Appropriation Status

By Fund

As Of 9/30/2026

Fund: General
Pooled Balance: $234,901.68
Non-Pooled Balance: $0.00
Total Cash Balance: $234,901.68

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	$20,775.00	$0.00	$16,194.90	$4,580.10	77.954%
1000-110-121-0000	D Salary - Township Fiscal Officer	$0.00	$0.00	$21,503.00	$0.00	$15,963.10	$5,539.90	74.237%
1000-110-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$7,000.00	$0.00	$2,124.17	$4,875.83	30.345%
1000-110-213-0000	D Medicare	$0.00	$0.00	$3,500.00	$0.00	$1,068.35	$2,431.65	30.524%
1000-110-221-0011	Medical/Hospitalization{ADMINISTRATIVE}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-110-221-0015	Medical/Hospitalization{ROAD}	$0.00	$0.00	$50,000.00	$15,364.63	$34,635.37	$0.00	69.271%
1000-110-222-0011	Life Insurance{ADMINISTRATIVE}	$0.00	$0.00	$1,050.00	$77.80	$389.00	$583.20	37.048%
1000-110-222-0015	Life Insurance{ROAD}	$0.00	$0.00	$1,440.00	$107.20	$536.00	$796.80	37.222%
1000-110-223-0011	Dental Insurance{ADMINISTRATIVE}	$0.00	$0.00	$2,600.00	$1,164.15	$1,396.98	$38.87	53.730%
1000-110-223-0015	Dental Insurance{ROAD}	$0.00	$0.00	$2,200.00	$553.28	$349.44	$1,297.28	15.884%
1000-110-224-0011	Vision Insurance{ADMINISTRATIVE}	$0.00	$0.00	$1,000.00	$447.80	$552.20	$0.00	55.220%
1000-110-224-0015	Vision Insurance{ROAD}	$0.00	$0.00	$500.00	$158.60	$195.20	$146.20	39.040%
1000-110-229-0000	Other - Insurance Benefits	$750.36	$0.00	$30,000.00	$3,040.08	$24,048.60	$3,661.68	78.206%
1000-110-230-0001	D Workers' Compensation{ZONING}	$0.00	$0.00	$500.00	$0.00	$500.00	$0.00	100.000%
1000-110-230-0012	D Workers' Compensation{TRUSTEES}	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	100.000%
1000-110-230-0013	D Workers' Compensation{FISCAL OFFICER}	$0.00	$0.00	$500.00	$0.00	$500.00	$0.00	100.000%
1000-110-230-0014	D Workers' Compensation{BUILDING}	$0.00	$0.00	$400.00	$0.00	$400.00	$0.00	100.000%
1000-110-230-0016	D Workers' Compensation{PARK}	$0.00	$0.00	$500.00	$0.00	$500.00	$0.00	100.000%
1000-110-312-0000	Auditing Services	$0.00	$0.00	$6,000.00	$0.00	$2,160.00	$3,840.00	36.000%
1000-110-313-0000	Uniform Accounting Network Fees	$0.00	$0.00	$3,050.00	$1,524.00	$1,526.00	$0.00	50.033%
1000-110-314-0000	D Tax Collection Fees	$0.00	$0.00	$11,525.00	$0.00	$5,371.92	$6,153.08	46.611%
1000-110-315-0000	D Election Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-110-330-0000	Travel and Meeting Expense	$0.00	$0.00	$1,000.00	$0.00	$25.00	$975.00	2.500%
1000-110-342-0000	Postage	$0.00	$0.00	$400.00	$0.00	$290.98	$109.02	72.745%
1000-110-345-0000	Advertising	$0.00	$0.00	$350.00	$0.00	$0.00	$350.00	0.000%
1000-110-345-0032	Advertising{DELINQUENT LAND}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-110-345-0033	Advertising{LEGAL}	$0.00	$0.00	$100.00	$0.00	$16.66	$83.34	16.660%

Report reflects selected information.

Appropriation Status

By Fund

As Of 9/30/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-360-0000	Contracted Services	$0.00	$0.00	$5,000.00	$600.00	$0.00	$4,400.00	0.000%
1000-110-370-0008	Payment to Another Political Subdivision{HEALTH DISTRICT}	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.000%
1000-110-370-0009	Payment to Another Political Subdivision{EMA/HOMELAND SECUR}	$0.00	$0.00	$2,000.00	$0.00	$1,766.02	$233.98	88.301%
1000-110-381-0001	Property Insurance Premiums{ZONING}	$0.00	$0.00	$300.00	$0.00	$0.00	$300.00	0.000%
1000-110-381-0011	Property Insurance Premiums{ADMINISTRATIVE}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-110-381-0014	Property Insurance Premiums{BUILDING}	$0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	0.000%
1000-110-381-0016	Property Insurance Premiums{PARK}	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.000%
1000-110-381-0045	Property Insurance Premiums{CEMETERY}	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.000%
1000-110-382-0001	Liability Insurance Premiums{ZONING}	$0.00	$0.00	$300.00	$0.00	$0.00	$300.00	0.000%
1000-110-382-0011	Liability Insurance Premiums{ADMINISTRATIVE}	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.000%
1000-110-382-0014	Liability Insurance Premiums{BUILDING}	$0.00	$0.00	$700.00	$0.00	$0.00	$700.00	0.000%
1000-110-382-0016	Liability Insurance Premiums{PARK}	$0.00	$0.00	$400.00	$0.00	$0.00	$400.00	0.000%
1000-110-382-0045	Liability Insurance Premiums{CEMETERY}	$0.00	$0.00	$300.00	$0.00	$0.00	$300.00	0.000%
1000-110-410-0000	Office Supplies	$0.00	$0.00	$300.00	$0.00	$300.00	$0.00	100.000%
1000-110-430-0000	Small Tools and Minor Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-110-519-0000	Other - Dues and Fees	$0.00	$0.00	$400.00	$120.00	$280.00	$0.00	70.000%
1000-110-590-0000	Other Expenses	$937.59	$0.00	$10,000.00	$436.99	$3,734.90	$6,765.70	34.147%
1000-110-590-0046	Other Expenses{IRS}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-110-590-0047	Other Expenses{OPERS}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-120-111-0000	D Salaries - Trustees	$0.00	$0.00	$5,000.00	$0.00	$1,619.51	$3,380.49	32.390%
1000-120-190-0000	D Other - Salaries	$85.14	$0.00	$80,000.00	$85.14	$12,349.50	$67,650.50	15.420%
1000-120-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$630.00	$0.00	$74.39	$555.61	11.808%
1000-120-212-0000	D Social Security	$0.00	$0.00	$1,625.00	$0.00	$1,250.79	$374.21	76.972%
1000-120-213-0000	D Medicare	$0.00	$0.00	$100.00	$0.00	$56.71	$43.29	56.710%
1000-120-322-0000	Garbage and Trash Removal	$0.00	$0.00	$9,900.00	$4,321.84	$1,043.72	$4,534.44	10.543%
1000-120-323-0000	Repairs and Maintenance	$0.00	$0.00	$2,000.00	$0.00	$1,200.04	$799.96	60.002%
1000-120-341-0043	Telephone{TELEPHONE}	$0.00	$0.00	$1,100.00	$185.62	$739.38	$175.00	67.216%
1000-120-351-0000	Electricity	$0.00	$0.00	$6,200.00	$2,915.60	$3,284.40	$0.00	52.974%
1000-120-352-0041	Water and Sewage{WATER}	$21.54	$0.00	$800.00	$5.94	$294.41	$521.19	35.836%
1000-120-352-0042	Water and Sewage{SEWER}	$66.99	$0.00	$414.00	$41.37	$177.16	$262.46	36.832%
1000-120-353-0029	Natural Gas{PROPANE}	$0.00	$0.00	$6,500.00	$0.00	$1,538.83	$4,961.17	23.674%
1000-120-359-0044	Other - Utilities{CABLE}	$132.80	$0.00	$1,900.00	$417.77	$1,238.81	$376.22	60.941%
1000-120-360-0006	Contracted Services{CLEAN BLDG.}	$0.00	$0.00	$1,300.00	$0.00	$319.82	$980.18	24.602%

Appropriation Status

By Fund

As Of 9/30/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-420-0005	Operating Supplies{DIESEL & GAS}	$0.00	$0.00	$200.00	$0.00	$0.00	$200.00	0.000%
1000-120-590-0000	Other Expenses	$0.00	$0.00	$6,575.00	$0.00	$0.00	$6,575.00	0.000%
1000-130-150-0000	D Compensation of Board and Commission Members	$0.00	$0.00	$5,000.00	$2,815.31	$2,028.44	$156.25	40.569%
1000-130-190-0000	D Other - Salaries	$120.25	$0.00	$15,250.00	$120.25	$9,250.00	$6,000.00	60.181%
1000-130-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	0.000%
1000-130-213-0000	D Medicare	$0.00	$0.00	$240.00	$0.00	$134.17	$105.83	55.904%
1000-130-290-0000	Other - Employee Fringe Benefits	$35.00	$0.00	$700.00	$245.00	$490.00	$0.00	66.667%
1000-130-319-0037	Other - Professional and Technical Services{COURT REPORTER}	$0.00	$0.00	$700.00	$0.00	$0.00	$700.00	0.000%
1000-130-330-0000	Travel and Meeting Expense	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.000%
1000-130-342-0000	Postage	$0.00	$0.00	$300.00	$0.00	$33.56	$266.44	11.187%
1000-130-345-0033	Advertising{LEGAL}	$0.00	$0.00	$400.00	$0.00	$0.00	$400.00	0.000%
1000-130-370-0007	Payment to Another Political Subdivision{REGIONAL PLANNING}	$0.00	$0.00	$2,200.00	$0.00	$0.00	$2,200.00	0.000%
1000-130-410-0000	Office Supplies	$0.00	$0.00	$100.00	$0.00	$100.00	$0.00	100.000%
1000-130-590-0000	Other Expenses	$0.00	$0.00	$6,000.00	$0.00	$710.00	$5,290.00	11.833%
1000-330-111-0000	D Salaries - Trustees	$0.00	$0.00	$13,000.00	$0.00	$8,097.57	$4,902.43	62.289%
1000-330-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$5,700.00	$0.00	$3,001.05	$2,698.95	52.650%
1000-330-213-0000	D Medicare	$0.00	$0.00	$500.00	$0.00	$283.83	$216.17	56.766%
1000-330-410-0000	Office Supplies	$0.00	$0.00	$100.00	$0.00	$25.00	$75.00	25.000%
1000-330-590-0000	Other Expenses	$0.00	$0.00	$870.00	$244.15	$369.74	$256.11	42.499%
1000-410-111-0000	D Salaries - Trustees	$0.00	$0.00	$6,700.00	$0.00	$4,858.54	$1,841.46	72.516%
1000-410-190-0000	D Other - Salaries	$47.99	$0.00	$12,000.00	$47.99	$0.00	$12,000.00	0.000%
1000-410-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$2,478.00	$0.00	$1,592.02	$885.98	64.246%
1000-410-213-0000	D Medicare	$0.00	$0.00	$720.00	$0.00	$398.96	$321.04	55.411%
1000-410-323-0000	Repairs and Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-410-351-0000	Electricity	$0.00	$0.00	$1,000.00	$601.75	$398.25	$0.00	39.825%
1000-410-360-0004	Contracted Services{MOWING}	$0.00	$0.00	$35,000.00	$14,390.04	$20,609.96	$0.00	58.886%
1000-410-430-0000	Small Tools and Minor Equipment	$0.00	$0.00	$200.00	$0.00	$0.00	$200.00	0.000%
1000-410-590-0000	Other Expenses	$0.00	$0.00	$8,000.00	$0.00	$6,200.00	$1,800.00	77.500%
1000-610-111-0000	D Salaries - Trustees	$0.00	$0.00	$2,550.00	$0.00	$1,619.51	$930.49	63.510%
1000-610-190-0000	D Other - Salaries	$131.62	$0.00	$50,000.00	$131.62	$11,058.88	$38,941.12	22.060%
1000-610-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$8,800.00	$0.00	$1,443.36	$7,356.64	16.402%
1000-610-212-0000	D Social Security	$0.00	$0.00	$2,500.00	$0.00	$677.17	$1,822.83	27.087%
1000-610-213-0000	D Medicare	$0.00	$0.00	$1,900.00	$0.00	$285.39	$1,614.61	15.021%

Appropriation Status

By Fund

As Of 9/30/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-610-322-0000	Garbage and Trash Removal	$0.00	$0.00	$1,500.00	$961.24	$538.76	$0.00	35.917%
1000-610-323-0000	Repairs and Maintenance	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.000%
1000-610-351-0000	Electricity	$0.00	$0.00	$950.00	$235.00	$715.00	$0.00	75.263%
1000-610-360-0004	Contracted Services{MOWING}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-610-420-0000	Operating Supplies	$0.00	$0.00	$300.00	$0.00	$114.97	$185.03	38.323%
1000-610-420-0005	Operating Supplies{DIESEL & GAS}	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.000%
1000-610-590-0000	Other Expenses	$120.00	$0.00	$10,000.00	$500.00	$7,965.00	$1,655.00	78.706%
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	$169,624.96	$9,907.62	$73,144.45	$86,572.89	43.121%
1000-990-990-0000	D Other - Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-990-990-0015	Other - Other Financing Uses{ROAD}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
	General Fund Total:	$2,449.28	$0.00	$687,719.96	$61,767.78	$296,755.84	$331,645.62	42.998%

Fund: Motor Vehicle License Tax

Pooled Balance: $41,475.28

Non-Pooled Balance: $0.00

Total Cash Balance: $41,475.28

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-330-111-0000	D Salaries - Trustees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2011-330-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2011-330-213-0000	D Medicare	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2011-330-323-0000	Repairs and Maintenance	$54.75	$0.00	$6,000.00	$94.63	$4,417.13	$1,542.99	72.953%
2011-330-360-0003	Contracted Services{ROAD RESURFACE}	$0.00	$0.00	$12,000.00	$0.00	$12,000.00	$0.00	100.000%
2011-330-420-0000	Operating Supplies	$643.54	$0.00	$6,460.23	$557.68	$3,234.75	$3,311.34	45.536%
2011-330-420-0005	Operating Supplies{DIESEL & GAS}	$90.28	$0.00	$10,000.00	$0.00	$9,753.38	$336.90	96.661%
2011-330-420-0010	Operating Supplies{SALT}	$0.00	$0.00	$5,000.00	$0.00	$435.17	$4,564.83	8.703%
	Motor Vehicle License Tax Fund Total:	$788.57	$0.00	$39,460.23	$652.31	$29,840.43	$9,756.06	74.140%

Fund: Gasoline Tax

Report reflects selected information.

Appropriation Status

By Fund

As Of 9/30/2026

Pooled Balance: $163,174.88
Non-Pooled Balance: $0.00
Total Cash Balance: $163,174.88

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-330-190-0000	D Other - Salaries	$314.93	$0.00	$60,000.00	$314.93	$30,901.53	$29,098.47	51.234%
2021-330-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$2,200.00	$0.00	$1,368.94	$831.06	62.225%
2021-330-212-0000	D Social Security	$0.00	$0.00	$500.00	$0.00	$458.44	$41.56	91.688%
2021-330-213-0000	D Medicare	$0.00	$0.00	$400.00	$0.00	$141.68	$258.32	35.420%
2021-330-230-0000	D Workers' Compensation	$0.00	$0.00	$1,100.00	$0.00	$1,100.00	$0.00	100.000%
2021-330-290-0000	Other - Employee Fringe Benefits	$35.00	$0.00	$1,300.00	$550.00	$785.00	$0.00	58.801%
2021-330-360-0003	Contracted Services{ROAD RESURFACE}	$0.00	$0.00	$100,000.00	$0.00	$5,673.31	$94,326.69	5.673%
2021-330-420-0000	Operating Supplies	$398.95	$0.00	$8,000.00	$717.82	$1,955.08	$5,726.05	23.278%
2021-330-420-0005	Operating Supplies{DIESEL & GAS}	$0.00	$0.00	$5,500.00	$0.00	$0.00	$5,500.00	0.000%
2021-330-420-0022	Operating Supplies{STONE, COLD MIX, ETC.}	$0.00	$0.00	$10,000.00	$0.00	$2,952.50	$7,047.50	29.525%
2021-330-430-0000	Small Tools and Minor Equipment	$0.00	$0.00	$2,500.00	$0.00	$454.08	$2,045.92	18.163%
2021-330-590-0000	Other Expenses	$0.00	$0.00	$43,270.72	$0.00	$1,896.68	$41,374.04	4.383%
2021-910-910-0000	D Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
	Gasoline Tax Fund Total:	$748.88	$0.00	$234,770.72	$1,582.75	$47,687.24	$186,249.61	20.248%

Fund: Road and Bridge
Pooled Balance: $25,268.79
Non-Pooled Balance: $0.00
Total Cash Balance: $25,268.79

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%

Report reflects selected information.

Appropriation Status

By Fund

As Of 9/30/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-314-0000	D Tax Collection Fees	$0.00	$0.00	$1,200.00	$0.00	$628.55	$571.45	52.379%
2031-330-341-0000	Telephone	$0.00	$0.00	$500.00	$74.12	$275.88	$150.00	55.176%
2031-330-345-0032	Advertising{DELINQUENT LAND}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2031-330-351-0000	Electricity	$0.00	$0.00	$6,750.00	$2,330.44	$2,419.56	$2,000.00	35.845%
2031-330-352-0041	Water and Sewage{WATER}	$33.50	$0.00	$700.00	$106.00	$287.50	$340.00	39.196%
2031-330-352-0042	Water and Sewage{SEWER}	$15.64	$0.00	$1,400.00	$206.84	$566.52	$642.28	40.019%
2031-330-354-0000	Heating Oil	$0.00	$0.00	$6,500.00	$0.00	$1,833.83	$4,666.17	28.213%
2031-330-359-0000	Other - Utilities	$0.00	$0.00	$2,200.00	$220.00	$1,163.11	$816.89	52.869%
2031-330-360-0003	Contracted Services{ROAD RESURFACE}	$0.00	$0.00	$70,000.00	$0.00	$28,268.18	$41,731.82	40.383%
2031-330-381-0015	Property Insurance Premiums{ROAD}	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.000%
2031-330-382-0015	Liability Insurance Premiums{ROAD}	$0.00	$0.00	$1,100.00	$0.00	$0.00	$1,100.00	0.000%
2031-330-420-0010	Operating Supplies{SALT}	$0.00	$0.00	$10,000.00	$0.00	$5,606.59	$4,393.41	56.066%
2031-330-430-0000	Small Tools and Minor Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2031-330-590-0000	Other Expenses	$26.00	$0.00	$2,588.78	$0.00	$275.44	$2,339.34	10.534%
2031-330-590-0048	Other Expenses{DITCH RE TAXES}	$0.00	$0.00	$200.00	$0.00	$50.00	$150.00	25.000%
2031-330-590-0049	Other Expenses{Tree Removal}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
	Road and Bridge Fund Total:	$75.14	$0.00	$105,738.78	$2,937.40	$41,375.16	$61,501.36	39.102%

Fund: CEMETERY
Pooled Balance: $9,274.62
Non-Pooled Balance: $0.00
Total Cash Balance: $9,274.62

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
2041-410-190-0000	D Other - Salaries	$92.71	$0.00	$18,000.00	$92.71	$8,772.45	$9,227.55	48.486%
2041-410-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$200.00	$0.00	$0.00	$200.00	0.000%
2041-410-212-0000	D Social Security	$0.00	$0.00	$500.00	$0.00	$371.55	$128.45	74.310%
2041-410-213-0000	D Medicare	$0.00	$0.00	$300.00	$0.00	$29.00	$271.00	9.667%
2041-410-230-0045	D Workers' Compensation{CEMETERY}	$0.00	$0.00	$100.00	$0.00	$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%

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
2041-410-345-0033	Advertising{LEGAL}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2041-410-351-0000	Electricity	$0.00	$0.00	$750.00	$612.90	$137.10	$0.00	18.280%
2041-410-360-0004	Contracted Services{MOWING}	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	100.000%
2041-410-420-0000	Operating Supplies	$0.00	$0.00	$690.00	$0.00	$488.81	$201.19	70.842%
2041-410-420-0005	Operating Supplies{DIESEL & GAS}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2041-410-430-0000	Small Tools and Minor Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2041-410-590-0000	Other Expenses	$0.00	$0.00	$629.32	$0.00	$48.50	$580.82	7.707%
	CEMETERY Fund Total:	$92.71	$0.00	$24,269.32	$705.61	$12,947.41	$10,709.01	53.146%

Fund: Special Levy-FIRE LEVY
Pooled Balance: $219,202.74
Non-Pooled Balance: $0.00
Total Cash Balance: $219,202.74

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2191-220-121-0013	D Salary - Township Fiscal Officer{FISCAL OFFICER}	$0.00	$0.00	$3,800.00	$0.00	$2,817.01	$982.99	74.132%
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	$11,700.00	$5,300.00	68.824%
2191-220-190-0019	D Other - Salaries{INSPECTOR}	$0.00	$0.00	$6,700.00	$0.00	$3,900.00	$2,800.00	58.209%
2191-220-190-0020	D Other - Salaries{LIEUTENANT}	$0.00	$0.00	$15,600.00	$0.00	$10,500.00	$5,100.00	67.308%
2191-220-190-0021	D Other - Salaries{VOL. FIREFIGHTER}	$0.00	$0.00	$260,000.00	$0.00	$161,655.00	$98,345.00	62.175%
2191-220-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$5,000.00	$0.00	$2,951.20	$2,048.80	59.024%
2191-220-212-0000	D Social Security	$0.00	$0.00	$16,035.00	$0.00	$10,447.87	$5,587.13	65.157%
2191-220-213-0000	D Medicare	$0.00	$0.00	$5,000.00	$0.00	$3,706.82	$1,293.18	74.136%
2191-220-214-0000	D Volunteer Firemen's Dependents Fund	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.000%
2191-220-230-0000	D Workers' Compensation	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	$0.00	100.000%
2191-220-230-0021	D Workers' Compensation{VOL. FIREFIGHTER}	$0.00	$0.00	$8,000.00	$0.00	$8,000.00	$0.00	100.000%
2191-220-290-0000	Other - Employee Fringe Benefits	$210.00	$0.00	$3,375.00	$850.00	$1,890.00	$845.00	52.720%
2191-220-314-0000	D Tax Collection Fees	$0.00	$0.00	$10,000.00	$0.00	$3,875.00	$6,125.00	38.750%

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
2191-220-318-0000	Training Services	$0.00	$0.00	$7,000.00	$0.00	$592.58	$6,407.42	8.465%
2191-220-322-0000	Garbage and Trash Removal	$0.00	$0.00	$3,000.00	$1,982.77	$1,017.23	$0.00	33.908%
2191-220-323-0000	Repairs and Maintenance	$852.44	$0.00	$75,000.00	$9,088.35	$40,502.64	$26,261.45	53.397%
2191-220-341-0043	Telephone{TELEPHONE}	$0.00	$0.00	$2,000.00	$240.83	$951.51	$807.66	47.576%
2191-220-342-0000	Postage	$0.00	$0.00	$200.00	$0.00	$0.00	$200.00	0.000%
2191-220-345-0000	Advertising	$0.00	$0.00	$200.00	$0.00	$0.00	$200.00	0.000%
2191-220-345-0032	Advertising{DELINQUENT LAND}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2191-220-345-0033	Advertising{LEGAL}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2191-220-351-0000	Electricity	$32.26	$0.00	$7,500.00	$2,350.97	$5,181.29	$0.00	68.788%
2191-220-352-0041	Water and Sewage{WATER}	$32.30	$0.00	$1,000.00	$8.88	$441.65	$581.77	42.783%
2191-220-352-0042	Water and Sewage{SEWER}	$20.66	$0.00	$300.00	$62.05	$185.93	$72.68	57.984%
2191-220-353-0029	Natural Gas{PROPANE}	$0.00	$0.00	$8,000.00	$0.00	$2,308.26	$5,691.74	28.853%
2191-220-359-0044	Other - Utilities{CABLE}	$199.20	$0.00	$3,000.00	$626.69	$1,858.19	$714.32	58.083%
2191-220-360-0006	Contracted Services{CLEAN BLDG.}	$0.00	$0.00	$800.00	$0.00	$59.82	$740.18	7.478%
2191-220-381-0017	Property Insurance Premiums{FIRE}	$0.00	$0.00	$14,000.00	$0.00	$0.00	$14,000.00	0.000%
2191-220-382-0017	Liability Insurance Premiums{FIRE}	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.000%
2191-220-410-0000	Office Supplies	$212.02	$0.00	$1,200.00	$0.00	$637.00	$775.02	45.113%
2191-220-420-0000	Operating Supplies	$1,021.51	$0.00	$80,000.00	$2,688.17	$40,561.75	$37,771.59	50.063%
2191-220-420-0005	Operating Supplies{DIESEL & GAS}	$0.00	$0.00	$12,000.00	$0.00	$5,950.25	$6,049.75	49.585%
2191-220-430-0000	Small Tools and Minor Equipment	$18.85	$0.00	$75,000.00	$3,518.89	$64,533.87	$6,966.09	86.024%
2191-220-590-0000	Other Expenses	$0.00	$0.00	$239,504.80	$0.00	$141,227.26	$98,277.54	58.966%
2191-760-740-0000	Machinery, Equipment and Furniture	$0.00	$0.00	$56,000.00	$0.00	$52,282.47	$3,717.53	93.362%
2191-760-750-0000	Motor Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2191-820-820-0000	Principal Payments - Notes	$0.00	$0.00	$90,000.00	$17,583.09	$51,605.82	$20,811.09	57.340%
2191-830-830-0000	Interest Payments	$0.00	$0.00	$12,000.00	$1,850.10	$6,693.75	$3,456.15	55.781%
2191-910-910-0000	D Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
	Special Levy-FIRE LEVY Fund Total:	$2,599.24	$0.00	$1,046,214.80	$40,850.79	$640,534.17	$367,429.08	61.072%

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

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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: $28,437.21
Non-Pooled Balance: $0.00
Total Cash Balance: $28,437.21

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	$15,068.14	$0.00	$0.00	$15,068.14	0.000%
2231-760-740-0000	Machinery, Equipment and Furniture	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2231-820-820-0000	Principal Payments - Notes	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2231-830-830-0000	Interest Payments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2231-910-910-0000	D Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
	Permissive Motor Vehicle License Tax Fund Total:	$0.00	$0.00	$30,068.14	$0.00	$0.00	$30,068.14	0.000%

Fund: Coronavirus Relief Fund
Pooled Balance: $0.00
Non-Pooled Balance: $0.00
Total Cash Balance: $0.00

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

Report reflects selected information.

Appropriation Status

By Fund

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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	$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: $33,723.72
Non-Pooled Balance: $0.00
Total Cash Balance: $33,723.72

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 9/30/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
	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 9/30/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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 9/30/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4953-410-590-0000	Other Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
	AMOS MAIN CEMETERY BEQUEST-April 1, 1986 Fund Total:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
	Report Total:	$6,753.82	$0.00	$2,168,241.95	$108,496.64	$1,069,140.25	$997,358.88	49.156%