

WOOD COUNTY

Statement of Cash Position with MTD Totals

From: 1/1/2026 to 4/30/2026

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	\$28,486,567.21	\$5,519,955.66	\$26,697,245.06	\$4,316,227.03	\$17,400,864.38	\$37,782,947.89	\$8,386,507.54	\$29,396,440.35
1003	Oper Fuel Facility	\$109,233.53	\$30,420.35	\$59,080.09	\$49,224.75	\$83,569.93	\$84,743.69	\$32,737.83	\$52,005.86
1039	Workers' Comp Self Insurance	\$4,102,008.06	\$0.00	\$0.00	\$1,830.91	\$11,390.97	\$4,090,617.09	\$68,557.62	\$4,022,059.47
1056	Economic Development	\$2,661,541.62	\$94,586.20	\$239,756.81	\$26,273.90	\$249,754.16	\$2,651,544.27	\$20,876.34	\$2,630,667.93
1085	Title Admin - Clerk Courts	\$3,587,441.69	\$66,993.71	\$227,725.92	\$66,327.84	\$245,548.08	\$3,569,619.53	\$45,185.70	\$3,524,433.83
1089	Recorder Technology Fund	\$515,144.34	\$5,320.00	\$18,496.00	\$9,562.96	\$9,562.96	\$524,077.38	\$27,000.00	\$497,077.38
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	\$2,192,751.50	\$0.00	\$0.00	\$2,642.20	\$18,943.85	\$2,173,807.65	\$0.00	\$2,173,807.65
1502	Budget Stabilization	\$5,000,000.00	\$0.00	\$0.00	\$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	\$258,359.49	\$10,226.69	\$298,457.58	\$41,924.71	\$206,798.39	\$350,018.68	\$0.00	\$350,018.68
1842	Trust Uncl Forfiet Land Sale	\$10,864.14	\$0.00	\$0.00	\$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	\$205,390.60	\$8,996.00	\$218,747.00	\$32,924.24	\$146,705.42	\$277,432.18	\$43,307.21	\$234,124.97
2030	U4UTB Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2031	Law Library Resources	\$649,917.40	\$23,838.51	\$83,178.03	\$19,406.93	\$65,886.30	\$667,209.13	\$53,934.47	\$613,274.66
2035	Public Assistance	\$1,380,857.00	\$803,215.08	\$3,780,330.48	\$1,145,031.46	\$3,931,507.36	\$1,229,680.12	\$493,104.98	\$736,575.14
2036	Work Force Investment Act	\$133,226.04	\$80,029.56	\$263,818.44	\$32,088.23	\$180,270.55	\$216,773.93	\$59,998.28	\$156,775.65
2037	Children Services	\$2,317,780.35	\$754,789.58	\$1,549,680.75	\$466,631.51	\$2,319,079.40	\$1,548,381.70	\$522,593.38	\$1,025,788.32
2041	Sheriff Con Handgun License	\$144,252.87	\$8,789.00	\$30,674.00	\$11,410.78	\$66,722.72	\$108,204.15	\$52,447.25	\$55,756.90
2043	Wireless 911	\$544,484.07	\$59,748.36	\$219,644.85	\$18,413.04	\$80,068.47	\$684,060.45	\$137,264.88	\$546,795.57
2044	Sheriff Continued Prof Train	\$154,902.07	\$1,925.00	\$52,483.05	\$2,250.00	\$4,226.71	\$203,158.41	\$8,798.29	\$194,360.12
2047	Child Support Enforce Agcy	\$821,773.94	\$191,816.85	\$943,797.66	\$265,417.05	\$954,405.66	\$811,165.94	\$10,467.22	\$800,698.72
2051	Indigent Driv Inter & Alcohol	\$7,934.83	\$201.15	\$506.93	\$0.00	\$0.00	\$8,441.76	\$0.00	\$8,441.76
2053	WC Alc Drug Ad Mnt Hlt Bd	\$6,349,740.42	\$827,270.91	\$6,762,980.34	\$743,738.10	\$3,172,956.94	\$9,939,763.82	\$4,066,648.57	\$5,873,115.25
2055	Real Estate Assessment	\$1,316,962.80	\$205.00	\$451,554.82	\$68,859.44	\$343,344.06	\$1,425,173.56	\$212,960.55	\$1,212,213.01
2057	Delq Tax & Assessment	\$244,342.65	\$0.00	\$150,999.29	\$12,174.93	\$36,624.18	\$358,717.76	\$12,139.88	\$346,577.88
2058	DETAC - Treasurer	\$460,222.75	\$13.70	\$151,012.98	\$4,101.90	\$25,371.21	\$585,864.52	\$8,978.86	\$576,885.66
2059	WC Youth Olympics	\$9,590.61	\$0.00	\$0.00	\$0.00	\$0.00	\$9,590.61	\$0.00	\$9,590.61
2060	Motor Vehicle & Gas Tax	\$16,291,018.79	\$877,796.63	\$3,432,310.17	\$550,073.36	\$3,380,082.83	\$16,343,246.13	\$3,464,656.96	\$12,878,589.17

Statement of Cash Position with MTD Totals

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Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
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	\$989.00	\$0.00	\$0.00	\$989.00	\$577.25	\$411.75
2070	CASA - Volunteers	\$63,278.31	\$0.00	\$990.00	\$0.00	\$587.78	\$63,680.53	\$15,612.22	\$48,068.31
2071	VOCA/CASA - Juv Ct	\$12,438.26	\$5,643.42	\$29,546.81	\$5,643.42	\$22,333.94	\$19,651.13	\$0.00	\$19,651.13
2072	Medicaid Plan/Residential	\$15,094,764.56	\$301,848.44	\$9,610,589.47	\$0.00	\$1,769,192.22	\$22,936,161.81	\$0.00	\$22,936,161.81
2073	Community Assistance	\$302,578.25	\$0.00	\$2,583.00	\$0.00	\$68.48	\$305,092.77	\$0.00	\$305,092.77
2075	SP Levy - Bd DD	\$23,409,259.15	\$1,416,275.33	\$16,453,555.12	\$1,539,270.59	\$19,032,878.18	\$20,829,936.09	\$1,179.04	\$20,828,757.05
2076	One Ohio Opioid	\$1,071,299.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,071,299.15	\$0.00	\$1,071,299.15
2077	P Atty - Drug Addiction Resp	\$2,791.81	\$0.00	\$15,127.92	\$4,516.02	\$17,067.94	\$851.79	\$0.00	\$851.79
2078	ARC Pretrial Diversion	\$23,570.00	\$900.00	\$1,950.00	\$0.00	\$0.00	\$25,520.00	\$3,000.00	\$22,520.00
2079	VOCA Grant - Pros Atty	\$31,692.41	\$4,341.20	\$106,706.00	\$9,211.07	\$36,584.58	\$101,813.83	\$1,654.47	\$100,159.36
2081	Sp Levy - Historical Ctr	\$0.00	\$11,910.56	\$142,527.98	\$11,910.56	\$142,527.98	\$0.00	\$0.00	\$0.00
2082	Senior Citizens Special Levy	\$0.00	\$111,387.00	\$2,158,804.15	\$111,387.00	\$2,158,804.15	\$0.00	\$0.00	\$0.00
2083	Human or Social Services	\$3,063,668.24	\$193,537.32	\$2,697,018.64	\$445,727.79	\$728,566.17	\$5,032,120.71	\$185,682.22	\$4,846,438.49
2084	Wood County Historical Society	\$90,741.09	\$287.75	\$1,289.80	\$0.00	\$10,000.00	\$82,030.89	\$0.00	\$82,030.89
2086	SHERIFF OPIOID REMEDY GRANT AGO	\$200,000.00	\$0.00	\$0.00	\$6,990.92	\$8,286.89	\$191,713.11	\$91,713.11	\$100,000.00
2090	Solid Waste District	\$1,212,194.39	\$57,516.06	\$233,840.52	\$40,067.50	\$147,306.80	\$1,298,728.11	\$197,388.94	\$1,101,339.17
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	\$121,166.40	\$1,363.39	\$4,564.55	\$5,092.32	\$5,364.44	\$120,366.51	\$3,464.23	\$116,902.28
2097	VAWA - Sheriff	\$54,694.34	\$0.00	\$11,250.00	\$6,640.52	\$18,853.68	\$47,090.66	\$0.00	\$47,090.66
2098	Chip Home Program	\$70,923.40	\$0.00	\$9,372.00	\$0.00	\$0.00	\$80,295.40	\$30,992.00	\$49,303.40
2101	CDBG RLF - Cold Forge	\$109,001.77	\$359.27	\$925.97	\$0.00	\$0.00	\$109,927.74	\$0.00	\$109,927.74
2107	T-CAP FY26/27	\$158,680.50	\$79,337.50	\$158,677.50	\$4,800.00	\$103,585.07	\$213,772.93	\$128,000.00	\$85,772.93
2109	D.A.R.E.	\$99,742.32	\$9,196.54	\$59,266.60	\$19,527.20	\$46,105.22	\$112,903.70	\$0.00	\$112,903.70
2110	T-CAP - Target Comm Alternative	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112	Sheriff DUI Ed	\$6,167.77	\$140.00	\$285.00	\$0.00	\$5,103.00	\$1,349.77	\$197.00	\$1,152.77
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	\$86,699.85	\$0.00	\$600,000.00	\$26,983.93	\$93,455.40	\$593,244.45	\$0.00	\$593,244.45
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	\$9,659.97	\$127.12	\$403.68	\$0.00	\$0.00	\$10,063.65	\$0.00	\$10,063.65
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	\$642,528.46	\$0.00	\$121,861.84	\$55,267.40	\$185,115.79	\$579,274.51	\$270,550.42	\$308,724.09
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	\$13,622.00	\$73,256.00	\$146,512.00	\$25,639.66	\$93,916.88	\$66,217.12	\$8,079.00	\$58,138.12
2130	Emergency Management	\$9,312.06	\$18,663.15	\$187,519.78	\$26,959.00	\$137,482.42	\$59,349.42	\$8,309.46	\$51,039.96

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Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
2301	Benefit Separation	\$406,866.01	\$0.00	\$0.00	\$0.00	\$12,256.65	\$394,609.36	\$0.00	\$394,609.36
2308	FY25 COMMUNITY & LITTER GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430.00	\$0.00	\$430.00
2417	DEV-2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$245,849.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,849.00	\$0.00	\$245,849.00
2420	PY22 CDBG - Critical Infrastr	\$163,500.00	\$0.00	\$0.00	\$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	\$478,774.00	\$0.00	\$0.00	\$0.00	\$0.00	\$478,774.00	\$0.00	\$478,774.00
2423	PY22 CHIP (CDBG)	\$199,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$30,000.00	\$30,000.00
2425	LED 2023 Grant	\$422,537.50	\$0.00	\$225,046.00	\$6,903.50	\$166,171.75	\$481,411.75	\$190,003.25	\$291,408.50
2426	BLDG DEMO 2024	\$334,998.50	\$0.00	\$591.50	\$175.00	\$175.00	\$335,415.00	\$184,582.00	\$150,833.00
2427	BROWNFIELD 2024	\$390,711.21	\$0.00	\$234,270.00	\$0.00	\$152,981.21	\$472,000.00	\$237,730.00	\$234,270.00
2428	PY24 CHIP CDBG	\$301,180.00	\$0.00	\$78,824.00	\$42,780.00	\$95,284.00	\$284,720.00	\$93,425.25	\$191,294.75
2429	PY24 CHIP HOME	\$321,465.00	\$0.00	\$124,039.75	\$10,875.00	\$96,379.75	\$349,125.00	\$127,615.00	\$221,510.00
2430	PY24 CDBG	\$346,850.05	\$0.00	\$25,716.00	\$13,205.80	\$34,971.85	\$337,594.20	\$222,453.43	\$115,140.77
2432	American Rescue Plan Act	\$972,763.54	\$0.00	\$0.00	\$136,776.66	\$136,776.66	\$835,986.88	\$285,494.88	\$550,492.00
2433	Healthy Aging Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2434	OTSCIF GRANT	\$988,738.05	\$0.00	\$0.00	\$6,300.00	\$15,870.53	\$972,867.52	\$8,867.52	\$964,000.00
2533	High Visibility Traff Enf	\$57,269.48	\$0.00	\$6,084.72	\$578.36	\$4,153.81	\$59,200.39	\$0.00	\$59,200.39
2540	Juv Ct Title IV-E ARRA 93.658	\$394,250.80	\$0.00	\$0.00	\$0.00	\$0.00	\$394,250.80	\$50,600.00	\$343,650.80
2709	Trust - Indigent Guardianship	\$58,317.60	\$1,550.00	\$4,340.00	\$443.60	\$4,905.27	\$57,752.33	\$15,094.73	\$42,657.60
2710	Trust - Homeless Donate DHS	\$30,369.59	\$11,388.69	\$13,577.87	\$3,654.13	\$6,075.06	\$37,872.40	\$3,431.32	\$34,441.08
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	\$50,785.51	\$246.00	\$624.00	\$0.00	\$0.00	\$51,409.51	\$1,000.00	\$50,409.51
2779	Trust - Clerk Computerization	\$1,084,852.73	\$15,638.60	\$51,552.99	\$5,330.00	\$18,692.50	\$1,117,713.22	\$26,527.26	\$1,091,185.96
2782	Trust - Probate Ct Computerizat	\$200,488.29	\$1,170.00	\$3,610.00	\$2,965.00	\$2,965.00	\$201,133.29	\$17,035.00	\$184,098.29
2783	Trust - Juvenile Ct Computerizat	\$74,895.50	\$931.00	\$3,376.00	\$0.00	\$0.00	\$78,271.50	\$5,000.00	\$73,271.50
2788	BOE SOS Directive 2019 -08	\$4,907.11	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$14,907.11	\$0.00	\$14,907.11
2795	Dry Creek Eco Design & Restoration	\$432,735.97	\$0.00	\$27,364.53	\$268,744.94	\$298,874.41	\$161,226.09	\$141,650.63	\$19,575.46

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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	\$151,711.69	\$8,886.74	\$922,796.74	\$168,369.83	\$612,674.62	\$461,833.81	\$109,638.60	\$352,195.21
2797	Storm Water MGMT	\$178,478.31	\$15,972.50	\$51,289.50	\$14,534.03	\$39,705.61	\$190,062.20	\$239.11	\$189,823.09
2809	Trust - Prob Conduct/Business	\$1,452.17	\$46.00	\$165.00	\$0.00	\$0.00	\$1,617.17	\$1,000.00	\$617.17
2849	Indigent Driver Alcohol Treatment	\$125.00	\$26.48	\$100.00	\$0.00	\$0.00	\$225.00	\$0.00	\$225.00
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	\$11,398.00	\$1,789.00	\$5,952.00	\$0.00	\$11,398.00	\$5,952.00	\$0.00	\$5,952.00
2867	Trust-Legal Research Svc.	\$157,374.15	\$1,016.82	\$3,014.36	\$0.00	\$0.00	\$160,388.51	\$0.00	\$160,388.51
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	\$124,962.50	\$0.00	\$0.00	\$137,361.34	\$0.00	\$137,361.34
3142	D R Gen - WC Library	\$224,179.45	\$21,052.91	\$242,716.95	\$0.00	\$0.00	\$466,896.40	\$0.00	\$466,896.40
3146	Jail Expan/Reno Debt Retirement	\$12,733,499.40	\$0.00	\$0.00	\$0.00	\$0.00	\$12,733,499.40	\$0.00	\$12,733,499.40
3147	D R SP AS - DH 2476 Dewese	\$2,040.72	\$0.00	\$9,636.86	\$0.00	\$0.00	\$11,677.58	\$0.00	\$11,677.58
3148	D R SP AS - DH 2475 Emch	\$0.00	\$0.00	\$1,720.38	\$0.00	\$0.00	\$1,720.38	\$0.00	\$1,720.38
3149	D R SP AS - DH 2471	\$9,745.44	\$0.00	\$0.00	\$7,215.00	\$7,215.00	\$2,530.44	\$0.00	\$2,530.44
3150	D R SP AS - DH 2468	\$1,905.46	\$0.00	\$2,629.71	\$0.00	\$0.00	\$4,535.17	\$0.00	\$4,535.17
3152	D R SP AS DH 2486 ROBERT MOSER	\$0.00	\$0.00	\$16,345.92	\$0.00	\$0.00	\$16,345.92	\$0.00	\$16,345.92
3153	DR Health Dist Expansion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3154	D R SP AS - DH 2467	\$38,541.21	\$0.00	\$3,838.88	\$0.00	\$0.00	\$42,380.09	\$0.00	\$42,380.09
3155	D R SP AS - DH 2479 Conklin	\$2,414.62	\$0.00	\$6,563.97	\$0.00	\$0.00	\$8,978.59	\$0.00	\$8,978.59
3156	Gerald Moser Ditch 2480 Debt	\$9.76	\$0.00	\$14.18	\$23.04	\$23.04	\$0.90	\$0.00	\$0.90
3157	Jack Stearns Ditch 2473 Debt	\$0.00	\$160,484.86	\$184,866.89	\$0.00	\$0.00	\$184,866.89	\$0.00	\$184,866.89
3158	D R SP AS - DH 2483	\$286.91	\$0.00	\$13,169.61	\$0.00	\$0.00	\$13,456.52	\$0.00	\$13,456.52
3159	D R SP AS - DH 2484 LITTLE CEDAR CK	\$0.00	\$0.00	\$19,638.93	\$0.00	\$0.00	\$19,638.93	\$0.00	\$19,638.93
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	\$39,943,962.16	\$22,209.09	\$642,006.97	\$1,072,391.17	\$1,544,903.06	\$39,041,066.07	\$1,530,332.29	\$37,510,733.78
4151	D R SP AS - Toussaint	\$20,468.46	\$0.00	\$0.00	\$1,654.62	\$20,437.34	\$31.12	\$0.00	\$31.12
4304	Const Bldg. Wood Lane Const	\$9,554,209.22	\$0.00	\$2,000,000.00	\$260,109.35	\$525,683.92	\$11,028,525.30	\$0.00	\$11,028,525.30

Statement of Cash Position with MTD Totals

From: 1/1/2026 to 4/30/2026

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	\$602,558.12	\$0.00	\$0.00	\$0.00	\$0.00	\$602,558.12	\$60,947.25	\$541,610.87
4346	DH 2492 DOUGLAS ROAD	\$16,167.69	\$0.00	\$0.00	\$0.00	\$52.70	\$16,114.99	\$0.00	\$16,114.99
4347	CALDWELL DITCH 2493	\$11,106.23	\$0.00	\$0.00	\$0.00	\$70.26	\$11,035.97	\$0.00	\$11,035.97
4348	OAK ST- LIBERTY TWP DITCH 2494	\$41,823.92	\$0.00	\$0.00	\$0.00	\$0.00	\$41,823.92	\$0.00	\$41,823.92
4349	DH 2495 SWARTZWALDER	\$33,100.30	\$0.00	\$0.00	\$0.00	\$0.00	\$33,100.30	\$0.00	\$33,100.30
4350	DH2496 STONY RIDGE	\$19,767.19	\$0.00	\$0.00	\$0.00	\$0.00	\$19,767.19	\$0.00	\$19,767.19
4351	DH 2487 John Wonderly	\$13,509.09	\$0.00	\$0.00	\$1,202.12	\$1,631.38	\$11,877.71	\$0.00	\$11,877.71
4352	DH 2488 Hammer Rd	\$4,085.11	\$0.00	\$95,773.25	\$2.13	\$1,231.69	\$98,626.67	\$0.00	\$98,626.67
4353	DH 2489 Village of Portage	\$2,663.28	\$0.00	\$48,259.40	\$2.13	\$501.01	\$50,421.67	\$0.00	\$50,421.67
4354	DH 2486 Robert Moser	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4355	DH 2484 Little Cedar Creek	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4356	DH 2485 Village of Luckey	\$74,081.32	\$0.00	\$28,210.20	\$111.64	\$766.97	\$101,524.55	\$447.21	\$101,077.34
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	\$328,299.70	\$0.00	\$0.00	\$103.24	\$1,309.62	\$326,990.08	\$0.00	\$326,990.08
4366	DH 2491 CLOVERDALE	\$46,759.00	\$0.00	\$0.00	\$0.00	\$175.62	\$46,583.38	\$0.00	\$46,583.38
4372	DH Waldock 2461	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4376	General Ditch Const	\$34,228.30	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$26,728.30	\$477.64	\$26,250.66
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	\$8,794,236.32	\$300,837.12	\$967,616.14	\$153,376.50	\$637,201.36	\$9,124,651.10	\$195,269.18	\$8,929,381.92
5050	Nursing Home	\$1,065,243.20	\$881,722.36	\$3,078,157.01	\$783,787.81	\$3,143,058.52	\$1,000,341.69	\$320,502.77	\$679,838.92
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	\$73,200.00	\$0.00	\$0.00	\$73,200.00	\$0.00	\$73,200.00
5269	Landfill - Equipment Debt	\$0.00	\$0.00	\$61,117.48	\$0.00	\$0.00	\$61,117.48	\$0.00	\$61,117.48
5270	DR - GEN - Landfill SS 2010	\$0.00	\$0.00	\$52,350.00	\$0.00	\$0.00	\$52,350.00	\$0.00	\$52,350.00
5309	San Rev Waste Disposal	\$3,410,513.73	\$284,013.86	\$1,062,184.78	\$277,311.52	\$1,399,544.34	\$3,073,154.17	\$888,893.05	\$2,184,261.12
5311	Landfill Capital Projects	\$10,336.65	\$0.00	\$0.00	\$0.00	\$0.00	\$10,336.65	\$0.00	\$10,336.65
5335	Wood Haven Donations	\$0.00	\$0.00	\$400,000.00	\$16,449.75	\$16,449.75	\$383,550.25	\$140,008.11	\$243,542.14
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	\$10,032.65	\$32.98	\$49.59	\$0.00	\$0.00	\$10,082.24	\$0.00	\$10,082.24
5873	Trust - Landfill Reserve	\$1,931,179.48	\$0.00	\$0.00	\$0.00	\$0.00	\$1,931,179.48	\$0.00	\$1,931,179.48
6040	Work Comp IND Retro III	\$2,043,533.62	\$0.00	\$5,975.42	\$274.00	\$26,087.00	\$2,023,422.04	\$8,375.00	\$2,015,047.04

Statement of Cash Position with MTD Totals

From: 1/1/2026 to 4/30/2026

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
6046	Work Comp Retro II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6706	Trust - Bd DD Hlth Ins	\$3,814,693.01	\$0.00	\$1,000,000.00	\$190,709.30	\$779,063.82	\$4,035,629.19	\$0.00	\$4,035,629.19
8707	Trust - Bd DD STRS	\$0.00	\$5,814.03	\$21,712.75	\$5,814.03	\$21,712.75	\$0.00	\$0.00	\$0.00
8711	OPERS Carryover - Bd DD	\$0.00	\$4,598.34	\$19,232.33	\$4,598.34	\$19,232.33	\$0.00	\$0.00	\$0.00
8740	Trust-AFLCIO-Nurs	\$6,548.48	\$1,485.31	\$5,448.35	\$1,973.70	\$3,963.19	\$8,033.64	\$2,536.81	\$5,496.83
8750	Trust-Payroll Refunds	\$439.50	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$7,226.16	\$24,351.71	\$7,226.16	\$24,351.71	\$0.00	\$25,648.29	(\$25,648.29)
8771	Trust - Bd DD - AM Fidel	\$0.00	\$300.00	\$1,200.00	\$300.00	\$1,200.00	\$0.00	\$0.00	\$0.00
8778	Trust - COBRA Presc CTY	\$1,497.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,497.99	\$0.00	\$1,497.99
8780	Trust - Dental	\$83.24	\$55,759.75	\$222,209.96	\$55,824.45	\$222,172.81	\$120.39	\$0.00	\$120.39
8781	Trust - Vision Insurance	\$10.20	\$12,538.14	\$49,933.63	\$12,555.50	\$49,935.37	\$8.46	\$0.00	\$8.46
8783	Trust-Foster Youth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8786	Trust - State Filing Fee	\$0.00	\$0.00	\$370.00	\$0.00	\$370.00	\$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	\$1,349.66	\$0.00	\$1,349.66	\$0.00	\$0.00	\$0.00
8845	Trust - Auditor	\$192,552.93	\$0.00	\$2,679.25	\$0.00	\$2,646.25	\$192,585.93	\$0.00	\$192,585.93
8878	Trust - 1986 Group Health	\$57,087.92	\$1,561,779.95	\$6,034,550.62	\$1,564,320.39	\$6,057,197.49	\$34,441.05	\$0.00	\$34,441.05
8879	Trust - 1986 Group Life	\$6,577.98	\$10,284.12	\$41,082.66	\$10,267.04	\$41,065.58	\$6,595.06	\$0.00	\$6,595.06
8902	Subdiv - Central Jt Fire Distr	\$0.00	\$0.00	\$114,336.03	\$0.00	\$114,336.03	\$0.00	\$0.00	\$0.00
8903	Subdiv - SE EMS Dist	\$0.00	\$0.00	\$295,035.21	\$0.00	\$295,035.21	\$0.00	\$0.00	\$0.00
8905	Subdiv - Mid City EMS Dist	\$0.00	\$0.00	\$422,656.75	\$0.00	\$422,656.75	\$0.00	\$0.00	\$0.00
8906	Subdiv - Regional Water & Sewer	\$0.00	\$0.00	\$749,470.70	\$0.00	\$749,470.70	\$0.00	\$0.00	\$0.00
8907	Subdiv - Rossford Lib Fund	\$0.00	\$0.00	\$214,422.78	\$0.00	\$214,422.78	\$0.00	\$0.00	\$0.00
8908	Subdiv - Way Lib Fund	\$0.00	\$0.00	\$1,059,997.86	\$0.00	\$1,059,997.86	\$0.00	\$0.00	\$0.00
8909	Subdiv - Wood Co Lib Fund	\$0.00	\$53,188.89	\$694,701.22	\$53,188.89	\$694,701.22	\$0.00	\$0.00	\$0.00
8910	Subdiv - N Balt Lib Fund	\$0.00	\$0.00	\$144,337.71	\$0.00	\$144,337.71	\$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	\$52,508.08	\$0.00	\$52,508.08	\$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	\$597,959.08	\$0.00	\$597,959.08	\$0.00	\$0.00	\$0.00
8917	Subdiv - Center Township	\$0.00	\$0.00	\$191,410.31	\$0.00	\$191,410.31	\$0.00	\$0.00	\$0.00
8918	Subdiv - Freedom Township	\$0.00	\$0.00	\$351,295.61	\$0.00	\$351,295.61	\$0.00	\$0.00	\$0.00

Statement of Cash Position with MTD Totals

From: 1/1/2026 to 4/30/2026

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	\$206,782.94	\$0.00	\$206,782.94	\$0.00	\$0.00	\$0.00
8920	Subdiv - Henry Township	\$0.00	\$0.00	\$2,378,829.89	\$0.00	\$2,378,829.89	\$0.00	\$0.00	\$0.00
8921	Subdiv - Jackson Township	\$0.00	\$0.00	\$264,330.05	\$0.00	\$264,330.05	\$0.00	\$0.00	\$0.00
8922	Subdiv - Lake Township	\$0.00	\$0.00	\$2,304,564.08	\$0.00	\$2,304,564.08	\$0.00	\$0.00	\$0.00
8923	Subdiv - Liberty Township	\$0.00	\$0.00	\$122,915.72	\$0.00	\$122,915.72	\$0.00	\$0.00	\$0.00
8924	Subdiv - Middleton Township	\$0.00	\$0.00	\$1,469,103.97	\$0.00	\$1,469,103.97	\$0.00	\$0.00	\$0.00
8925	Subdiv - Milton Township	\$0.00	\$0.00	\$447,079.82	\$0.00	\$447,079.82	\$0.00	\$0.00	\$0.00
8926	Subdiv - Montgomery Township	\$0.00	\$0.00	\$232,113.60	\$0.00	\$232,113.60	\$0.00	\$0.00	\$0.00
8927	Subdiv - Perry Township	\$0.00	\$0.00	\$318,145.55	\$0.00	\$318,145.55	\$0.00	\$0.00	\$0.00
8928	Subdiv - Perrysburg Township	\$0.00	\$0.00	\$6,317,675.62	\$0.00	\$6,317,675.62	\$0.00	\$0.00	\$0.00
8929	Subdiv - Plain Township	\$0.00	\$0.00	\$190,497.05	\$0.00	\$190,497.05	\$0.00	\$0.00	\$0.00
8930	Subdiv - Portage Township	\$0.00	\$0.00	\$151,673.90	\$0.00	\$151,673.90	\$0.00	\$0.00	\$0.00
8931	Subdiv - Troy Township	\$0.00	\$0.00	\$647,151.38	\$0.00	\$647,151.38	\$0.00	\$0.00	\$0.00
8932	Subdiv - Washington Township	\$0.00	\$0.00	\$209,852.07	\$0.00	\$209,852.07	\$0.00	\$0.00	\$0.00
8933	Subdiv - Webster Township	\$0.00	\$0.00	\$165,538.18	\$0.00	\$165,538.18	\$0.00	\$0.00	\$0.00
8934	Subdiv - Weston Township	\$0.00	\$0.00	\$173,007.34	\$0.00	\$173,007.34	\$0.00	\$0.00	\$0.00
8935	Subdiv - NW Wood Co Ambulance	\$0.00	\$0.00	\$387,298.06	\$0.00	\$387,298.06	\$0.00	\$0.00	\$0.00
8936	Subdiv - Outside Townships	\$1,102.22	\$72.12	\$142.38	\$0.00	\$0.00	\$1,244.60	\$0.00	\$1,244.60
8937	Subdiv - Vill of Bairdstown	\$0.00	\$0.00	\$1,812.99	\$0.00	\$1,812.99	\$0.00	\$0.00	\$0.00
8938	Subdiv - Vill of Bloomdale	\$0.00	\$0.00	\$21,608.84	\$0.00	\$21,608.84	\$0.00	\$0.00	\$0.00
8939	Subdiv - City of B.G.	\$0.00	\$0.00	\$2,555,019.59	\$0.00	\$2,555,019.59	\$0.00	\$0.00	\$0.00
8940	Subdiv - Vill of Bradner	\$0.00	\$0.00	\$61,656.08	\$0.00	\$61,656.08	\$0.00	\$0.00	\$0.00
8941	Subdiv - Vill of Custar	\$0.00	\$0.00	\$9,203.01	\$0.00	\$9,203.01	\$0.00	\$0.00	\$0.00
8942	Subdiv - Vill of Cygnet	\$0.00	\$0.00	\$8,850.63	\$0.00	\$8,850.63	\$0.00	\$0.00	\$0.00
8943	Subdiv - City of Fostoria	\$0.00	\$0.00	\$91,765.43	\$0.00	\$91,765.43	\$0.00	\$0.00	\$0.00
8944	Subdiv - Vill of Grand Rapids	\$0.00	\$0.00	\$62,278.84	\$0.00	\$62,278.84	\$0.00	\$0.00	\$0.00
8945	Subdiv - Vill of Haskins	\$0.00	\$0.00	\$146,546.34	\$0.00	\$146,546.34	\$0.00	\$0.00	\$0.00
8946	Subdiv - Vill of Hoytville	\$0.00	\$0.00	\$5,862.34	\$0.00	\$5,862.34	\$0.00	\$0.00	\$0.00
8947	Subdiv - Vill of Jerry City	\$0.00	\$0.00	\$11,333.86	\$0.00	\$11,333.86	\$0.00	\$0.00	\$0.00
8948	Subdiv - Vill of Luckey	\$0.00	\$0.00	\$86,359.12	\$0.00	\$86,359.12	\$0.00	\$0.00	\$0.00
8949	Subdiv - Vill of Millbury	\$0.00	\$0.00	\$59,329.30	\$0.00	\$59,329.30	\$0.00	\$0.00	\$0.00
8950	Subdiv - Vill of Milton Ctr	\$38,392.37	\$802.14	\$5,273.66	\$0.00	\$1,952.49	\$41,713.54	\$0.00	\$41,713.54
8951	Subdiv - Vill of North Baltimore	\$0.00	\$0.00	\$309,738.42	\$0.00	\$309,738.42	\$0.00	\$0.00	\$0.00

Statement of Cash Position with MTD Totals

From: 1/1/2026 to 4/30/2026

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	\$360,854.18	\$0.00	\$360,854.18	\$0.00	\$0.00	\$0.00
8953	Subdiv - Vill of Pemberville	\$0.00	\$0.00	\$30,573.62	\$0.00	\$30,573.62	\$0.00	\$0.00	\$0.00
8954	Subdiv - City of Perrysburg	\$0.00	\$0.00	\$3,993,420.87	\$0.00	\$3,993,420.87	\$0.00	\$0.00	\$0.00
8955	Subdiv - Vill of Portage	\$0.00	\$0.00	\$18,308.58	\$0.00	\$18,308.58	\$0.00	\$0.00	\$0.00
8956	Subdiv - Vill of Risingsun	\$0.00	\$0.00	\$43,382.89	\$0.00	\$43,382.89	\$0.00	\$0.00	\$0.00
8957	Subdiv - City of Rossford	\$0.00	\$0.00	\$2,127,153.50	\$0.00	\$2,127,153.50	\$0.00	\$0.00	\$0.00
8958	Subdiv - Vill of Tontogany	\$0.00	\$0.00	\$12,182.43	\$0.00	\$12,182.43	\$0.00	\$0.00	\$0.00
8959	Subdiv - Vill of Walbridge	\$0.00	\$0.00	\$86,961.67	\$0.00	\$86,961.67	\$0.00	\$0.00	\$0.00
8960	Subdiv - Vill of Wayne	\$0.00	\$0.00	\$63,050.55	\$0.00	\$63,050.55	\$0.00	\$0.00	\$0.00
8961	Subdiv - Vill of West Millgrove	\$0.00	\$0.00	\$7,619.07	\$0.00	\$7,619.07	\$0.00	\$0.00	\$0.00
8962	Subdiv - Vill of Weston	\$0.00	\$0.00	\$53,432.92	\$0.00	\$53,432.92	\$0.00	\$0.00	\$0.00
8964	Subdiv - Outside Muni	\$0.00	\$0.00	\$2,258.33	\$0.00	\$2,258.33	\$0.00	\$0.00	\$0.00
8966	Subdiv - Anthony Wayne LSD	\$0.00	\$0.00	\$954,009.38	\$0.00	\$954,009.38	\$0.00	\$0.00	\$0.00
8967	Subdiv - Bowling Green CSD	\$0.00	\$0.00	\$18,892,616.45	\$0.00	\$18,892,616.45	\$0.00	\$0.00	\$0.00
8968	Subdiv - Eastwood LSD	\$0.00	\$0.00	\$5,568,890.39	\$0.00	\$5,568,890.39	\$0.00	\$0.00	\$0.00
8969	Subdiv - Elmwood LSD	\$0.00	\$0.00	\$6,635,336.12	\$0.00	\$6,635,336.12	\$0.00	\$0.00	\$0.00
8970	Subdiv - Fostoria LSD	\$0.00	\$0.00	\$1,057,234.04	\$0.00	\$1,057,234.04	\$0.00	\$0.00	\$0.00
8971	Subdiv - Gibsonburg EVSD	\$0.00	\$0.00	\$26,411.57	\$0.00	\$26,411.57	\$0.00	\$0.00	\$0.00
8972	Subdiv - Lake LSD	\$0.00	\$0.00	\$6,520,557.49	\$0.00	\$6,520,557.49	\$0.00	\$0.00	\$0.00
8973	Subdiv - Lakota LSD	\$0.00	\$0.00	\$763,589.34	\$0.00	\$763,589.34	\$0.00	\$0.00	\$0.00
8974	Subdiv - McComb LSD	\$0.00	\$0.00	\$593,212.52	\$0.00	\$593,212.52	\$0.00	\$0.00	\$0.00
8975	Subdiv - North Baltimore LSD	\$0.00	\$0.00	\$3,364,342.27	\$0.00	\$3,364,342.27	\$0.00	\$0.00	\$0.00
8976	Subdiv - Northwood LSD	\$0.00	\$0.00	\$4,017,553.95	\$0.00	\$4,017,553.95	\$0.00	\$0.00	\$0.00
8977	Subdiv - Otsego LSD	\$0.00	\$0.00	\$4,056,364.77	\$0.00	\$4,056,364.77	\$0.00	\$0.00	\$0.00
8978	Subdiv - Patrick Henry LSD	\$0.00	\$0.00	\$58,975.64	\$0.00	\$58,975.64	\$0.00	\$0.00	\$0.00
8979	Subdiv - Penta County VSD	\$0.00	\$0.00	\$7,021,025.54	\$0.00	\$7,021,025.54	\$0.00	\$0.00	\$0.00
8980	Subdiv - Perrysburg CSD	\$0.00	\$0.00	\$29,078,982.55	\$0.00	\$29,078,982.55	\$0.00	\$0.00	\$0.00
8981	Subdiv - Rossford CSD	\$0.00	\$0.00	\$13,839,132.93	\$0.00	\$13,839,132.93	\$0.00	\$0.00	\$0.00
8982	Subdiv - Vanguard VSD	\$0.00	\$0.00	\$98,383.01	\$0.00	\$98,383.01	\$0.00	\$0.00	\$0.00
8983	Subdiv - Four County VSD	\$0.00	\$0.00	\$5,871.45	\$0.00	\$5,871.45	\$0.00	\$0.00	\$0.00
8986	Subdiv - Kaubisch Memorial	\$0.00	\$0.00	\$10,955.48	\$0.00	\$10,955.48	\$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	\$196,801.52	\$0.00	\$196,801.52	\$0.00	\$0.00	\$0.00
8991	Subdiv - Wayne Pub Lib	\$0.00	\$0.00	\$210,965.69	\$0.00	\$210,965.69	\$0.00	\$0.00	\$0.00

Statement of Cash Position with MTD Totals

From: 1/1/2026 to 4/30/2026

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	\$70,240.14	\$0.00	\$70,240.14	\$0.00	\$0.00	\$0.00
8994	SubDiv-Eagleville Joint EMS	\$0.00	\$0.00	\$552,035.67	\$0.00	\$552,035.67	\$0.00	\$0.00	\$0.00
9006	Bd Health - Nursing	\$352.79	\$178,361.02	\$408,426.44	\$110,229.48	\$334,201.80	\$74,577.43	\$29,632.09	\$44,945.34
9007	Bd Health	\$45,390.14	\$2,268.40	\$152,053.79	\$31,837.79	\$109,095.88	\$88,348.05	\$5,953.75	\$82,394.30
9008	Bd Health - Levy	\$2,481,223.00	\$74,086.11	\$1,131,456.37	\$197,565.99	\$1,194,340.29	\$2,418,339.08	\$31,091.90	\$2,387,247.18
9009	Bd Health - SPL	\$54,026.57	\$11,198.25	\$221,670.75	\$33,964.65	\$166,614.73	\$109,082.59	\$8,671.23	\$100,411.36
9010	Bd Health - Infracst	\$34,074.04	\$32,800.00	\$112,593.97	\$11,741.89	\$97,138.17	\$49,529.84	\$1,303.53	\$48,226.31
9011	Bd Health - WIC	\$81,807.75	\$41,003.30	\$148,124.98	\$61,125.88	\$178,662.22	\$51,270.51	\$8,542.88	\$42,727.63
9012	Bd Health - Registrar	\$233,942.47	\$29,783.00	\$132,734.54	\$6,990.03	\$69,501.80	\$297,175.21	\$48,009.50	\$249,165.71
9013	Bd Health - FQHC	\$2,116,440.21	\$1,091,098.61	\$1,836,853.97	\$421,400.88	\$1,576,140.98	\$2,377,153.20	\$228,723.74	\$2,148,429.46
9018	Bd Health - Water	\$3,504.89	\$2,796.40	\$31,743.65	\$5,238.56	\$19,376.45	\$15,872.09	\$1,371.98	\$14,500.11
9025	Bd Health - Food Service	\$6,097.27	\$9,823.98	\$548,798.54	\$71,219.57	\$226,296.15	\$328,599.66	\$11,474.03	\$317,125.63
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	\$6,460.45	\$33,000.28	\$35,738.08	\$2,089.94	\$6,686.75	\$35,511.78	\$947.64	\$34,564.14
9038	Fam Child First	\$237,435.15	\$500.00	\$78,866.27	\$11,699.95	\$81,815.92	\$234,485.50	\$19,184.08	\$215,301.42
9062	S&W- SWAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9063	Soil and Water Conservation	\$485,216.64	\$59,555.00	\$423,784.01	\$49,475.59	\$176,832.83	\$732,167.82	\$101,285.71	\$630,882.11
9064	Soil & Water Grant	\$0.00	\$13,970.00	\$13,970.00	\$0.00	\$0.00	\$13,970.00	\$0.00	\$13,970.00
9080	SP Levy - Park&Recreation	\$5,966,951.31	\$216,625.62	\$2,217,064.32	\$429,803.07	\$1,165,559.62	\$7,018,456.01	\$760,487.21	\$6,257,968.80
9091	NWCCC OPIOID REMEDIATION GRANT	\$171,395.04	\$0.00	\$0.00	\$0.00	\$0.00	\$171,395.04	\$15,000.00	\$156,395.04
9093	Comm Based Corr Facility	\$1,170,223.46	\$863,902.00	\$863,902.00	\$383,680.43	\$1,189,583.72	\$844,541.74	\$9,447.79	\$835,093.95
9094	CBCF Capital	\$16,210.62	\$25,000.00	\$25,000.00	\$0.00	\$16,210.62	\$25,000.00	\$0.00	\$25,000.00
9096	Aspire Grant NWCCC	\$24,641.94	\$0.00	\$18,743.86	\$5,800.74	\$23,202.96	\$20,182.84	\$0.00	\$20,182.84
9099	TAFF NWCCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9121	Juvenile Residential Ctr Grant	\$291,373.50	\$812,636.50	\$1,730,636.63	\$311,687.55	\$1,047,568.83	\$974,441.30	\$237,704.58	\$736,736.72
9131	WC Local Emerg Plan Committee	\$31,313.27	\$0.00	\$0.00	\$332.50	\$5,323.33	\$25,989.94	\$5,391.67	\$20,598.27
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	\$279,575.86	\$50,448.60	\$172,021.80	\$121,573.20	\$401,149.06	\$50,448.60	\$0.00	\$50,448.60
9844	Fines Other Subdivisions	\$0.00	\$2,007.00	\$6,777.65	\$2,007.00	\$6,777.65	\$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	\$4,646,898.15	\$0.00	\$164,731,911.61	\$0.00	\$169,882,238.74	(\$503,428.98)	\$0.00	(\$503,428.98)

Statement of Cash Position with MTD Totals

From: 1/1/2026 to 4/30/2026

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	\$1,160,804.94	\$727,550.82	\$5,534,832.83	\$820.37	\$820.37	\$6,694,817.40	\$0.00	\$6,694,817.40
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	\$107,424.95	\$0.00	\$597,739.53	\$0.00	\$715,370.52	(\$10,206.04)	\$0.00	(\$10,206.04)
9891	Undiv - August Mobile Home	\$17,706.98	\$18,075.61	\$655,354.24	\$353.25	\$353.25	\$672,707.97	\$0.00	\$672,707.97
9892	Undiv - February Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9893	Undiv - August Estate Tax	\$97,867.70	\$0.00	\$0.00	\$0.00	\$0.00	\$97,867.70	\$0.00	\$97,867.70
9894	Undiv - Cigarette License	\$848.39	\$25.00	\$30.00	\$0.00	\$72.37	\$806.02	\$0.00	\$806.02
9895	Undiv - Local Government	\$20,108.38	\$220,709.33	\$1,075,172.52	\$220,709.33	\$1,095,280.90	\$0.00	\$0.00	\$0.00
9896	Undiv - Township Gas Tax	\$0.00	\$221,424.48	\$960,725.16	\$221,424.48	\$960,725.16	\$0.00	\$0.00	\$0.00
9897	Undiv - Auto Registration	\$0.00	\$115,752.32	\$459,045.36	\$115,752.32	\$459,045.36	\$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	\$424,214.99	\$1,723,550.36	\$424,214.99	\$1,723,550.36	\$0.00	\$0.00	\$0.00
9904	Undiv - Escrow	\$1,986,487.84	\$422,657.43	(\$1,117,346.37)	\$0.00	\$0.00	\$869,141.47	\$0.00	\$869,141.47
9998	Payroll Clearing Fund	\$266,042.27	\$5,549,838.38	\$21,872,505.21	\$5,547,005.18	\$21,865,280.36	\$273,267.12	\$0.00	\$273,267.12
Grand Total:		<u>\$245,926,702.03</u>	<u>\$26,356,204.38</u>	<u>\$438,254,738.46</u>	<u>\$24,201,842.45</u>	<u>\$413,460,798.27</u>	<u>\$270,720,642.22</u>	<u>\$26,845,370.54</u>	<u>\$243,875,271.68</u>