

Appropriation Status

By Fund

As Of 12/31/2025

Fund: General
 Pooled Balance: \$1,695,983.86
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,695,983.86

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	\$62,000.00	\$0.00	\$59,742.00	\$2,258.00	96.358%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$32,000.00	\$0.00	\$30,319.92	\$1,680.08	94.750%
1000-110-190-0000	D Other - Salaries	\$0.00	\$0.00	\$25,000.00	\$0.00	\$23,838.75	\$1,161.25	95.355%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$40,000.00	\$0.00	\$28,683.64	\$11,316.36	71.709%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$3,000.00	\$0.00	\$2,823.04	\$176.96	94.101%
1000-110-214-0000	D Volunteer Firemen's Dependents Fund	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	100.000%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$150,000.00	\$0.00	\$147,000.00	\$3,000.00	98.000%
1000-110-221-0022	Medical/Hospitalization{Health Reimbursement Account}	\$3,000.00	\$0.00	\$30,000.00	\$3,129.35	\$17,577.92	\$12,292.73	53.266%
1000-110-221-0031	Medical/Hospitalization{Health ADR Fee}	\$0.00	\$0.00	\$51,000.00	\$0.00	\$16,098.77	\$34,901.23	31.566%
1000-110-221-0032	Medical/Hospitalization{Health Admin Fee}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-222-0022	Life Insurance{Health Reimbursement Account}	\$100.00	\$0.00	\$500.00	\$0.00	\$350.00	\$250.00	58.333%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$6,000.00	\$0.00	\$3,234.44	\$2,765.56	53.907%
1000-110-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$5,000.00	\$0.00	\$3,321.60	\$1,678.40	66.432%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$5,000.00	\$0.00	\$3,792.00	\$1,208.00	75.840%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$5,000.00	\$0.00	\$100.00	\$4,900.00	2.000%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-341-0000	Telephone	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100.000%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	100.000%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,000.00	\$500.00	85.714%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$45,000.00	\$0.00	\$43,128.00	\$1,872.00	95.840%
1000-110-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,726.66	\$773.34	69.066%
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	\$5,000.00	\$0.00	\$2,500.00	\$2,500.00	50.000%
1000-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$2,500.00	\$0.00	\$500.00	\$2,000.00	20.000%
1000-120-352-0030	Water and Sewage{Sewer & Wastewater}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-353-0000	Natural Gas	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-120-599-0000	Other - Other Expenses	\$26,478.57	\$0.00	\$598,402.17	\$5,000.00	\$65,442.37	\$554,438.37	10.473%
1000-130-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$10,000.00	\$0.00	\$3,375.00	\$6,625.00	33.750%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-341-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-342-0000	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 12/31/2025

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-130-345-0000	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-519-0026	Other - Dues and Fees{Recording Fees}	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-130-590-0021	Other Expenses{Zoning/Variance Fee Reimburse}	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.000%
1000-190-590-0028	Other Expenses{Estate Tax}	\$0.00	\$0.00	\$1,003,013.39	\$0.00	\$0.00	\$1,003,013.39	0.000%
1000-330-420-0005	Operating Supplies{Road Materials}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-360-0020	Contracted Services{Tree Removal}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-420-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.000%
1000-760-710-0000	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-730-0013	Improvement of Sites{Preservation of Township Hall}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-990-990-0000	D Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$29,578.57	\$0.00	\$2,121,165.56	\$8,129.35	\$483,704.11	\$1,658,910.67	22.490%

Fund: Motor Vehicle License Tax

Pooled Balance: \$171,809.16
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$171,809.16

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
2011-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$183,450.01	\$0.00	\$17,693.76	\$165,756.25	9.645%
2011-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$183,450.01	\$0.00	\$17,693.76	\$165,756.25	9.645%

Fund: Gasoline Tax

Pooled Balance: \$336,546.08
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$336,546.08

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
2021-330-420-0000	Operating Supplies	\$30,198.10	\$30,198.10	\$471,157.73	\$52,000.00	\$195,780.18	\$223,377.55	41.553%
Gasoline Tax Fund Total:		\$30,198.10	\$30,198.10	\$471,157.73	\$52,000.00	\$195,780.18	\$223,377.55	41.553%

Fund: Road and Bridge

Pooled Balance: \$1,323,961.88
 Non-Pooled Balance: \$0.00

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2025

Total Cash Balance: \$1,323,961.88

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
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$125,000.00	\$0.00	\$91,482.50	\$33,517.50	73.186%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$55,000.00	\$0.00	\$3,107.73	\$51,892.27	5.650%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$5,000.00	\$0.00	\$3,529.34	\$1,470.66	70.587%
2031-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$32,000.00	\$0.00	\$30,500.00	\$1,500.00	95.313%
2031-330-323-0020	Repairs and Maintenance(Tree Removal)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,900.00	\$3,100.00	38.000%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$3,000.00	\$0.00	\$2,089.73	\$910.27	69.658%
2031-330-351-0000	Electricity	\$0.00	\$0.00	\$6,000.00	\$0.00	\$3,075.04	\$2,924.96	51.251%
2031-330-352-0030	Water and Sewage(Sewer & Wastewater)	\$0.00	\$0.00	\$600.00	\$0.00	\$580.50	\$19.50	96.750%
2031-330-353-0000	Natural Gas	\$0.00	\$0.00	\$5,000.00	\$0.00	\$2,500.00	\$2,500.00	50.000%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	0.000%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-420-0002	Operating Supplies(Misc Supplies)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-420-0003	Operating Supplies(Fuel)	\$1,000.00	\$0.00	\$25,000.00	\$1,500.00	\$14,477.33	\$10,022.67	55.682%
2031-330-420-0005	Operating Supplies(Road Materials)	\$1,000.00	\$0.00	\$50,000.00	\$2,500.00	\$29,631.32	\$18,868.68	58.101%
2031-330-420-0006	Operating Supplies(Uniform Rental)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,000.00	\$4,000.00	20.000%
2031-330-420-0009	Operating Supplies(Miscellaneous)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-420-0017	Operating Supplies(Uniforms)	\$0.00	\$0.00	\$0.00	\$0.00	\$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%
2031-330-490-0029	Other - Supplies and Materials(Road Signs)	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.000%
2031-330-599-0000	Other - Other Expenses	\$4,000.00	\$3,500.00	\$1,021,844.11	\$25,036.00	\$22,647.80	\$974,660.31	2.215%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Road and Bridge Fund Total:		\$6,000.00	\$3,500.00	\$1,502,444.11	\$29,036.00	\$206,521.29	\$1,269,386.82	13.723%

Fund: Cemetery

Pooled Balance: \$23,959.02

Non-Pooled Balance: \$0.00

Total Cash Balance: \$23,959.02

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
2041-410-360-0000	Contracted Services	\$0.00	\$0.00	\$8,430.54	\$0.00	\$8,000.00	\$430.54	94.893%
2041-410-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-730-0000	Improvement of Sites	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
Cemetery Fund Total:		\$0.00	\$0.00	\$11,430.54	\$0.00	\$8,000.00	\$3,430.54	69.988%

Fund: Fire Operation

Appropriation Status

By Fund

As Of 12/31/2025

Pooled Balance: \$1,649,908.34
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,649,908.34

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
2191-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$750,000.00	\$0.00	\$717,157.16	\$32,842.84	95.621%
2191-220-190-0012	D Other - Salaries(Volunteer Compensation)	\$0.00	\$0.00	\$11,000.00	\$0.00	\$8,288.00	\$2,712.00	75.345%
2191-220-212-0000	D Social Security	\$0.00	\$0.00	\$45,000.00	\$0.00	\$38,454.74	\$6,545.26	85.455%
2191-220-213-0000	D Medicare	\$0.00	\$0.00	\$15,000.00	\$0.00	\$10,794.67	\$4,205.33	71.964%
2191-220-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$30,000.00	\$0.00	\$19,860.00	\$10,140.00	66.200%
2191-220-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$10,000.00	\$0.00	\$4,604.73	\$5,395.27	46.047%
2191-220-240-0027	D Unemployment Compensation(ODJFS)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2191-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$10,000.00	\$0.00	\$9,093.60	\$906.40	90.936%
2191-220-318-0000	Training Services	\$0.00	\$0.00	\$10,000.00	\$0.00	\$6,340.37	\$3,659.63	63.404%
2191-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,151.76	\$1,348.24	46.070%
2191-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$75,000.00	\$500.00	\$72,245.54	\$2,254.46	96.327%
2191-220-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-341-0000	Telephone	\$0.00	\$0.00	\$10,000.00	\$0.00	\$9,041.39	\$958.61	90.414%
2191-220-342-0000	Postage	\$0.00	\$0.00	\$50.00	\$0.00	\$38.25	\$11.75	76.500%
2191-220-345-0000	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-351-0000	Electricity	\$0.00	\$0.00	\$15,000.00	\$0.00	\$13,284.55	\$1,715.45	88.564%
2191-220-352-0030	Water and Sewage(Sewer & Wastewater)	\$0.00	\$0.00	\$1,000.00	\$0.00	\$636.11	\$363.89	63.611%
2191-220-353-0000	Natural Gas	\$500.00	\$0.00	\$8,000.00	\$0.00	\$5,500.00	\$3,000.00	64.706%
2191-220-360-0000	Contracted Services	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.000%
2191-220-390-0000	Other - Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-390-0001	Other - Purchased Services(Medical Physicians Charges)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-390-0009	Other - Purchased Services(Miscellaneous)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-390-0010	Other - Purchased Services(Fire Prevention Materials)	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
2191-220-410-0000	Office Supplies	\$0.00	\$0.00	\$12,500.00	\$0.00	\$12,219.05	\$280.95	97.752%
2191-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-420-0002	Operating Supplies(Misc Supplies)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-420-0003	Operating Supplies(Fuel)	\$1,000.00	\$0.00	\$25,000.00	\$1,500.00	\$13,364.03	\$11,135.97	51.400%
2191-220-420-0008	Operating Supplies(EMS Supplies)	\$1,500.00	\$0.00	\$35,000.00	\$0.00	\$28,858.60	\$7,641.40	79.065%
2191-220-420-0011	Operating Supplies(License & Fees)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-420-0016	Operating Supplies(Fire Equipment)	\$36,336.00	\$0.00	\$100,000.00	\$500.00	\$60,127.00	\$75,709.00	44.102%
2191-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
2191-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-490-0007	Other - Supplies and Materials(Subscriptions & Dues)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-490-0009	Other - Supplies and Materials(Miscellaneous)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-490-0014	Other - Supplies and Materials(Fire Gear and Testing)	\$0.00	\$0.00	\$80,000.00	\$1,000.00	\$13,000.92	\$65,999.08	16.251%
2191-220-490-0019	Other - Supplies and Materials(Fire Rehab)	\$500.00	\$62.03	\$2,500.00	\$0.00	\$437.97	\$2,500.00	14.907%
2191-220-490-0023	Other - Supplies and Materials(Scuba Gear and Testing)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2191-220-599-0000	Other - Other Expenses	\$150,689.96	\$0.00	\$1,199,725.33	\$0.00	\$196,996.39	\$1,153,418.90	14.588%
2191-220-599-0009	Other - Other Expenses(Miscellaneous)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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2191-220-599-0012	Other - Other Expenses{Volunteer Compensation}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-599-0015	Other - Other Expenses{Bottled Water}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-599-0017	Other - Other Expenses{Uniforms}	\$0.00	\$0.00	\$8,000.00	\$0.00	\$1,250.25	\$6,749.75	15.628%
2191-760-730-0000	Improvement of Sites	\$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	\$20,000.00	\$0.00	\$20,000.00	\$0.00	100.000%
2191-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fire Operation Fund Total:		\$190,525.96	\$62.03	\$2,508,275.33	\$3,500.00	\$1,272,745.08	\$1,422,494.18	47.161%

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
2272-190-599-0009	Other - Other Expenses{Miscellaneous}	\$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: 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
2273-190-599-0009	Other - Other Expenses{Miscellaneous}	\$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: Local Fiscal Recovery Fund (ARP)

Pooled Balance: \$11,178.57
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$11,178.57

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
2274-190-500-0000	Other	\$22,700.00	\$0.00	\$0.00	\$11,178.57	\$11,521.43	\$0.00	50.755%
Local Fiscal Recovery Fund (ARP) Fund Total:		\$22,700.00	\$0.00	\$0.00	\$11,178.57	\$11,521.43	\$0.00	50.755%

Appropriation Status

By Fund

As Of 12/31/2025

Fund: Memory of Ralph and Florence Renner
 Pooled Balance: \$610.74
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$610.74

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
2901-760-720-0000	Buildings	\$0.00	\$0.00	\$601.29	\$0.00	\$0.00	\$601.29	0.000%
Memory of Ralph and Florence Renner Fund Total:		\$0.00	\$0.00	\$601.29	\$0.00	\$0.00	\$601.29	0.000%

Fund: FEMA
 Pooled Balance: \$543.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$543.00

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
2902-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$543.00	\$0.00	\$0.00	\$543.00	0.000%
FEMA Fund Total:		\$0.00	\$0.00	\$543.00	\$0.00	\$0.00	\$543.00	0.000%

Fund: FEMA JUNE 2012
 Pooled Balance: \$3,316.01
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$3,316.01

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2904-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$3,316.01	\$0.00	\$0.00	\$3,316.01	0.000%
FEMA JUNE 2012 Fund Total:		\$0.00	\$0.00	\$3,316.01	\$0.00	\$0.00	\$3,316.01	0.000%

Fund: Public Works Commission Project
 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
4401-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Public Works Commission Project Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 12/31/2025

Fund: Cemetery Bequest
 Pooled Balance: \$14,736.95
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$14,736.95

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
4951-410-360-0000	Contracted Services	\$0.00	\$0.00	\$5,007.60	\$0.00	\$0.00	\$5,007.60	0.000%
	Cemetery Bequest Fund Total:	\$0.00	\$0.00	\$5,007.60	\$0.00	\$0.00	\$5,007.60	0.000%
	Report Total:	\$279,002.63	\$33,760.13	\$6,807,391.18	\$103,843.92	\$2,195,965.85	\$4,752,823.91	31.137%