021-330-420-0022	Operating Supplies{STONE, COLD MIX, ETC.}	\$0.00	\$0.00	\$13,500.00	\$0.00	\$476.25	\$13,023.75	3.528%
2021-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,895.01	\$0.00	\$0.00	\$1,895.01	0.000%
2021-330-590-0000	Other Expenses	\$40.11	\$0.00	\$47,464.64	\$1,176.24	\$2,370.11	\$43,958.40	4.989%
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:		\$355.04	\$0.00	\$200,100.94	\$2,305.85	\$42,643.97	\$155,506.16	21.273%

Fund: Road and Bridge

Pooled Balance: \$78,184.60
Non-Pooled Balance: \$0.00
Total Cash Balance: \$78,184.60

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	\$1,266.00	\$0.00	\$1,123.72	\$142.28	88.761%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$400.00	\$160.47	\$239.53	\$0.00	59.883%
2031-330-345-0032	Advertising{DELINQUENT LAND}	\$0.00	\$0.00	\$1,805.26	\$0.00	\$0.00	\$1,805.26	0.000%
2031-330-351-0000	Electricity	\$0.00	\$0.00	\$3,000.00	\$1,200.00	\$999.02	\$800.98	33.301%
2031-330-352-0041	Water and Sewage{WATER}	\$0.00	\$0.00	\$850.00	\$524.08	\$325.92	\$0.00	38.344%
2031-330-352-0042	Water and Sewage{SEWER}	\$0.00	\$0.00	\$800.00	\$291.08	\$478.92	\$30.00	59.865%
2031-330-354-0000	Heating Oil	\$0.00	\$0.00	\$5,710.84	\$282.14	\$2,422.71	\$3,005.99	42.423%
2031-330-359-0000	Other - Utilities	\$0.00	\$0.00	\$1,990.00	\$575.91	\$1,414.09	\$0.00	71.060%
2031-330-360-0003	Contracted Services{ROAD RESURFACE}	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.000%
2031-330-381-0015	Property Insurance Premiums{ROAD}	\$0.00	\$0.00	\$2,125.00	\$0.00	\$2,125.00	\$0.00	100.000%
2031-330-382-0015	Liability Insurance Premiums{ROAD}	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00	100.000%
2031-330-420-0010	Operating Supplies{SALT}	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
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	\$0.00	\$0.00	\$7,010.00	\$130.00	\$1,054.61	\$5,825.39	15.044%
2031-330-590-0048	Other Expenses{DITCH RE TAXES}	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
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:		\$0.00	\$0.00	\$96,307.10	\$3,163.68	\$11,233.52	\$81,909.90	11.664%

Fund: CEMETERY

Pooled Balance: \$5,334.76

Non-Pooled Balance: \$0.00

Total Cash Balance: \$5,334.76

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
2041-410-190-0000	D Other - Salaries	\$92.71	\$0.00	\$12,000.00	\$92.71	\$9,857.36	\$2,142.64	81.515%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-213-0000	D Medicare	\$0.00	\$0.00	\$300.00	\$0.00	\$184.72	\$115.28	61.573%
2041-410-230-0045	D Workers' Compensation{CEMETERY}	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	100.000%
2041-410-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%

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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
2041-410-345-0033	Advertising{LEGAL}	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
2041-410-351-0000	Electricity	\$0.00	\$0.00	\$900.00	\$525.00	\$375.00	\$0.00	41.667%
2041-410-360-0004	Contracted Services{MOWING}	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	0.000%
2041-410-420-0000	Operating Supplies	\$0.00	\$0.00	\$1,000.00	\$0.00	\$456.74	\$543.26	45.674%
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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2041-410-590-0000	Other Expenses	\$0.00	\$0.00	\$15,357.87	\$0.00	\$10,691.00	\$4,666.87	69.613%
CEMETERY Fund Total:		\$92.71	\$0.00	\$41,057.87	\$10,617.71	\$21,664.82	\$8,868.05	52.648%

Fund: Special Levy-FIRE LEVY

Pooled Balance: \$590,505.75

Non-Pooled Balance: \$0.00

Total Cash Balance: \$590,505.75

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
2191-220-121-0013	D Salary - Township Fiscal Officer{FISCAL OFFICER}	\$0.00	\$0.00	\$3,631.91	\$0.00	\$2,455.56	\$1,176.35	67.611%
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	\$13,000.00	\$0.00	\$10,400.00	\$2,600.00	80.000%
2191-220-190-0019	D Other - Salaries{INSPECTOR}	\$0.00	\$0.00	\$5,700.00	\$0.00	\$5,280.00	\$420.00	92.632%
2191-220-190-0020	D Other - Salaries{LIEUTENANT}	\$0.00	\$0.00	\$12,000.00	\$0.00	\$9,300.00	\$2,700.00	77.500%
2191-220-190-0021	D Other - Salaries{VOL. FIREFIGHTER}	\$0.00	\$0.00	\$113,000.00	\$0.00	\$94,202.00	\$18,798.00	83.365%
2191-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$5,000.00	\$0.00	\$2,237.20	\$2,762.80	44.744%
2191-220-212-0000	D Social Security	\$0.00	\$0.00	\$10,000.00	\$0.00	\$6,849.76	\$3,150.24	68.498%
2191-220-213-0000	D Medicare	\$0.00	\$0.00	\$5,000.00	\$0.00	\$2,361.50	\$2,638.50	47.230%
2191-220-214-0000	D Volunteer Firemen's Dependents Fund	\$0.00	\$0.00	\$500.00	\$0.00	\$267.84	\$232.16	53.568%
2191-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	100.000%
2191-220-230-0021	D Workers' Compensation{VOL. FIREFIGHTER}	\$0.00	\$0.00	\$8,000.00	\$0.00	\$6,406.30	\$1,593.70	80.079%
2191-220-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$2,900.00	\$1,090.00	\$1,435.00	\$375.00	49.483%
2191-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$10,000.00	\$0.00	\$7,040.78	\$2,959.22	70.408%

Appropriation Status

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
2191-220-318-0000	Training Services	\$0.00	\$0.00	\$7,000.00	\$0.00	\$250.00	\$6,750.00	3.571%
2191-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,013.50	\$665.51	\$1,347.99	\$0.00	66.948%
2191-220-323-0000	Repairs and Maintenance	\$240.00	\$0.00	\$50,000.00	\$5,811.76	\$43,266.83	\$1,161.41	86.120%
2191-220-341-0043	Telephone{TELEPHONE}	\$0.00	\$0.00	\$1,500.00	\$542.91	\$957.09	\$0.00	63.806%
2191-220-342-0000	Postage	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	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	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
2191-220-345-0033	Advertising{LEGAL}	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
2191-220-351-0000	Electricity	\$0.00	\$0.00	\$7,000.00	\$3,087.53	\$3,912.47	\$0.00	55.892%
2191-220-352-0041	Water and Sewage{WATER}	\$0.00	\$0.00	\$1,200.00	\$767.48	\$432.52	\$0.00	36.043%
2191-220-352-0042	Water and Sewage{SEWER}	\$33.24	\$0.00	\$300.00	\$143.31	\$189.93	\$0.00	56.995%
2191-220-353-0029	Natural Gas{PROPANE}	\$0.00	\$0.00	\$6,000.00	\$766.94	\$3,983.06	\$1,250.00	66.384%
2191-220-359-0044	Other - Utilities{CABLE}	\$0.00	\$0.00	\$2,600.00	\$1,010.94	\$1,589.06	\$0.00	61.118%
2191-220-360-0006	Contracted Services{CLEAN BLDG.}	\$98.70	\$0.00	\$1,000.00	\$622.42	\$476.28	\$0.00	43.349%
2191-220-381-0017	Property Insurance Premiums{FIRE}	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	100.000%
2191-220-382-0017	Liability Insurance Premiums{FIRE}	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	100.000%
2191-220-410-0000	Office Supplies	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
2191-220-420-0000	Operating Supplies	\$303.62	\$0.00	\$80,000.00	\$25,154.55	\$33,419.60	\$21,729.47	41.617%
2191-220-420-0005	Operating Supplies{DIESEL & GAS}	\$0.00	\$0.00	\$10,000.00	\$4,515.13	\$3,037.18	\$2,447.69	30.372%
2191-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$78,000.00	\$8,481.16	\$60,272.26	\$9,246.58	77.272%
2191-220-590-0000	Other Expenses	\$3,605.60	\$0.00	\$300,086.50	\$0.00	\$6,325.32	\$297,366.78	2.083%
2191-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$56,000.00	\$0.00	\$12,514.00	\$43,486.00	22.346%
2191-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$80,000.00	\$0.00	\$65,763.00	\$14,237.00	82.204%
2191-820-820-0000	Principal Payments - Notes	\$0.00	\$0.00	\$100,000.00	\$21,810.61	\$44,470.14	\$33,719.25	44.470%
2191-830-830-0000	Interest Payments	\$0.00	\$0.00	\$14,000.00	\$4,167.15	\$7,351.70	\$2,481.15	52.512%
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:		\$4,281.16	\$0.00	\$1,006,381.91	\$78,637.40	\$456,494.37	\$475,531.30	45.168%

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

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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
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: \$13,339.43

Non-Pooled Balance: \$0.00

Total Cash Balance: \$13,339.43

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	\$25,653.75	\$0.00	\$25,000.00	\$653.75	97.452%
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	\$40,653.75	\$0.00	\$25,000.00	\$15,653.75	61.495%

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

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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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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	\$32,144.40	\$0.00	\$0.00	\$0.00	\$32,144.40	\$0.00	100.000%
American Rescue Plan Act (ARPA) Fund Total:		\$32,144.40	\$0.00	\$0.00	\$0.00	\$32,144.40	\$0.00	100.000%

Fund: General (bond)-DEBT SERVICE-Building

Pooled Balance: \$25,121.72

Non-Pooled Balance: \$0.00

Total Cash Balance: \$25,121.72

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3101-760-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3101-760-345-0032	Advertising{DELINQUENT LAND}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3101-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 8/31/2025

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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 8/31/2025

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4101-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4101-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Bond Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: FAY CEMETERY BEQUEST-Oct. 16, 1978

Pooled Balance: \$291.21
Non-Pooled Balance: \$0.00
Total Cash Balance: \$291.21

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4951-410-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
FAY CEMETERY BEQUEST-Oct. 16, 1978 Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: MCQUISTON CEMETERY BEQUEST-Oct. 16, 1978

Pooled Balance: \$480.38
Non-Pooled Balance: \$0.00
Total Cash Balance: \$480.38

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4952-410-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
MCQUISTON CEMETERY BEQUEST-Oct. 16, 1978 Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: AMOS MAIN CEMETERY BEQUEST-April 1, 1986

Pooled Balance: \$1,257.83
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,257.83

Appropriation Status

By Fund

As Of 8/31/2025

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:	\$38,909.30	\$0.00	\$2,060,262.42	\$143,230.00	\$900,697.81	\$1,055,243.91	42.907%