

**Appropriation Status**

By Fund

As Of 1/31/2026

Fund: General  
 Pooled Balance: \$286,273.68  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$286,273.68

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
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$5,193.75	\$0.00	\$1,761.00	\$3,432.75	33.906%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$5,375.75	\$0.00	\$1,746.54	\$3,629.21	32.489%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$600.00	\$0.00	\$242.43	\$357.57	40.405%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$300.00	\$0.00	\$123.50	\$176.50	41.167%
1000-110-221-0011	Medical/Hospitalization{ADMINISTRATIVE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-221-0015	Medical/Hospitalization{ROAD}	\$0.00	\$0.00	\$12,000.00	\$0.00	\$4,102.44	\$7,897.56	34.187%
1000-110-222-0011	Life Insurance{ADMINISTRATIVE}	\$0.00	\$0.00	\$117.50	\$0.00	\$0.00	\$117.50	0.000%
1000-110-222-0015	Life Insurance{ROAD}	\$0.00	\$0.00	\$187.50	\$0.00	\$0.00	\$187.50	0.000%
1000-110-223-0011	Dental Insurance{ADMINISTRATIVE}	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00	0.000%
1000-110-223-0015	Dental Insurance{ROAD}	\$0.00	\$0.00	\$525.00	\$0.00	\$0.00	\$525.00	0.000%
1000-110-224-0011	Vision Insurance{ADMINISTRATIVE}	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
1000-110-224-0015	Vision Insurance{ROAD}	\$0.00	\$0.00	\$93.75	\$0.00	\$0.00	\$93.75	0.000%
1000-110-229-0000	Other - Insurance Benefits	\$750.36	\$0.00	\$7,500.00	\$2,757.44	\$1,002.92	\$4,490.00	12.156%
1000-110-230-0001	D Workers' Compensation{ZONING}	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	0.000%
1000-110-230-0012	D Workers' Compensation{TRUSTEES}	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-110-230-0013	D Workers' Compensation{FISCAL OFFICER}	\$0.00	\$0.00	\$62.50	\$0.00	\$0.00	\$62.50	0.000%
1000-110-230-0014	D Workers' Compensation{BUILDING}	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
1000-110-230-0016	D Workers' Compensation{PARK}	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$762.50	\$0.00	\$0.00	\$762.50	0.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$2,881.25	\$0.00	\$0.00	\$2,881.25	0.000%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$87.50	\$0.00	\$0.00	\$87.50	0.000%
1000-110-345-0032	Advertising{DELINQUENT LAND}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-345-0033	Advertising{LEGAL}	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	0.000%

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By Fund

As Of 1/31/2026

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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-370-0008	Payment to Another Political Subdivision{HEALTH DISTRICT}	\$0.00	\$0.00	\$619.50	\$0.00	\$0.00	\$619.50	0.000%
1000-110-370-0009	Payment to Another Political Subdivision{EMA/HOMELAND SECUR}	\$0.00	\$0.00	\$425.00	\$0.00	\$0.00	\$425.00	0.000%
1000-110-381-0001	Property Insurance Premiums{ZONING}	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	0.000%
1000-110-381-0011	Property Insurance Premiums{ADMINISTRATIVE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-381-0014	Property Insurance Premiums{BUILDING}	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
1000-110-381-0016	Property Insurance Premiums{PARK}	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	0.000%
1000-110-381-0045	Property Insurance Premiums{CEMETERY}	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
1000-110-382-0001	Liability Insurance Premiums{ZONING}	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	0.000%
1000-110-382-0011	Liability Insurance Premiums{ADMINISTRATIVE}	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	0.000%
1000-110-382-0014	Liability Insurance Premiums{BUILDING}	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	0.000%
1000-110-382-0016	Liability Insurance Premiums{PARK}	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
1000-110-382-0045	Liability Insurance Premiums{CEMETERY}	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	0.000%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	0.000%
1000-110-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	0.000%
1000-110-590-0000	Other Expenses	\$937.59	\$0.00	\$0.00	\$220.00	\$717.59	\$0.00	76.536%
1000-110-590-0046	Other Expenses{IRS}	\$0.00	\$0.00	\$12.50	\$0.00	\$0.00	\$12.50	0.000%
1000-110-590-0047	Other Expenses{OPERS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$625.00	\$0.00	\$176.10	\$448.90	28.176%
1000-120-190-0000	D Other - Salaries	\$85.14	\$0.00	\$3,250.00	\$85.14	\$2,668.50	\$581.50	80.012%
1000-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$40.00	\$0.00	\$8.22	\$31.78	20.550%
1000-120-212-0000	D Social Security	\$0.00	\$0.00	\$348.00	\$0.00	\$111.59	\$236.41	32.066%
1000-120-213-0000	D Medicare	\$0.00	\$0.00	\$20.50	\$0.00	\$6.19	\$14.31	30.195%
1000-120-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$575.00	\$0.00	\$0.00	\$575.00	0.000%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-341-0043	Telephone{TELEPHONE}	\$0.00	\$0.00	\$275.00	\$0.00	\$92.60	\$182.40	33.673%
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$1,450.00	0.000%
1000-120-352-0041	Water and Sewage{WATER}	\$415.56	\$0.00	\$175.00	\$394.02	\$21.54	\$175.00	3.647%
1000-120-352-0042	Water and Sewage{SEWER}	\$447.15	\$0.00	\$103.50	\$393.93	\$66.99	\$89.73	12.166%
1000-120-353-0029	Natural Gas{PROPANE}	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.000%
1000-120-359-0044	Other - Utilities{CABLE}	\$320.72	\$0.00	\$425.00	\$187.92	\$132.80	\$425.00	17.808%
1000-120-360-0006	Contracted Services{CLEAN BLDG.}	\$0.00	\$0.00	\$312.50	\$100.00	\$0.00	\$212.50	0.000%

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1000-120-420-0005	Operating Supplies{DIESEL & GAS}	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
1000-120-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$843.75	\$843.75	\$0.00	\$0.00	0.000%
1000-130-190-0000	D Other - Salaries	\$120.25	\$0.00	\$1,625.00	\$120.25	\$750.00	\$875.00	42.974%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$275.00	\$0.00	\$0.00	\$275.00	0.000%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$22.50	\$0.00	\$10.88	\$11.62	48.356%
1000-130-290-0000	Other - Employee Fringe Benefits	\$35.00	\$0.00	\$105.00	\$105.00	\$35.00	\$0.00	25.000%
1000-130-319-0037	Other - Professional and Technical Services{COURT REPORTER}	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	0.000%
1000-130-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	0.000%
1000-130-342-0000	Postage	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
1000-130-345-0033	Advertising{LEGAL}	\$0.00	\$0.00	\$68.75	\$0.00	\$0.00	\$68.75	0.000%
1000-130-370-0007	Payment to Another Political Subdivision{REGIONAL PLANNING}	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00	0.000%
1000-130-410-0000	Office Supplies	\$0.00	\$0.00	\$18.75	\$0.00	\$0.00	\$18.75	0.000%
1000-130-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$3,000.00	\$0.00	\$880.50	\$2,119.50	29.350%
1000-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,062.50	\$0.00	\$328.76	\$733.74	30.942%
1000-330-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$30.98	\$69.02	30.980%
1000-330-410-0000	Office Supplies	\$0.00	\$0.00	\$25.00	\$25.00	\$0.00	\$0.00	0.000%
1000-330-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$1,675.00	\$0.00	\$528.30	\$1,146.70	31.540%
1000-410-190-0000	D Other - Salaries	\$47.99	\$0.00	\$1,375.00	\$47.99	\$0.00	\$1,375.00	0.000%
1000-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$619.50	\$0.00	\$184.87	\$434.63	29.842%
1000-410-213-0000	D Medicare	\$0.00	\$0.00	\$125.00	\$0.00	\$50.48	\$74.52	40.384%
1000-410-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-351-0000	Electricity	\$0.00	\$0.00	\$43.75	\$0.00	\$0.00	\$43.75	0.000%
1000-410-360-0004	Contracted Services{MOWING}	\$0.00	\$0.00	\$8,750.00	\$0.00	\$0.00	\$8,750.00	0.000%
1000-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$12.50	\$0.00	\$0.00	\$12.50	0.000%
1000-410-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$575.00	\$0.00	\$176.10	\$398.90	30.626%
1000-610-190-0000	D Other - Salaries	\$131.62	\$0.00	\$7,650.00	\$131.62	\$470.88	\$7,179.12	6.051%
1000-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,200.00	\$0.00	\$168.47	\$2,031.53	7.658%
1000-610-212-0000	D Social Security	\$0.00	\$0.00	\$232.50	\$0.00	\$65.10	\$167.40	28.000%
1000-610-213-0000	D Medicare	\$0.00	\$0.00	\$450.00	\$0.00	\$37.98	\$412.02	8.440%

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1000-610-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
1000-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$162.50	\$0.00	\$0.00	\$162.50	0.000%
1000-610-351-0000	Electricity	\$0.00	\$0.00	\$212.50	\$212.50	\$0.00	\$0.00	0.000%
1000-610-360-0004	Contracted Services{MOWING}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-420-0000	Operating Supplies	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	0.000%
1000-610-420-0005	Operating Supplies{DIESEL & GAS}	\$0.00	\$0.00	\$12.50	\$0.00	\$0.00	\$12.50	0.000%
1000-610-590-0000	Other Expenses	\$180.00	\$0.00	\$0.00	\$60.00	\$120.00	\$0.00	66.667%
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	\$18,870.75	\$2,133.06	\$60.00	\$16,677.69	0.318%
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:		\$3,471.38	\$0.00	\$99,081.25	\$7,817.62	\$16,879.25	\$77,855.76	16.459%

Fund: Motor Vehicle License Tax

Pooled Balance: \$23,684.98  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$23,684.98

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	\$0.00	\$359.30	\$54.75	-\$359.30	100.000%
2011-330-360-0003	Contracted Services{ROAD RESURFACE}	\$0.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$3,750.00	0.000%
2011-330-420-0000	Operating Supplies	\$643.54	\$0.00	\$0.00	\$49.54	\$594.00	\$0.00	92.302%
2011-330-420-0005	Operating Supplies{DIESEL & GAS}	\$90.28	\$0.00	\$0.00	\$0.00	\$90.28	\$0.00	100.000%
2011-330-420-0010	Operating Supplies{SALT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Motor Vehicle License Tax Fund Total:		\$788.57	\$0.00	\$3,750.00	\$408.84	\$739.03	\$3,390.70	16.283%

Fund: Gasoline Tax

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 1/31/2026

Pooled Balance: \$99,328.13  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$99,328.13

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	\$12,750.00	\$314.93	\$5,280.28	\$7,469.72	40.416%
2021-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$450.00	\$0.00	\$160.25	\$289.75	35.611%
2021-330-212-0000	D Social Security	\$0.00	\$0.00	\$125.00	\$0.00	\$80.30	\$44.70	64.240%
2021-330-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$16.58	\$83.42	16.580%
2021-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$265.00	\$0.00	\$0.00	\$265.00	0.000%
2021-330-290-0000	Other - Employee Fringe Benefits	\$35.00	\$0.00	\$225.00	\$155.00	\$105.00	\$0.00	40.385%
2021-330-360-0003	Contracted Services{ROAD RESURFACE}	\$0.00	\$0.00	\$17,500.00	\$5,283.31	\$0.00	\$12,216.69	0.000%
2021-330-420-0000	Operating Supplies	\$398.95	\$0.00	\$40.00	\$42.59	\$396.36	\$0.00	90.297%
2021-330-420-0005	Operating Supplies{DIESEL & GAS}	\$0.00	\$0.00	\$675.00	\$0.00	\$0.00	\$675.00	0.000%
2021-330-420-0022	Operating Supplies{STONE, COLD MIX, ETC.}	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.000%
2021-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$375.00	\$372.09	\$0.00	\$2.91	0.000%
2021-330-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Gasoline Tax Fund Total:		\$748.88	\$0.00	\$35,005.00	\$8,667.92	\$6,038.77	\$21,047.19	16.890%

Fund: Road and Bridge

Pooled Balance: \$17,847.66  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$17,847.66

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
2031-330-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	0.000%
2031-330-230-0015	D Workers' Compensation{ROAD}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$100.00	\$0.00	\$35.10	\$64.90	35.100%
2031-330-345-0032	Advertising{DELINQUENT LAND}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-351-0000	Electricity	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.000%
2031-330-352-0041	Water and Sewage{WATER}	\$459.58	\$0.00	\$175.00	\$426.08	\$33.50	\$175.00	5.279%
2031-330-352-0042	Water and Sewage{SEWER}	\$15.64	\$0.00	\$200.00	\$68.86	\$15.64	\$131.14	7.253%
2031-330-354-0000	Heating Oil	\$0.00	\$0.00	\$1,425.00	\$0.00	\$0.00	\$1,425.00	0.000%
2031-330-359-0000	Other - Utilities	\$0.00	\$0.00	\$475.00	\$0.00	\$0.00	\$475.00	0.000%
2031-330-360-0003	Contracted Services{ROAD RESURFACE}	\$0.00	\$0.00	\$18,632.00	\$0.00	\$0.00	\$18,632.00	0.000%
2031-330-381-0015	Property Insurance Premiums{ROAD}	\$0.00	\$0.00	\$531.25	\$0.00	\$0.00	\$531.25	0.000%
2031-330-382-0015	Liability Insurance Premiums{ROAD}	\$0.00	\$0.00	\$262.50	\$0.00	\$0.00	\$262.50	0.000%
2031-330-420-0010	Operating Supplies{SALT}	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	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	\$26.00	\$0.00	\$0.00	\$0.00	\$26.00	\$0.00	100.000%
2031-330-590-0048	Other Expenses{DITCH RE TAXES}	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	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:		\$501.22	\$0.00	\$25,425.75	\$2,994.94	\$110.24	\$22,821.79	0.425%

Fund: CEMETERY

Pooled Balance: \$727.14

Non-Pooled Balance: \$0.00

Total Cash Balance: \$727.14

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-410-190-0000	D Other - Salaries	\$92.71	\$0.00	\$4,500.00	\$92.71	\$358.20	\$4,141.80	7.799%
2041-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
2041-410-212-0000	D Social Security	\$0.00	\$0.00	\$215.00	\$0.00	\$65.09	\$149.91	30.274%
2041-410-213-0000	D Medicare	\$0.00	\$0.00	\$275.00	\$0.00	\$11.60	\$263.40	4.218%
2041-410-230-0045	D Workers' Compensation{CEMETERY}	\$0.00	\$0.00	\$225.00	\$0.00	\$0.00	\$225.00	0.000%
2041-410-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	0.000%

**Appropriation Status**

By Fund

As Of 1/31/2026

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	\$187.50	\$72.10	\$0.00	\$115.40	0.000%
2041-410-360-0004	Contracted Services{MOWING}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-420-0000	Operating Supplies	\$0.00	\$0.00	\$172.50	\$0.00	\$0.00	\$172.50	0.000%
2041-410-420-0005	Operating Supplies{DIESEL & GAS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
CEMETERY Fund Total:		\$92.71	\$0.00	\$5,800.00	\$164.81	\$434.89	\$5,293.01	7.380%

Fund: Special Levy-FIRE LEVY

Pooled Balance: \$421,162.58

Non-Pooled Balance: \$0.00

Total Cash Balance: \$421,162.58

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2191-220-121-0013	D Salary - Township Fiscal Officer{FISCAL OFFICER}	\$0.00	\$0.00	\$900.00	\$0.00	\$308.21	\$591.79	34.246%
2191-220-130-0000	D Salaries - Administrator's Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-190-0018	D Other - Salaries{CHIEF}	\$0.00	\$0.00	\$4,250.00	\$0.00	\$1,300.00	\$2,950.00	30.588%
2191-220-190-0019	D Other - Salaries{INSPECTOR}	\$0.00	\$0.00	\$1,675.00	\$0.00	\$1,500.00	\$175.00	89.552%
2191-220-190-0020	D Other - Salaries{LIEUTENANT}	\$0.00	\$0.00	\$3,900.00	\$0.00	\$1,200.00	\$2,700.00	30.769%
2191-220-190-0021	D Other - Salaries{VOL. FIREFIGHTER}	\$0.00	\$0.00	\$40,000.00	\$0.00	\$13,780.00	\$26,220.00	34.450%
2191-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,250.00	\$0.00	\$355.60	\$894.40	28.448%
2191-220-212-0000	D Social Security	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,018.56	\$1,481.44	40.742%
2191-220-213-0000	D Medicare	\$0.00	\$0.00	\$1,250.00	\$0.00	\$361.01	\$888.99	28.881%
2191-220-214-0000	D Volunteer Firemen's Dependents Fund	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	0.000%
2191-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$375.00	\$0.00	\$0.00	\$375.00	0.000%
2191-220-230-0021	D Workers' Compensation{VOL. FIREFIGHTER}	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2191-220-290-0000	Other - Employee Fringe Benefits	\$250.00	\$0.00	\$725.00	\$670.00	\$210.00	\$95.00	21.538%
2191-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%

**Appropriation Status**

By Fund

As Of 1/31/2026

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	\$1,750.00	\$0.00	\$0.00	\$1,750.00	0.000%
2191-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$503.50	\$0.00	\$0.00	\$503.50	0.000%
2191-220-323-0000	Repairs and Maintenance	\$852.44	\$0.00	\$14,889.00	\$2,520.59	\$852.44	\$12,368.41	5.415%
2191-220-341-0043	Telephone{TELEPHONE}	\$0.00	\$0.00	\$375.00	\$0.00	\$118.08	\$256.92	31.488%
2191-220-342-0000	Postage	\$0.00	\$0.00	\$37.50	\$0.00	\$0.00	\$37.50	0.000%
2191-220-345-0000	Advertising	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
2191-220-345-0032	Advertising{DELINQUENT LAND}	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
2191-220-345-0033	Advertising{LEGAL}	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
2191-220-351-0000	Electricity	\$79.37	\$0.00	\$1,750.00	\$47.11	\$32.26	\$1,750.00	1.763%
2191-220-352-0041	Water and Sewage{WATER}	\$641.77	\$0.00	\$250.00	\$609.47	\$32.30	\$250.00	3.622%
2191-220-352-0042	Water and Sewage{SEWER}	\$60.67	\$0.00	\$75.00	\$60.67	\$20.66	\$54.34	15.228%
2191-220-353-0029	Natural Gas{PROPANE}	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
2191-220-359-0044	Other - Utilities{CABLE}	\$214.14	\$0.00	\$625.00	\$14.94	\$199.20	\$625.00	23.739%
2191-220-360-0006	Contracted Services{CLEAN BLDG.}	\$0.00	\$0.00	\$200.00	\$10.00	\$0.00	\$190.00	0.000%
2191-220-381-0017	Property Insurance Premiums{FIRE}	\$0.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$3,250.00	0.000%
2191-220-382-0017	Liability Insurance Premiums{FIRE}	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00	\$1,125.00	0.000%
2191-220-410-0000	Office Supplies	\$212.02	\$0.00	\$250.00	\$0.00	\$212.02	\$250.00	45.890%
2191-220-420-0000	Operating Supplies	\$1,216.29	\$0.00	\$5,000.00	\$1,508.81	\$318.27	\$4,389.21	5.120%
2191-220-420-0005	Operating Supplies{DIESEL & GAS}	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
2191-220-430-0000	Small Tools and Minor Equipment	\$18.85	\$0.00	\$18,750.00	\$0.00	\$18.85	\$18,750.00	0.100%
2191-220-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.000%
2191-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-820-820-0000	Principal Payments - Notes	\$0.00	\$0.00	\$22,500.00	\$0.00	\$5,641.24	\$16,858.76	25.072%
2191-830-830-0000	Interest Payments	\$0.00	\$0.00	\$3,000.00	\$0.00	\$836.49	\$2,163.51	27.883%
2191-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Special Levy-FIRE LEVY Fund Total:	\$3,545.55	\$0.00	\$153,930.00	\$5,441.59	\$28,315.19	\$123,718.77	17.981%

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 1/31/2026

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: \$17,649.03

Non-Pooled Balance: \$0.00

Total Cash Balance: \$17,649.03

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2231-330-360-0000	Contracted Services	\$0.00	\$0.00	\$3,002.50	\$0.00	\$0.00	\$3,002.50	0.000%
2231-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-820-820-0000	Principal Payments - Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Permissive Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$3,002.50	\$0.00	\$0.00	\$3,002.50	0.000%

Fund: Coronavirus Relief Fund

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

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

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 1/31/2026

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 1/31/2026

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 1/31/2026

<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 1/31/2026

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 1/31/2026

<b>Account Code</b>	<b>Account Name</b>	<b>Reserved for Encumbrance 12/31</b>	<b>Reserved for Encumbrance 12/31 Adjustment</b>	<b>Final Appropriation</b>	<b>Current Reserve for Encumbrance</b>	<b>YTD Expenditures</b>	<b>Unencumbered Balance</b>	<b>YTD % Expenditures</b>
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:	\$9,148.31	\$0.00	\$325,994.50	\$25,495.72	\$52,517.37	\$257,129.72	15.670%