

# WOOD COUNTY

## Statement of Cash Position with MTD Totals

From: 1/1/2025 to 12/31/2025

Include Inactive Accounts: No

Funds: 1001 to 9998

Page Break on Fund: No

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
1001	General	\$30,181,080.85	\$5,948,313.98	\$68,003,113.73	\$15,010,721.89	\$69,697,627.37	\$28,486,567.21	\$1,247,600.38	\$27,238,966.83
1003	Oper Fuel Facility	\$89,703.21	\$13,857.37	\$197,579.31	\$337.06	\$178,048.99	\$109,233.53	\$0.00	\$109,233.53
1039	Workers' Comp Self Insurance	\$4,577,343.50	\$0.00	\$6,245.48	\$1,981.18	\$481,580.92	\$4,102,008.06	\$29,948.59	\$4,072,059.47
1056	Economic Development	\$2,317,754.47	\$68,927.10	\$721,526.50	\$23,159.53	\$377,739.35	\$2,661,541.62	\$90,913.45	\$2,570,628.17
1085	Title Admin - Clerk Courts	\$3,710,278.65	\$47,787.36	\$762,143.12	\$81,759.25	\$884,980.08	\$3,587,441.69	\$2,800.00	\$3,584,641.69
1089	Recorder Technology Fund	\$474,546.08	\$7,754.75	\$78,655.00	\$0.00	\$38,056.74	\$515,144.34	\$0.00	\$515,144.34
1108	CAD Sheriff	\$2,917,569.48	\$0.00	\$0.00	\$0.00	\$0.00	\$2,917,569.48	\$1,721,756.48	\$1,195,813.00
1501	Sick-Vac-27 Pay Reserve	\$1,842,386.98	\$150,000.00	\$564,342.99	\$33,577.98	\$213,978.47	\$2,192,751.50	\$0.00	\$2,192,751.50
1502	BUDGET STABILIZATION FUND	\$0.00	\$5,000,000.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00
1787	BOE Paid Recount	\$935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$935.00	\$0.00	\$935.00
1841	Trust Unclaimed Money	\$288,852.78	\$874.27	\$50,270.02	\$18,089.50	\$80,763.31	\$258,359.49	\$0.00	\$258,359.49
1842	Trust Uncl Forfiet Land Sale	\$10,827.55	\$36.59	\$36.59	\$0.00	\$0.00	\$10,864.14	\$0.00	\$10,864.14
1856	Trust - Unclaimed Estates	\$18,996.34	\$0.00	\$0.00	\$0.00	\$0.00	\$18,996.34	\$0.00	\$18,996.34
1871	Trust - Donations - Sheriff	\$11,140.13	\$0.00	\$0.00	\$0.00	\$0.00	\$11,140.13	\$0.00	\$11,140.13
2002	Dog and Kennel	\$365,026.41	\$13,783.00	\$270,324.49	\$29,661.95	\$429,960.30	\$205,390.60	\$2,459.11	\$202,931.49
2030	U4UTB Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2031	Law Library Resources	\$567,529.40	\$16,876.58	\$255,043.22	\$15,481.38	\$172,655.22	\$649,917.40	\$0.00	\$649,917.40
2035	Public Assistance	\$997,485.13	\$982,235.44	\$11,786,469.73	\$962,609.54	\$11,403,097.86	\$1,380,857.00	\$3,122.35	\$1,377,734.65
2036	Work Force Investment Act	\$154,918.75	\$55,246.00	\$941,543.52	\$112,181.89	\$963,236.23	\$133,226.04	\$0.00	\$133,226.04
2037	Children Services	\$2,534,526.47	\$794,023.01	\$6,795,609.34	\$531,817.74	\$7,012,355.46	\$2,317,780.35	\$13,018.48	\$2,304,761.87
2041	Sheriff Con Handgun License	\$135,447.59	\$12,170.00	\$91,545.00	\$8,599.00	\$82,739.72	\$144,252.87	\$0.00	\$144,252.87
2043	Wireless 911	\$499,712.23	\$50,704.21	\$397,978.24	\$21,104.31	\$353,206.40	\$544,484.07	\$0.00	\$544,484.07
2044	Sheriff Continued Prof Train	\$118,548.67	\$0.00	\$53,780.78	\$0.00	\$17,427.38	\$154,902.07	\$1,501.25	\$153,400.82
2047	Child Support Enforce Agcy	\$695,446.94	\$133,242.15	\$2,965,356.94	\$234,224.41	\$2,839,029.94	\$821,773.94	\$329.44	\$821,444.50
2051	Indigent Driv Inter & Alcohol	\$6,324.12	\$100.00	\$1,610.71	\$0.00	\$0.00	\$7,934.83	\$0.00	\$7,934.83
2053	WC Alc Drug Ad Mnt Hlt Bd	\$6,192,385.87	\$20.26	\$16,467,489.83	\$592,350.50	\$16,310,135.28	\$6,349,740.42	\$1,684,827.64	\$4,664,912.78
2055	Real Estate Assessment	\$1,186,995.74	\$100.00	\$758,301.75	\$30,967.51	\$628,334.69	\$1,316,962.80	\$222,319.09	\$1,094,643.71
2057	Delq Tax & Assessment	\$199,470.33	\$0.00	\$173,417.01	\$8,462.66	\$128,544.69	\$244,342.65	\$0.00	\$244,342.65
2058	DETAC - Treasurer	\$396,834.03	\$84.46	\$174,583.47	\$11,770.00	\$111,194.75	\$460,222.75	\$6,506.00	\$453,716.75
2059	WC Youth Olympics	\$9,590.61	\$0.00	\$0.00	\$0.00	\$0.00	\$9,590.61	\$0.00	\$9,590.61

**Statement of Cash Position with MTD Totals**

**From: 1/1/2025 to 12/31/2025**

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
2060	Motor Vehicle & Gas Tax	\$15,337,509.39	\$812,605.64	\$11,385,210.75	\$1,199,298.59	\$10,431,701.35	\$16,291,018.79	\$4,137,898.67	\$12,153,120.12
2068	RR Cross Improv	\$12,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,750.00	\$0.00	\$12,750.00
2069	SVAA Grant	\$0.00	\$0.00	\$1,978.00	\$0.00	\$1,978.00	\$0.00	\$0.00	\$0.00
2070	CASA - Volunteers	\$62,997.87	\$0.00	\$1,420.44	\$85.29	\$1,140.00	\$63,278.31	\$0.00	\$63,278.31
2071	VOCA/CASA - Juv Ct	\$26,509.11	\$0.00	\$29,007.80	\$5,654.52	\$43,078.65	\$12,438.26	\$0.00	\$12,438.26
2072	Medicaid Plan/Residential	\$18,161,074.67	\$0.00	\$4,426,834.72	\$0.00	\$7,493,144.83	\$15,094,764.56	\$0.00	\$15,094,764.56
2073	Community Assistance	\$300,496.93	\$841.00	\$9,949.00	\$56.80	\$7,867.68	\$302,578.25	\$0.00	\$302,578.25
2075	SP Levy - Bd DD	\$18,711,802.02	\$721,723.03	\$29,819,270.35	\$1,678,422.08	\$25,121,813.22	\$23,409,259.15	\$0.00	\$23,409,259.15
2076	One Ohio Opioid	\$780,007.22	\$0.00	\$294,791.93	\$0.00	\$3,500.00	\$1,071,299.15	\$0.00	\$1,071,299.15
2077	P Atty - Drug Addiction Resp	\$23,305.24	\$4,598.28	\$58,575.60	\$4,176.24	\$79,089.03	\$2,791.81	\$0.00	\$2,791.81
2078	ARC Pretrial Diversion	\$18,445.00	\$450.00	\$4,855.00	\$0.00	(\$270.00)	\$23,570.00	\$0.00	\$23,570.00
2079	VOCA Grant - Pros Atty	\$29,497.11	\$0.00	\$114,693.64	\$9,380.78	\$112,498.34	\$31,692.41	\$0.00	\$31,692.41
2081	Sp Levy - Historical Ctr	\$0.00	\$0.00	\$243,905.48	\$0.00	\$243,905.48	\$0.00	\$0.00	\$0.00
2082	Senior Citizens Special Levy	\$0.00	\$0.00	\$3,623,620.31	\$0.00	\$3,623,620.31	\$0.00	\$0.00	\$0.00
2083	Human or Social Services	\$3,482,928.10	\$0.00	\$4,492,291.20	\$19,821.78	\$4,911,551.06	\$3,063,668.24	\$0.00	\$3,063,668.24
2084	Wood County Historical Society	\$95,920.88	\$706.42	\$84,820.21	\$0.00	\$90,000.00	\$90,741.09	\$0.00	\$90,741.09
2086	SHERIFF OPIOID REMEDY GRANT AGO	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00
2090	Solid Waste District	\$951,519.83	\$53,926.04	\$802,880.60	\$121,194.95	\$542,206.04	\$1,212,194.39	\$0.00	\$1,212,194.39
2092	2023 COMM LITTER GRANT	\$14,578.50	\$0.00	\$0.00	\$0.00	\$0.00	\$14,578.50	\$0.00	\$14,578.50
2095	Probation Svc - Fees	\$115,488.23	\$619.34	\$12,859.09	\$596.03	\$7,180.92	\$121,166.40	\$5,000.00	\$116,166.40
2097	VAWA - Sheriff	\$3.93	\$15,722.21	\$112,391.83	\$480.88	\$57,701.42	\$54,694.34	\$0.00	\$54,694.34
2098	Chip Home Program	\$58,777.45	\$0.00	\$37,711.20	\$23,720.00	\$25,565.25	\$70,923.40	\$30,992.00	\$39,931.40
2101	CDBG RLF - Cold Forge	\$92,262.69	\$199.37	\$16,739.08	\$0.00	\$0.00	\$109,001.77	\$0.00	\$109,001.77
2107	T-CAP FY26/27	\$0.00	\$0.00	\$158,680.50	\$0.00	\$0.00	\$158,680.50	\$0.00	\$158,680.50
2109	D.A.R.E.	\$27,809.39	\$0.00	\$159,209.68	\$0.00	\$87,276.75	\$99,742.32	\$0.00	\$99,742.32
2110	T-CAP - Target Comm Alternative	\$275,367.12	\$0.00	\$158,681.50	\$254,188.26	\$434,048.62	\$0.00	\$0.00	\$0.00
2112	Sheriff DUI Ed	\$11,752.07	\$75.00	\$1,219.70	\$0.00	\$6,804.00	\$6,167.77	\$0.00	\$6,167.77
2115	DD Title VI-B	\$57,623.29	\$0.00	\$0.00	\$0.00	\$0.00	\$57,623.29	\$0.00	\$57,623.29
2116	DD Family Resource SVC	\$467,033.28	\$0.00	\$171,833.65	\$84,921.30	\$552,167.08	\$86,699.85	\$0.00	\$86,699.85
2117	DD Supported Living	\$2,181,978.27	\$0.00	\$0.00	\$0.00	\$0.00	\$2,181,978.27	\$0.00	\$2,181,978.27
2119	Dd I&R Grant	\$100,469.84	\$0.00	\$0.00	\$0.00	\$0.00	\$100,469.84	\$0.00	\$100,469.84
2120	Juv Indigent Driver Treatment	\$17,563.85	\$54.00	\$776.74	\$0.00	\$8,680.62	\$9,659.97	\$0.00	\$9,659.97
2124	Juv - Acct Incentive BL Grant	\$22.03	\$0.00	\$0.00	\$0.00	\$0.00	\$22.03	\$0.00	\$22.03
2126	Juv - Felony Delq Care	\$562,353.88	\$0.00	\$621,314.92	\$40,016.23	\$541,140.34	\$642,528.46	\$0.00	\$642,528.46
2127	Juv-IDIAM	\$302.63	\$0.00	\$0.00	\$0.00	\$0.00	\$302.63	\$0.00	\$302.63
2128	Adult PR-CCA 2.0	\$15,119.97	\$0.00	\$279,286.00	\$24,968.96	\$280,783.97	\$13,622.00	\$0.00	\$13,622.00

**Statement of Cash Position with MTD Totals**

**From: 1/1/2025 to 12/31/2025**

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
2130	Emergency Management	\$44,537.74	\$0.00	\$377,342.33	\$28,530.07	\$412,568.01	\$9,312.06	\$0.00	\$9,312.06
2301	Benefit Separation	\$477,214.55	\$0.00	\$0.00	\$0.00	\$70,348.54	\$406,866.01	\$0.00	\$406,866.01
2308	FY25 COMMUNITY & LITTER GRANT	\$0.00	\$0.00	\$2,503.00	\$0.00	\$2,503.00	\$0.00	\$0.00	\$0.00
2310	SWMD - State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2414	PY20 CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2415	PY20 CHIP - CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2416	PY20 CHIP - HOME	\$0.00	\$0.00	\$0.00	\$0.00	(\$430.00)	\$430.00	\$0.00	\$430.00
2417	DEV-2022	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2418	CDBG Program Income	\$478.24	\$0.00	\$0.00	\$0.00	\$0.00	\$478.24	\$0.00	\$478.24
2419	PY22 CDBG	\$244,546.73	\$46.16	\$23,443.70	\$0.00	\$22,141.43	\$245,849.00	\$6,184.75	\$239,664.25
2420	PY22 CDBG - Critical Infrastr	\$0.00	\$0.00	\$163,500.00	\$0.00	\$0.00	\$163,500.00	\$0.00	\$163,500.00
2421	PY 22 CHIP (OHTF)	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
2422	PY22 CHIP HOME	\$315,588.74	\$0.00	\$269,979.03	\$0.00	\$106,793.77	\$478,774.00	\$0.00	\$478,774.00
2423	PY22 CHIP (CDBG)	\$182,051.08	\$0.00	\$34,578.59	\$0.00	\$17,029.67	\$199,600.00	\$0.00	\$199,600.00
2424	PY22 CHIP LAP	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
2425	LED 2023 Grant	\$459,325.00	\$812.50	\$66,362.50	\$17,485.50	\$103,150.00	\$422,537.50	\$356,175.00	\$66,362.50
2426	BLDG DEMO 2024	\$0.00	\$4,529.25	\$371,161.50	\$591.50	\$36,163.00	\$334,998.50	\$44,345.00	\$290,653.50
2427	BROWNFIELD 2024	\$0.00	\$0.00	\$472,000.00	\$40,991.90	\$81,288.79	\$390,711.21	\$390,711.21	\$0.00
2428	PY24 CHIP CDBG	\$0.00	\$38,430.00	\$432,970.75	\$26,320.00	\$131,790.75	\$301,180.00	\$158,709.25	\$142,470.75
2429	PY24 CHIP HOME	\$0.00	\$128,092.00	\$533,262.25	\$38,535.00	\$211,797.25	\$321,465.00	\$173,994.75	\$147,470.25
2430	PY24 CDBG	\$0.00	\$0.00	\$352,400.00	\$2,325.00	\$5,549.95	\$346,850.05	\$43,735.28	\$303,114.77
2432	American Rescue Plan Act	\$12,738,335.02	\$0.00	\$0.00	\$0.00	\$11,765,571.48	\$972,763.54	\$285,494.88	\$687,268.66
2433	Healthy Aging Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2434	OTSCIF GRANT	\$1,000,000.00	\$0.00	\$0.00	\$11,261.95	\$11,261.95	\$988,738.05	\$16,738.05	\$972,000.00
2533	High Visibility Traff Enf	\$59,766.25	\$0.00	\$15,687.44	\$2,500.22	\$18,184.21	\$57,269.48	\$0.00	\$57,269.48
2540	Juv Ct Title IV-E ARRA 93.658	\$401,571.80	\$238.62	\$329.00	\$0.00	\$7,650.00	\$394,250.80	\$0.00	\$394,250.80
2709	Trust - Indigent Guardianship	\$58,329.95	\$1,260.00	\$12,740.00	\$1,541.60	\$12,752.35	\$58,317.60	\$0.00	\$58,317.60
2710	Trust - Homeless Donate DHS	\$26,871.34	\$150.00	\$14,838.15	\$0.00	\$11,339.90	\$30,369.59	\$0.00	\$30,369.59
2713	Trust - Recycling Fnd - Sheriff	\$61.10	\$0.00	\$0.00	\$0.00	\$0.00	\$61.10	\$0.00	\$61.10
2714	Trust - Computer Legal Research	\$47,335.51	\$186.00	\$3,450.00	\$0.00	\$0.00	\$50,785.51	\$0.00	\$50,785.51
2779	Trust - Clerk Computerization	\$1,099,334.84	\$8,209.07	\$143,667.69	\$8,510.43	\$158,149.80	\$1,084,852.73	\$24,789.76	\$1,060,062.97
2782	Trust - Probate Ct Computerizat	\$188,550.38	\$940.00	\$12,430.00	\$0.00	\$492.09	\$200,488.29	\$0.00	\$200,488.29
2783	Trust - Juvenile Ct Computerizat	\$62,947.57	\$871.00	\$11,947.93	\$0.00	\$0.00	\$74,895.50	\$0.00	\$74,895.50
2788	BOE SOS Directive 2019 -08	\$1.07	\$0.00	\$198,580.00	\$1,266.46	\$193,673.96	\$4,907.11	\$0.00	\$4,907.11
2795	Dry Creek Eco Design & Restoration	\$138,114.40	\$0.00	\$451,480.55	\$30,963.36	\$156,858.98	\$432,735.97	\$7,602.70	\$425,133.27

**Statement of Cash Position with MTD Totals**

**From: 1/1/2025 to 12/31/2025**

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
2796	General Maintenance	\$419,547.91	\$0.00	\$1,063,004.16	\$111,394.96	\$1,330,840.38	\$151,711.69	\$0.00	\$151,711.69
2797	Storm Water MGMT	\$69,461.66	\$367.50	\$171,299.52	\$7,956.93	\$62,282.87	\$178,478.31	\$192.77	\$178,285.54
2809	Trust - Prob Conduct/Business	\$1,336.87	\$34.00	\$769.00	\$0.00	\$653.70	\$1,452.17	\$0.00	\$1,452.17
2849	Indigent Driver Alcohol Treatment	\$0.00	\$25.00	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00
2859	JFS - Donations	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
2864	Trust - Fin Asst Shelters	\$12,341.00	\$1,372.00	\$22,119.00	\$0.00	\$23,062.00	\$11,398.00	\$0.00	\$11,398.00
2867	Trust-Legal Research Svc.	\$147,879.73	\$666.64	\$9,494.42	\$0.00	\$0.00	\$157,374.15	\$0.00	\$157,374.15
2872	Trust - Donations - DD	\$80,264.70	\$0.00	\$0.00	\$0.00	\$0.00	\$80,264.70	\$0.00	\$80,264.70
2880	Trust - Crime Prev - Sheriff	\$186.25	\$0.00	\$0.00	\$0.00	\$0.00	\$186.25	\$0.00	\$186.25
3140	D R Gen - JFS Addition	\$12,398.84	\$0.00	\$122,062.50	\$0.00	\$122,062.50	\$12,398.84	\$0.00	\$12,398.84
3142	D R Gen - WC Library	\$47,959.76	\$0.00	\$480,227.69	\$0.00	\$304,008.00	\$224,179.45	\$0.00	\$224,179.45
3146	Jail Expan/Reno Debt Retirement	\$11,413,500.00	\$0.00	\$2,472,124.40	\$0.00	\$1,152,125.00	\$12,733,499.40	\$0.00	\$12,733,499.40
3147	D R SP AS - DH 2476 Dewese	\$1,398.97	\$0.00	\$13,288.71	\$12,110.36	\$12,646.96	\$2,040.72	\$0.00	\$2,040.72
3148	D R SP AS - DH 2475 Emch	\$0.00	\$0.00	\$3,691.80	\$3,585.90	\$3,691.80	\$0.00	\$0.00	\$0.00
3149	D R SP AS - DH 2471	\$9,716.97	\$0.00	\$28.47	\$0.00	\$0.00	\$9,745.44	\$0.00	\$9,745.44
3150	D R SP AS - DH 2468	\$2,400.99	\$0.00	\$3,825.48	\$4,216.90	\$4,321.01	\$1,905.46	\$0.00	\$1,905.46
3152	D R SP AS DH 2486 ROBERT MOSER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3153	DR Health Dist Expansion	\$0.00	\$0.00	\$26,415.00	\$25,657.50	\$26,415.00	\$0.00	\$0.00	\$0.00
3154	D R SP AS - DH 2467	\$37,247.67	\$0.00	\$20,657.54	\$19,082.00	\$19,364.00	\$38,541.21	\$0.00	\$38,541.21
3155	D R SP AS - DH 2479 Conklin	\$1,999.70	\$0.00	\$11,115.99	\$10,104.42	\$10,701.07	\$2,414.62	\$0.00	\$2,414.62
3156	Gerald Moser Ditch 2480 Debt	\$0.00	\$0.00	\$9.76	\$0.00	\$0.00	\$9.76	\$0.00	\$9.76
3157	Jack Stearns Ditch 2473 Debt	\$0.00	\$0.00	\$77,222.50	\$75,723.18	\$77,222.50	\$0.00	\$0.00	\$0.00
3158	D R SP AS - DH 2483	\$0.00	\$0.00	\$21,453.13	\$19,126.69	\$21,166.22	\$286.91	\$0.00	\$286.91
3159	D R SP AS - DH 2484 LITTLE CEDAR CK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3236	DR Def Reserve - Sewer	\$113,834.51	\$0.00	\$0.00	\$0.00	\$0.00	\$113,834.51	\$0.00	\$113,834.51
3237	DR Def Reserve - Water	\$21,661.66	\$0.00	\$0.00	\$0.00	\$0.00	\$21,661.66	\$0.00	\$21,661.66
3253	DR Delq AS RS - Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3254	DR Delq AS RS - Water	\$2,733.06	\$0.00	\$0.00	\$0.00	\$0.00	\$2,733.06	\$0.00	\$2,733.06
3257	DR SP AS - Reserve	\$142,706.46	\$0.00	\$0.00	\$0.00	\$0.00	\$142,706.46	\$0.00	\$142,706.46
4061	Issue II - Engineer	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00
4065	Permanent Improvement	\$32,240,780.55	\$6,039,929.00	\$11,075,640.54	\$102,551.19	\$3,372,458.93	\$39,943,962.16	\$1,883,143.38	\$38,060,818.78
4151	D R SP AS - Toussaint	\$1,082.21	\$0.00	\$19,386.25	\$0.00	\$0.00	\$20,468.46	\$0.00	\$20,468.46
4304	Const Bldg. Wood Lane Const	\$18,044,531.12	\$0.00	\$21,284.48	\$710,016.52	\$8,511,606.38	\$9,554,209.22	\$0.00	\$9,554,209.22

**Statement of Cash Position with MTD Totals**

**From: 1/1/2025 to 12/31/2025**

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
4313	Justice Center Renovation	\$1,916.52	\$0.00	\$0.00	\$0.00	\$0.00	\$1,916.52	\$0.00	\$1,916.52
4315	Road & Bridge Cap Improve	\$601,393.12	\$0.00	\$200,000.00	\$0.00	\$198,835.00	\$602,558.12	\$60,947.25	\$541,610.87
4346	DH 2492 DOUGLAS ROAD	\$0.00	\$16,167.69	\$16,167.69	\$0.00	\$0.00	\$16,167.69	\$0.00	\$16,167.69
4347	CALDWELL DITCH 2493	\$0.00	\$11,106.23	\$11,106.23	\$0.00	\$0.00	\$11,106.23	\$0.00	\$11,106.23
4348	OAK ST- LIBERTY TWP DITCH 2494	\$0.00	\$41,823.92	\$41,823.92	\$0.00	\$0.00	\$41,823.92	\$0.00	\$41,823.92
4349	DH 2495 SWARTZWALDER	\$0.00	\$33,100.30	\$33,100.30	\$0.00	\$0.00	\$33,100.30	\$0.00	\$33,100.30
4350	DH2496 STONY RIDGE	\$0.00	\$19,767.19	\$19,767.19	\$0.00	\$0.00	\$19,767.19	\$0.00	\$19,767.19
4351	DH 2487 John Wonderly	\$16,605.78	\$0.00	\$0.00	\$650.32	\$3,096.69	\$13,509.09	\$0.00	\$13,509.09
4352	DH 2488 Hammer Rd	\$7,757.46	\$0.00	\$0.00	\$28.04	\$3,672.35	\$4,085.11	\$0.00	\$4,085.11
4353	DH 2489 Village of Portage	\$6,156.06	\$0.00	\$0.00	\$30.86	\$3,492.78	\$2,663.28	\$0.00	\$2,663.28
4354	DH 2486 Robert Moser	\$58,486.88	\$0.00	\$66,844.58	\$0.00	\$125,331.46	\$0.00	\$0.00	\$0.00
4355	DH 2484 Little Cedar Creek	\$62,719.39	\$0.00	\$82,729.81	\$21,579.03	\$145,449.20	\$0.00	\$0.00	\$0.00
4356	DH 2485 Village of Luckey	\$175,688.22	\$20,779.72	\$20,779.72	\$699.15	\$122,386.62	\$74,081.32	\$447.21	\$73,634.11
4358	DH Toussaint Creek	\$4,176.14	\$0.00	\$0.00	\$0.00	\$0.00	\$4,176.14	\$0.00	\$4,176.14
4365	DH 2490 PACKER CREEK	\$329,871.42	\$0.00	\$0.00	\$183.07	\$1,571.72	\$328,299.70	\$0.00	\$328,299.70
4366	DH 2491 CLOVERDALE	\$0.00	\$0.00	\$46,759.00	\$0.00	\$0.00	\$46,759.00	\$0.00	\$46,759.00
4372	DH Waldock 2461	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4376	General Ditch Const	\$29,289.35	\$0.00	\$7,500.00	\$0.00	\$2,561.05	\$34,228.30	\$477.64	\$33,750.66
4700	Trust - Parks and Open Space	\$45,789.65	\$0.00	\$0.00	\$0.00	\$0.00	\$45,789.65	\$0.00	\$45,789.65
4799	Buck/Lime City Improvememnt Project	\$7,622.46	\$0.00	\$0.00	\$0.00	\$0.00	\$7,622.46	\$0.00	\$7,622.46
5045	Building Inspection	\$7,818,139.59	\$191,084.06	\$2,784,510.73	\$167,115.91	\$1,808,414.00	\$8,794,236.32	\$2,208.90	\$8,792,027.42
5050	Nursing Home	\$1,586,188.51	\$978,551.48	\$9,015,952.60	\$738,428.98	\$9,536,897.91	\$1,065,243.20	\$6,218.69	\$1,059,024.51
5054	WH-LV23-COVID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5138	D R Wood Haven Reno Debt	\$0.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
5269	Landfill - Equipment Debt	\$0.00	\$0.00	\$61,116.80	\$60,161.90	\$61,116.80	\$0.00	\$0.00	\$0.00
5270	DR - GEN - Landfill SS 2010	\$0.00	\$0.00	\$53,700.00	\$49,350.00	\$53,700.00	\$0.00	\$0.00	\$0.00
5309	San Rev Waste Disposal	\$2,952,356.98	\$302,753.88	\$3,528,562.03	\$239,220.62	\$3,070,405.28	\$3,410,513.73	\$29,924.98	\$3,380,588.75
5311	Landfill Capital Projects	\$10,336.65	\$0.00	\$0.00	\$0.00	\$0.00	\$10,336.65	\$0.00	\$10,336.65
5854	Trust Spec Proj - Nursing Home	\$4,971.39	\$0.00	\$0.00	\$0.00	\$0.00	\$4,971.39	\$0.00	\$4,971.39
5855	Trust Resident - Nursing Home	\$9,978.11	\$3.78	\$54.54	\$0.00	\$0.00	\$10,032.65	\$0.00	\$10,032.65
5873	Trust - Landfill Reserve	\$1,806,179.48	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$1,931,179.48	\$0.00	\$1,931,179.48
6040	Work Comp IND Retro III	\$2,034,648.93	\$0.00	\$479,915.21	\$141,624.00	\$471,030.52	\$2,043,533.62	\$275.00	\$2,043,258.62
6046	Work Comp Retro II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Statement of Cash Position with MTD Totals**

**From: 1/1/2025 to 12/31/2025**

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
6706	Trust - Bd DD Hlth Ins	\$3,967,208.11	\$0.00	\$2,000,000.00	\$175,658.26	\$2,152,515.10	\$3,814,693.01	\$0.00	\$3,814,693.01
8707	Trust - Bd DD STRS	\$0.00	\$5,048.03	\$97,013.38	\$5,048.03	\$97,013.38	\$0.00	\$0.00	\$0.00
8711	OPERS Carryover - Bd DD	\$0.00	\$7,406.86	\$67,220.34	\$7,406.86	\$67,220.34	\$0.00	\$0.00	\$0.00
8740	Trust-AFLCIO-Nurs	\$5,272.91	\$1,400.42	\$16,860.28	\$0.00	\$15,584.71	\$6,548.48	\$0.00	\$6,548.48
8750	Trust-Payroll Refunds	\$439.50	\$0.00	\$5,063.00	\$0.00	\$5,063.00	\$439.50	\$0.00	\$439.50
8759	Trust - Med Life (Optional)	\$87.77	\$0.00	\$0.00	\$0.00	\$0.00	\$87.77	\$0.00	\$87.77
8760	Trust - Vision Claims	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8771	Trust - Bd DD - AM Fidel	(\$150.00)	\$300.00	\$3,750.00	\$300.00	\$3,600.00	\$0.00	\$0.00	\$0.00
8778	Trust - COBRA Presc CTY	\$7,095.48	\$240,474.85	\$2,938,047.84	\$242,233.97	\$2,943,645.33	\$1,497.99	\$0.00	\$1,497.99
8780	Trust - Dental	\$453.49	\$52,005.85	\$635,625.46	\$52,222.42	\$635,995.71	\$83.24	\$0.00	\$83.24
8781	Trust - Vision Insurance	(\$167.09)	\$12,119.99	\$147,176.53	\$12,154.36	\$146,999.24	\$10.20	\$0.00	\$10.20
8783	TRUST-JFS KIDS IN CARE HOLDING ACCTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8786	Trust - State Filing Fee	\$45.00	\$0.00	\$4,075.00	\$0.00	\$4,120.00	\$0.00	\$0.00	\$0.00
8839	Trust - Uniforms - Engineer	\$141.29	\$0.00	\$0.00	\$0.00	\$0.00	\$141.29	\$0.00	\$141.29
8840	Trust - Delinquent Land Court Costs	\$0.00	\$0.00	\$1,312.99	\$0.00	\$1,312.99	\$0.00	\$0.00	\$0.00
8845	Trust - Auditor	\$96,666.60	\$94,183.15	\$100,640.15	\$3,343.15	\$4,753.82	\$192,552.93	\$0.00	\$192,552.93
8878	Trust - 1986 Group Health	\$36,452.63	\$1,084,037.47	\$13,077,510.74	\$1,063,542.41	\$13,056,875.45	\$57,087.92	\$0.00	\$57,087.92
8879	Trust - 1986 Group Life	\$7,297.06	\$10,340.30	\$124,159.96	\$10,349.12	\$124,879.04	\$6,577.98	\$0.00	\$6,577.98
8902	Subdiv - Central Jt Fire Distr	\$0.00	\$0.00	\$192,871.11	\$0.00	\$192,871.11	\$0.00	\$0.00	\$0.00
8903	Subdiv - SE EMS Dist	\$0.00	\$0.00	\$502,808.84	\$0.00	\$502,808.84	\$0.00	\$0.00	\$0.00
8905	Subdiv - Mid City EMS Dist	\$0.00	\$0.00	\$723,742.78	\$0.00	\$723,742.78	\$0.00	\$0.00	\$0.00
8906	Subdiv - Regional Water & Sewer	\$0.00	\$0.00	\$1,097,868.98	\$0.00	\$1,097,868.98	\$0.00	\$0.00	\$0.00
8907	Subdiv - Rossford Lib Fund	\$0.00	\$0.00	\$356,564.34	\$0.00	\$356,564.34	\$0.00	\$0.00	\$0.00
8908	Subdiv - Way Lib Fund	\$0.00	\$0.00	\$1,943,036.70	\$0.00	\$1,943,036.70	\$0.00	\$0.00	\$0.00
8909	Subdiv - Wood Co Lib Fund	\$0.00	\$0.00	\$1,177,082.33	\$0.00	\$1,177,082.33	\$0.00	\$0.00	\$0.00
8910	Subdiv - N Balt Lib Fund	\$0.00	\$0.00	\$190,371.25	\$0.00	\$190,371.25	\$0.00	\$0.00	\$0.00
8912	Subdiv - State of Ohio	\$753.53	\$0.00	\$0.00	\$0.00	\$0.00	\$753.53	\$0.00	\$753.53
8913	Subdiv - Maumee Watershed	\$0.00	\$0.00	\$119,715.59	\$0.00	\$119,715.59	\$0.00	\$0.00	\$0.00
8914	SP Levy - Historical Ctr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8915	SP Levy - SR Citizens	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8916	Subdiv - BloomTownship	\$0.00	\$0.00	\$576,197.18	\$0.00	\$576,197.18	\$0.00	\$0.00	\$0.00
8917	Subdiv - Center Township	\$0.00	\$0.00	\$329,489.44	\$0.00	\$329,489.44	\$0.00	\$0.00	\$0.00
8918	Subdiv - Freedom Township	\$0.00	\$0.00	\$749,303.65	\$0.00	\$749,303.65	\$0.00	\$0.00	\$0.00

**Statement of Cash Position with MTD Totals**

**From: 1/1/2025 to 12/31/2025**

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
8919	Subdiv - Grand Rapids Township	\$0.00	\$0.00	\$302,341.06	\$0.00	\$302,341.06	\$0.00	\$0.00	\$0.00
8920	Subdiv - Henry Township	\$0.00	\$0.00	\$2,251,529.40	\$0.00	\$2,251,529.40	\$0.00	\$0.00	\$0.00
8921	Subdiv - Jackson Township	\$0.00	\$0.00	\$267,646.54	\$0.00	\$267,646.54	\$0.00	\$0.00	\$0.00
8922	Subdiv - Lake Township	\$0.00	\$0.00	\$4,213,285.36	\$0.00	\$4,213,285.36	\$0.00	\$0.00	\$0.00
8923	Subdiv - Liberty Township	\$0.00	\$0.00	\$208,749.29	\$0.00	\$208,749.29	\$0.00	\$0.00	\$0.00
8924	Subdiv - Middleton Township	\$0.00	\$0.00	\$2,817,484.96	\$0.00	\$2,817,484.96	\$0.00	\$0.00	\$0.00
8925	Subdiv - Milton Township	\$0.00	\$0.00	\$366,444.24	\$0.00	\$366,444.24	\$0.00	\$0.00	\$0.00
8926	Subdiv - Montgomery Township	\$0.00	\$0.00	\$397,667.51	\$0.00	\$397,667.51	\$0.00	\$0.00	\$0.00
8927	Subdiv - Perry Township	\$0.00	\$0.00	\$335,945.92	\$0.00	\$335,945.92	\$0.00	\$0.00	\$0.00
8928	Subdiv - Perrysburg Township	\$0.00	\$0.00	\$8,848,774.84	\$0.00	\$8,848,774.84	\$0.00	\$0.00	\$0.00
8929	Subdiv - Plain Township	\$0.00	\$0.00	\$333,297.85	\$0.00	\$333,297.85	\$0.00	\$0.00	\$0.00
8930	Subdiv - Portage Township	\$0.00	\$0.00	\$250,888.11	\$0.00	\$250,888.11	\$0.00	\$0.00	\$0.00
8931	Subdiv - Troy Township	\$0.00	\$0.00	\$1,326,316.66	\$0.00	\$1,326,316.66	\$0.00	\$0.00	\$0.00
8932	Subdiv - Washington Township	\$0.00	\$0.00	\$371,366.54	\$0.00	\$371,366.54	\$0.00	\$0.00	\$0.00
8933	Subdiv - Webster Township	\$0.00	\$0.00	\$361,844.03	\$0.00	\$361,844.03	\$0.00	\$0.00	\$0.00
8934	Subdiv - Weston Township	\$0.00	\$0.00	\$300,681.12	\$0.00	\$300,681.12	\$0.00	\$0.00	\$0.00
8935	Subdiv - NW Wood Co Ambulance	\$0.00	\$0.00	\$671,351.75	\$0.00	\$671,351.75	\$0.00	\$0.00	\$0.00
8936	Subdiv - Outside Townships	(\$200.67)	\$1.62	\$1,302.89	\$0.00	\$0.00	\$1,102.22	\$0.00	\$1,102.22
8937	Subdiv - Vill of Bairdstown	\$0.00	\$0.00	\$7,200.51	\$0.00	\$7,200.51	\$0.00	\$0.00	\$0.00
8938	Subdiv - Vill of Bloomdale	\$0.00	\$0.00	\$44,574.87	\$0.00	\$44,574.87	\$0.00	\$0.00	\$0.00
8939	Subdiv - City of B.G.	\$0.00	\$0.00	\$4,308,005.00	\$0.00	\$4,308,005.00	\$0.00	\$0.00	\$0.00
8940	Subdiv - Vill of Bradner	\$0.00	\$0.00	\$105,158.02	\$0.00	\$105,158.02	\$0.00	\$0.00	\$0.00
8941	Subdiv - Vill of Custar	\$0.00	\$0.00	\$12,207.99	\$0.00	\$12,207.99	\$0.00	\$0.00	\$0.00
8942	Subdiv - Vill of Cygnet	\$0.00	\$0.00	\$16,835.54	\$0.00	\$16,835.54	\$0.00	\$0.00	\$0.00
8943	Subdiv - City of Fostoria	\$0.00	\$0.00	\$183,638.72	\$0.00	\$183,638.72	\$0.00	\$0.00	\$0.00
8944	Subdiv - Vill of Grand Rapids	\$0.00	\$0.00	\$102,431.21	\$0.00	\$102,431.21	\$0.00	\$0.00	\$0.00
8945	Subdiv - Vill of Haskins	\$0.00	\$0.00	\$270,952.83	\$0.00	\$270,952.83	\$0.00	\$0.00	\$0.00
8946	Subdiv - Vill of Hoytville	\$0.00	\$0.00	\$20,879.78	\$0.00	\$20,879.78	\$0.00	\$0.00	\$0.00
8947	Subdiv - Vill of Jerry City	\$0.00	\$0.00	\$19,368.97	\$0.00	\$19,368.97	\$0.00	\$0.00	\$0.00
8948	Subdiv - Vill of Luckey	\$0.00	\$0.00	\$154,199.26	\$0.00	\$154,199.26	\$0.00	\$0.00	\$0.00
8949	Subdiv - Vill of Millbury	\$0.00	\$0.00	\$106,933.95	\$0.00	\$106,933.95	\$0.00	\$0.00	\$0.00
8950	Subdiv - Vill of Milton Ctr	\$26,616.46	\$1,074.54	\$18,291.46	\$0.00	\$6,515.55	\$38,392.37	\$0.00	\$38,392.37
8951	Subdiv - Vill of North Baltimore	\$0.00	\$0.00	\$480,683.22	\$0.00	\$480,683.22	\$0.00	\$0.00	\$0.00

**Statement of Cash Position with MTD Totals**

**From: 1/1/2025 to 12/31/2025**

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
8952	Subdiv - City of Northwood	\$0.00	\$0.00	\$525,889.19	\$0.00	\$525,889.19	\$0.00	\$0.00	\$0.00
8953	Subdiv - Vill of Pemberville	\$0.00	\$0.00	\$54,051.07	\$0.00	\$54,051.07	\$0.00	\$0.00	\$0.00
8954	Subdiv - City of Perrysburg	\$0.00	\$0.00	\$7,402,586.50	\$0.00	\$7,402,586.50	\$0.00	\$0.00	\$0.00
8955	Subdiv - Vill of Portage	\$0.00	\$0.00	\$33,572.66	\$0.00	\$33,572.66	\$0.00	\$0.00	\$0.00
8956	Subdiv - Vill of Risingsun	\$0.00	\$0.00	\$80,324.31	\$0.00	\$80,324.31	\$0.00	\$0.00	\$0.00
8957	Subdiv - City of Rossford	\$0.00	\$0.00	\$3,702,031.64	\$0.00	\$3,702,031.64	\$0.00	\$0.00	\$0.00
8958	Subdiv - Vill of Tontogany	\$0.00	\$0.00	\$28,032.42	\$0.00	\$28,032.42	\$0.00	\$0.00	\$0.00
8959	Subdiv - Vill of Walbridge	\$0.00	\$0.00	\$146,311.79	\$0.00	\$146,311.79	\$0.00	\$0.00	\$0.00
8960	Subdiv - Vill of Wayne	\$0.00	\$0.00	\$115,247.04	\$0.00	\$115,247.04	\$0.00	\$0.00	\$0.00
8961	Subdiv - Vill of West Millgrove	\$0.00	\$0.00	\$10,024.13	\$0.00	\$10,024.13	\$0.00	\$0.00	\$0.00
8962	Subdiv - Vill of Weston	\$0.00	\$0.00	\$89,579.50	\$0.00	\$89,579.50	\$0.00	\$0.00	\$0.00
8964	Subdiv - Outside Muni	\$0.00	\$0.00	\$4,951.23	\$0.00	\$4,951.23	\$0.00	\$0.00	\$0.00
8966	Subdiv - Anthony Wayne LSD	\$0.00	\$0.00	\$1,651,362.79	\$0.00	\$1,651,362.79	\$0.00	\$0.00	\$0.00
8967	Subdiv - Bowling Green CSD	\$0.00	\$0.00	\$28,272,842.63	\$0.00	\$28,272,842.63	\$0.00	\$0.00	\$0.00
8968	Subdiv - Eastwood LSD	\$0.00	\$0.00	\$11,334,952.91	\$0.00	\$11,334,952.91	\$0.00	\$0.00	\$0.00
8969	Subdiv - Elmwood LSD	\$0.00	\$0.00	\$6,203,374.99	\$0.00	\$6,203,374.99	\$0.00	\$0.00	\$0.00
8970	Subdiv - Fostoria LSD	\$0.00	\$0.00	\$2,017,993.71	\$0.00	\$2,017,993.71	\$0.00	\$0.00	\$0.00
8971	Subdiv - Gibsonburg EVSD	\$0.00	\$0.00	\$49,229.64	\$0.00	\$49,229.64	\$0.00	\$0.00	\$0.00
8972	Subdiv - Lake LSD	\$0.00	\$0.00	\$11,708,845.62	\$0.00	\$11,708,845.62	\$0.00	\$0.00	\$0.00
8973	Subdiv - Lakota LSD	\$0.00	\$0.00	\$1,360,859.25	\$0.00	\$1,360,859.25	\$0.00	\$0.00	\$0.00
8974	Subdiv - McComb LSD	\$0.00	\$0.00	\$790,800.35	\$0.00	\$790,800.35	\$0.00	\$0.00	\$0.00
8975	Subdiv - North Baltimore LSD	\$0.00	\$0.00	\$4,532,164.36	\$0.00	\$4,532,164.36	\$0.00	\$0.00	\$0.00
8976	Subdiv - Northwood LSD	\$0.00	\$0.00	\$7,174,116.19	\$0.00	\$7,174,116.19	\$0.00	\$0.00	\$0.00
8977	Subdiv - Otsego LSD	\$0.00	\$0.00	\$7,878,887.59	\$0.00	\$7,878,887.59	\$0.00	\$0.00	\$0.00
8978	Subdiv - Patrick Henry LSD	\$0.00	\$0.00	\$106,822.52	\$0.00	\$106,822.52	\$0.00	\$0.00	\$0.00
8979	Subdiv - Penta County VSD	\$0.00	\$0.00	\$11,649,522.66	\$0.00	\$11,649,522.66	\$0.00	\$0.00	\$0.00
8980	Subdiv - Perrysburg CSD	\$0.00	\$0.00	\$44,747,460.39	\$0.00	\$44,747,460.39	\$0.00	\$0.00	\$0.00
8981	Subdiv - Rossford CSD	\$0.00	\$0.00	\$23,298,842.66	\$0.00	\$23,298,842.66	\$0.00	\$0.00	\$0.00
8982	Subdiv - Vanguard VSD	\$0.00	\$0.00	\$173,907.81	\$0.00	\$173,907.81	\$0.00	\$0.00	\$0.00
8983	Subdiv - Four County VSD	\$0.00	\$0.00	\$9,979.59	\$0.00	\$9,979.59	\$0.00	\$0.00	\$0.00
8986	Subdiv - Kaubisch Memorial	\$0.00	\$0.00	\$22,253.91	\$0.00	\$22,253.91	\$0.00	\$0.00	\$0.00
8987	Library Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8988	Subdiv - Pemberville Pub Lib	\$0.00	\$0.00	\$377,019.98	\$0.00	\$377,019.98	\$0.00	\$0.00	\$0.00
8991	Subdiv - Wayne Pub Lib	\$0.00	\$0.00	\$212,164.17	\$0.00	\$212,164.17	\$0.00	\$0.00	\$0.00

**Statement of Cash Position with MTD Totals**

**From: 1/1/2025 to 12/31/2025**

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
8992	Subdiv - Weston Public Lib	\$0.00	\$0.00	\$260,915.96	\$0.00	\$260,915.96	\$0.00	\$0.00	\$0.00
8994	SubDiv-Eagleville Joint EMS	\$0.00	\$0.00	\$552,047.32	\$0.00	\$552,047.32	\$0.00	\$0.00	\$0.00
9006	Bd Health - Nursing	\$6,314.11	\$44,276.20	\$902,201.08	\$184,343.85	\$908,162.40	\$352.79	\$61.63	\$291.16
9007	Bd Health	\$417,115.80	\$17,447.21	\$273,030.88	\$93,321.00	\$644,756.54	\$45,390.14	\$9.49	\$45,380.65
9008	Bd Health - Levy	\$3,159,675.36	\$133,397.00	\$4,759,759.06	\$125,700.68	\$5,438,211.42	\$2,481,223.00	\$7.12	\$2,481,215.88
9009	Bd Health - SPL	\$3,472.08	\$39,923.74	\$737,500.75	\$53,168.96	\$686,946.26	\$54,026.57	\$26.73	\$53,999.84
9010	Bd Health - Infrast	\$9,298.43	\$5,581.00	\$571,102.64	\$62,504.60	\$546,327.03	\$34,074.04	\$0.00	\$34,074.04
9011	Bd Health - WIC	\$53,305.64	\$73,309.55	\$582,764.60	\$34,460.56	\$554,262.49	\$81,807.75	\$64.00	\$81,743.75
9012	Bd Health - Registrar	\$357,999.81	\$16,641.00	\$223,968.05	\$8,883.88	\$348,025.39	\$233,942.47	\$7.41	\$233,935.06
9013	Bd Health - FQHC	\$2,873,777.93	\$601,146.28	\$3,848,468.39	\$359,101.77	\$4,605,806.11	\$2,116,440.21	\$194.83	\$2,116,245.38
9018	Bd Health - Water	\$1,343.71	\$9,077.40	\$73,900.24	\$7,004.08	\$71,739.06	\$3,504.89	\$2.54	\$3,502.35
9025	Bd Health - Food Service	\$2,453.64	\$19,321.26	\$599,978.20	\$54,853.84	\$596,334.57	\$6,097.27	\$27.75	\$6,069.52
9028	MCH - Maternal Child & Hlth Prg	\$19,584.25	\$0.00	\$0.00	\$0.00	\$0.00	\$19,584.25	\$0.00	\$19,584.25
9029	Bd Health - Swim Pools	\$693.36	\$0.00	\$52,480.58	\$2,850.90	\$46,713.49	\$6,460.45	\$166.61	\$6,293.84
9038	Fam Child First	\$360,645.86	\$0.00	\$262,627.21	\$17,906.45	\$385,837.92	\$237,435.15	\$0.00	\$237,435.15
9062	S&W- SWAT	\$20,786.54	\$0.00	\$0.00	\$0.00	\$20,786.54	\$0.00	\$0.00	\$0.00
9063	Soil and Water Conservation	\$451,783.56	\$0.00	\$566,912.76	\$54,238.36	\$533,479.68	\$485,216.64	\$0.00	\$485,216.64
9080	SP Levy - Park&Recreation	\$5,305,332.70	\$67,526.91	\$4,186,873.89	\$261,336.87	\$3,525,255.28	\$5,966,951.31	\$175,524.31	\$5,791,427.00
9091	NWCCC OPIOID REMEDIATION GRANT	\$0.00	\$171,395.04	\$171,395.04	\$0.00	\$0.00	\$171,395.04	\$0.00	\$171,395.04
9093	Comm Based Corr Facility	\$346,174.90	\$863,902.00	\$4,201,305.84	\$257,896.69	\$3,377,257.28	\$1,170,223.46	\$584.00	\$1,169,639.46
9094	CBCF Capital	\$30,576.76	\$0.00	\$545,993.54	\$0.00	\$560,359.68	\$16,210.62	\$0.00	\$16,210.62
9096	Aspire Grant NWCCC	\$31,676.90	\$0.00	\$50,646.76	\$5,856.22	\$57,681.72	\$24,641.94	\$0.00	\$24,641.94
9099	TAFF NWCCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9121	Juvenile Residential Ctr Grant	\$411,857.24	\$8,832.14	\$3,121,664.22	\$255,175.48	\$3,242,147.96	\$291,373.50	\$584.00	\$290,789.50
9131	WC Local Emerg Plan Committee	\$26,943.49	\$210.00	\$51,028.00	\$297.58	\$46,658.22	\$31,313.27	\$0.00	\$31,313.27
9430	PY22 CHIP (CDBG)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9701	Inland Trail - Park	\$693.77	\$0.00	\$0.00	\$0.00	\$0.00	\$693.77	\$0.00	\$693.77
9791	NWSD-MIDDLETON TWP-GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9820	Trust - Housing Fund Recorder	\$136,651.96	\$47,243.35	\$536,352.38	\$0.00	\$393,428.48	\$279,575.86	\$0.00	\$279,575.86
9844	Fines Other Subdivisions	\$0.00	\$1,189.95	\$16,709.20	\$1,189.95	\$16,709.20	\$0.00	\$0.00	\$0.00
9874	Trust - Donations NWCCC	\$208.15	\$0.00	\$0.00	\$0.00	\$0.00	\$208.15	\$0.00	\$208.15
9881	Arson Registration Trust Fund	\$177.14	\$0.00	\$0.00	\$0.00	\$0.00	\$177.14	\$0.00	\$177.14
9882	Undiv - February Real Estate	\$5,895,632.84	\$1,014,592.05	\$156,823,946.67	\$131,335.76	\$158,072,681.36	\$4,646,898.15	\$0.00	\$4,646,898.15

**Statement of Cash Position with MTD Totals**

**From: 1/1/2025 to 12/31/2025**

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
9883	Undiv - August Real Estate	\$887,410.73	\$0.00	\$113,635,372.47	\$0.00	\$113,361,978.26	\$1,160,804.94	\$0.00	\$1,160,804.94
9886	Undiv - Delq PP	\$23,092.28	\$0.00	\$0.00	\$0.00	\$0.00	\$23,092.28	\$0.00	\$23,092.28
9890	Undiv - February Mobile Home	\$123,748.10	\$16,145.75	\$1,098,845.92	\$1,084.88	\$1,115,169.07	\$107,424.95	\$0.00	\$107,424.95
9891	Undiv - August Mobile Home	\$17,089.99	\$0.00	\$730,840.35	\$0.00	\$730,223.36	\$17,706.98	\$0.00	\$17,706.98
9892	Undiv - February Estate Tax	(\$22,830.60)	\$0.00	\$22,830.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9893	Undiv - August Estate Tax	\$120,698.30	\$0.00	\$0.00	\$0.00	\$22,830.60	\$97,867.70	\$0.00	\$97,867.70
9894	Undiv - Cigarette License	\$757.92	\$120.62	\$15,124.72	\$265.63	\$15,034.25	\$848.39	\$0.00	\$848.39
9895	Undiv - Local Government	\$0.00	\$320,634.59	\$3,350,826.01	\$300,526.21	\$3,330,717.63	\$20,108.38	\$0.00	\$20,108.38
9896	Undiv - Township Gas Tax	\$62,710.85	\$273,141.85	\$3,021,178.86	\$273,141.85	\$3,083,889.71	\$0.00	\$0.00	\$0.00
9897	Undiv - Auto Registration	\$0.00	\$122,285.92	\$1,432,769.79	\$122,285.92	\$1,432,769.79	\$0.00	\$0.00	\$0.00
9899	Undiv - Inc Tax - Real Prop.	\$19.85	\$0.00	\$0.00	\$0.00	\$0.00	\$19.85	\$0.00	\$19.85
9901	Undiv - Libraries	\$0.00	\$437,501.70	\$5,360,892.32	\$437,501.70	\$5,360,892.32	\$0.00	\$0.00	\$0.00
9904	Undiv - Escrow	\$2,190,804.59	\$396,218.74	(\$204,316.75)	\$0.00	\$0.00	\$1,986,487.84	\$0.00	\$1,986,487.84
9998	Payroll Clearing Fund	\$1,136,120.89	\$5,465,582.65	\$69,517,062.95	\$5,729,724.81	\$70,387,141.57	\$266,042.27	\$180.27	\$265,862.00
<b>Grand Total:</b>		<u>\$249,657,941.99</u>	<u>\$34,748,990.83</u>	<u>\$824,483,858.75</u>	<u>\$34,335,478.45</u>	<u>\$828,215,098.71</u>	<u>\$245,926,702.03</u>	<u>\$12,870,750.07</u>	<u>\$233,055,951.96</u>