

Appropriation Status

By Fund

As Of 11/30/2025

Fund: General
Pooled Balance: \$318,539.41
Non-Pooled Balance: \$0.00
Total Cash Balance: \$318,539.41

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
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$32,439.00	\$0.00	\$19,313.28	\$13,125.72	59.537%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$25,270.47	\$0.00	\$19,154.61	\$6,115.86	75.798%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,785.00	\$0.00	\$2,406.61	\$378.39	86.413%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$1,448.00	\$0.00	\$1,167.13	\$280.87	80.603%
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	\$2,840.66	\$30,744.34	\$10,615.00	69.557%
1000-110-222-0011	Life Insurance{ADMINISTRATIVE}	\$0.00	\$0.00	\$466.85	\$48.60	\$418.25	\$0.00	89.590%
1000-110-222-0015	Life Insurance{ROAD}	\$0.00	\$0.00	\$643.40	\$71.40	\$572.00	\$0.00	88.903%
1000-110-223-0011	Dental Insurance{ADMINISTRATIVE}	\$0.00	\$0.00	\$2,567.85	\$110.46	\$2,335.03	\$122.36	90.933%
1000-110-223-0015	Dental Insurance{ROAD}	\$0.00	\$0.00	\$700.00	\$124.32	\$575.68	\$0.00	82.240%
1000-110-224-0011	Vision Insurance{ADMINISTRATIVE}	\$0.00	\$0.00	\$1,000.00	\$64.46	\$935.54	\$0.00	93.554%
1000-110-224-0015	Vision Insurance{ROAD}	\$0.00	\$0.00	\$375.00	\$131.01	\$243.99	\$0.00	65.064%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$29,750.00	\$2,799.93	\$26,647.47	\$302.60	89.571%
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	\$14.00	\$2,286.00	\$0.00	99.391%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$11,525.50	\$0.00	\$9,070.65	\$2,454.85	78.701%
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	\$272.08	\$77.92	77.737%
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	\$75.00	\$0.00	100.000%

Appropriation Status

By Fund

As Of 11/30/2025

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
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	\$91.57	\$8.43	91.570%
1000-110-590-0000	Other Expenses	\$27.25	\$0.00	\$7,918.90	\$569.97	\$1,510.72	\$5,865.46	19.012%
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	\$2,400.00	\$0.00	\$1,931.31	\$468.69	80.471%
1000-120-190-0000	D Other - Salaries	\$85.14	\$0.00	\$12,450.00	\$85.14	\$10,025.11	\$2,424.89	79.976%
1000-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$162.50	\$0.00	\$90.15	\$72.35	55.477%
1000-120-212-0000	D Social Security	\$0.00	\$0.00	\$69.06	\$0.00	\$23.02	\$46.04	33.333%
1000-120-213-0000	D Medicare	\$0.00	\$0.00	\$81.07	\$0.00	\$67.92	\$13.15	83.779%
1000-120-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,350.00	\$211.56	\$1,138.44	\$0.00	84.329%
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	\$70.08	\$1,007.42	\$0.00	93.496%
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$5,712.50	\$1,962.91	\$3,721.68	\$27.91	65.150%
1000-120-352-0041	Water and Sewage{WATER}	\$0.00	\$0.00	\$751.50	\$415.56	\$335.94	\$0.00	44.703%
1000-120-352-0042	Water and Sewage{SEWER}	\$57.77	\$0.00	\$600.00	\$460.92	\$196.85	\$0.00	29.927%
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	\$453.52	\$1,451.48	\$0.00	76.193%
1000-120-360-0006	Contracted Services{CLEAN BLDG.}	\$126.71	\$0.00	\$1,250.00	\$475.12	\$901.59	\$0.00	65.489%

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As Of 11/30/2025

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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	\$4,500.00	\$54.00	\$1,592.39	\$2,859.89	35.337%
1000-130-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$3,375.00	\$702.70	\$2,672.30	\$0.00	79.179%
1000-130-190-0000	D Other - Salaries	\$120.25	\$0.00	\$6,500.00	\$120.25	\$5,500.00	\$1,000.00	83.078%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,100.00	\$0.00	\$770.00	\$330.00	70.000%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$90.00	\$0.00	\$79.75	\$10.25	88.611%
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	\$70.00	\$270.16	\$3,834.84	6.471%
1000-330-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$11,925.00	\$0.00	\$9,656.64	\$2,268.36	80.978%
1000-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$4,250.00	\$0.00	\$3,605.57	\$644.43	84.837%
1000-330-213-0000	D Medicare	\$0.00	\$0.00	\$425.00	\$0.00	\$339.71	\$85.29	79.932%
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	\$856.76	\$155.52	84.637%
1000-410-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$6,710.00	\$0.00	\$5,793.93	\$916.07	86.348%
1000-410-190-0000	D Other - Salaries	\$47.99	\$0.00	\$5,550.00	\$47.99	\$4,219.80	\$1,330.20	75.381%
1000-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,477.50	\$0.00	\$1,775.60	\$701.90	71.669%
1000-410-213-0000	D Medicare	\$0.00	\$0.00	\$462.60	\$0.00	\$365.00	\$97.60	78.902%
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	\$8,017.28	\$26,982.72	\$0.00	77.093%
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	\$2,321.97	\$3,678.03	38.700%
1000-610-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$2,393.53	\$0.00	\$1,931.31	\$462.22	80.689%
1000-610-190-0000	D Other - Salaries	\$131.62	\$0.00	\$30,600.00	\$131.62	\$18,186.90	\$12,413.10	59.180%
1000-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$8,800.00	\$0.00	\$7,884.19	\$915.81	89.593%
1000-610-212-0000	D Social Security	\$0.00	\$0.00	\$150.00	\$0.00	\$22.99	\$127.01	15.327%
1000-610-213-0000	D Medicare	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,551.08	\$198.92	88.633%

Appropriation Status

By Fund

As Of 11/30/2025

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
1000-610-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,020.00	\$120.61	\$641.19	\$258.20	62.862%
1000-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$650.00	\$0.00	\$218.47	\$431.53	33.611%
1000-610-351-0000	Electricity	\$5.75	\$0.00	\$825.00	\$69.35	\$761.40	\$0.00	91.652%
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	\$300.00	\$3,485.48	\$1,214.52	69.710%
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	\$249,268.90	\$413.50	\$96,829.28	\$152,026.12	38.845%
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	\$20,956.92	\$351,169.80	\$237,571.79	57.597%

Fund: Motor Vehicle License Tax

Pooled Balance: \$52,808.52

Non-Pooled Balance: \$0.00

Total Cash Balance: \$52,808.52

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	\$144.67	\$4,995.81	\$397.51	90.210%
2011-330-360-0003	Contracted Services{ROAD RESURFACE}	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	0.000%
2011-330-420-0000	Operating Supplies	\$27.97	\$0.00	\$4,897.10	\$20.71	\$3,392.15	\$1,512.21	68.875%
2011-330-420-0005	Operating Supplies{DIESEL & GAS}	\$0.00	\$0.00	\$6,256.59	\$0.00	\$5,583.80	\$672.79	89.247%
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	\$30,165.38	\$32,107.71	\$5,825.24	47.149%

Fund: Gasoline Tax

Report reflects selected information.

Appropriation Status

By Fund

UAN v2026.1

As Of 11/30/2025

Pooled Balance: \$165,423.70
Non-Pooled Balance: \$0.00
Total Cash Balance: \$165,423.70

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	\$51,000.00	\$314.93	\$44,499.24	\$6,500.76	86.718%
2021-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,807.91	\$0.00	\$1,505.28	\$302.63	83.261%
2021-330-212-0000	D Social Security	\$0.00	\$0.00	\$700.00	\$0.00	\$28.40	\$671.60	4.057%
2021-330-213-0000	D Medicare	\$0.00	\$0.00	\$482.20	\$0.00	\$155.78	\$326.42	32.306%
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	\$140.00	\$700.00	\$0.00	83.333%
2021-330-360-0003	Contracted Services{ROAD RESURFACE}	\$0.00	\$0.00	\$85,000.00	\$70,712.62	\$14,287.38	\$0.00	16.809%
2021-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$4,713.09	\$82.81	\$2,261.50	\$2,368.78	47.983%
2021-330-420-0005	Operating Supplies{DIESEL & GAS}	\$0.00	\$0.00	\$2,638.09	\$0.00	\$2,583.69	\$54.40	97.938%
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	\$36,464.64	\$13,457.13	\$2,370.11	\$20,677.51	6.493%
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	\$84,707.49	\$69,067.63	\$46,680.86	34.455%

Fund: Road and Bridge

Pooled Balance: \$78,656.15
Non-Pooled Balance: \$0.00
Total Cash Balance: \$78,656.15

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	\$1,126.50	\$139.50	88.981%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$400.00	\$55.79	\$344.21	\$0.00	86.053%
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	\$301.71	\$1,897.31	\$800.98	63.244%
2031-330-352-0041	Water and Sewage{WATER}	\$0.00	\$0.00	\$850.00	\$459.58	\$390.42	\$0.00	45.932%
2031-330-352-0042	Water and Sewage{SEWER}	\$0.00	\$0.00	\$800.00	\$84.50	\$685.50	\$30.00	85.688%
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	\$245.91	\$1,744.09	\$0.00	87.643%
2031-330-360-0003	Contracted Services{ROAD RESURFACE}	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	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	\$52.00	\$1,132.61	\$5,825.39	16.157%
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	\$61,481.63	\$12,918.35	\$21,907.12	13.414%

Fund: CEMETERY

Pooled Balance: \$3,976.95

Non-Pooled Balance: \$0.00

Total Cash Balance: \$3,976.95

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	\$18,051.00	\$92.71	\$13,341.48	\$4,709.52	73.532%
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	\$69.06	\$0.00	\$23.02	\$46.04	33.333%
2041-410-213-0000	D Medicare	\$0.00	\$0.00	\$300.00	\$0.00	\$205.02	\$94.98	68.340%
2041-410-230-0045	D Workers' Compensation{CEMETERY}	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	100.000%
2041-410-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%

Appropriation Status

By Fund

As Of 11/30/2025

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
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	\$267.25	\$632.75	\$0.00	70.306%
2041-410-360-0004	Contracted Services{MOWING}	\$0.00	\$0.00	\$6,000.00	\$1,502.88	\$4,497.12	\$0.00	74.952%
2041-410-420-0000	Operating Supplies	\$0.00	\$0.00	\$1,000.00	\$0.00	\$544.24	\$455.76	54.424%
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	\$13,237.81	\$0.00	\$10,691.00	\$2,546.81	80.761%
CEMETERY Fund Total:		\$92.71	\$0.00	\$41,057.87	\$1,862.84	\$30,034.63	\$9,253.11	72.987%

Fund: Special Levy-FIRE LEVY

Pooled Balance: \$487,437.81

Non-Pooled Balance: \$0.00

Total Cash Balance: \$487,437.81

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	\$3,380.19	\$251.72	93.069%
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	\$14,300.00	\$2,700.00	84.118%
2191-220-190-0019	D Other - Salaries{INSPECTOR}	\$0.00	\$0.00	\$6,700.00	\$0.00	\$6,180.00	\$520.00	92.239%
2191-220-190-0020	D Other - Salaries{LIEUTENANT}	\$0.00	\$0.00	\$15,600.00	\$0.00	\$12,900.00	\$2,700.00	82.692%
2191-220-190-0021	D Other - Salaries{VOL. FIREFIGHTER}	\$0.00	\$0.00	\$159,400.00	\$0.00	\$130,527.00	\$28,873.00	81.886%
2191-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$5,000.00	\$0.00	\$3,253.60	\$1,746.40	65.072%
2191-220-212-0000	D Social Security	\$0.00	\$0.00	\$10,000.00	\$0.00	\$9,249.86	\$750.14	92.499%
2191-220-213-0000	D Medicare	\$0.00	\$0.00	\$5,000.00	\$0.00	\$3,294.04	\$1,705.96	65.881%
2191-220-214-0000	D Volunteer Firemen's Dependents Fund	\$0.00	\$0.00	\$500.00	\$0.00	\$404.24	\$95.76	80.848%
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	\$7,516.94	\$483.06	93.962%
2191-220-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$2,900.00	\$460.00	\$2,065.00	\$375.00	71.207%
2191-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$10,000.00	\$0.00	\$7,057.37	\$2,942.63	70.574%

Appropriation Status

By Fund

UAN v2026.1

As Of 11/30/2025

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
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	\$312.09	\$1,701.41	\$0.00	84.500%
2191-220-323-0000	Repairs and Maintenance	\$240.00	\$0.00	\$75,000.00	\$1,737.17	\$71,680.11	\$1,822.72	95.269%
2191-220-341-0043	Telephone{TELEPHONE}	\$0.00	\$0.00	\$1,500.00	\$189.38	\$1,310.62	\$0.00	87.375%
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	\$1,271.00	\$5,729.00	\$0.00	81.843%
2191-220-352-0041	Water and Sewage{WATER}	\$0.00	\$0.00	\$1,200.00	\$641.77	\$558.23	\$0.00	46.519%
2191-220-352-0042	Water and Sewage{SEWER}	\$33.24	\$0.00	\$300.00	\$81.33	\$251.91	\$0.00	75.594%
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	\$413.34	\$2,186.66	\$0.00	84.102%
2191-220-360-0006	Contracted Services{CLEAN BLDG.}	\$98.70	\$0.00	\$1,000.00	\$433.65	\$665.05	\$0.00	60.531%
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	\$233.45	\$1,266.55	15.563%
2191-220-420-0000	Operating Supplies	\$303.62	\$0.00	\$80,000.00	\$19,497.88	\$39,506.23	\$21,299.51	49.196%
2191-220-420-0005	Operating Supplies{DIESEL & GAS}	\$0.00	\$0.00	\$10,000.00	\$3,172.82	\$4,379.49	\$2,447.69	43.795%
2191-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$78,000.00	\$2,681.03	\$66,669.25	\$8,649.72	85.473%
2191-220-590-0000	Other Expenses	\$3,605.60	\$0.00	\$220,086.50	\$0.00	\$6,325.32	\$217,366.78	2.828%
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	\$4,544.89	\$61,735.86	\$33,719.25	61.736%
2191-830-830-0000	Interest Payments	\$0.00	\$0.00	\$14,000.00	\$1,999.68	\$9,519.17	\$2,481.15	67.994%
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	\$38,202.97	\$573,790.06	\$398,670.04	56.774%

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 11/30/2025

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
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: \$16,840.21

Non-Pooled Balance: \$0.00

Total Cash Balance: \$16,840.21

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
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

As Of 11/30/2025

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
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

UAN v2026.1

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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: \$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 11/30/2025

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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 11/30/2025

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
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 11/30/2025

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	\$237,377.23	\$1,126,232.58	\$735,561.91	53.651%