

WOOD COUNTY

Statement of Cash Position with MTD Totals

From: 1/1/2026 to 9/30/2026

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	\$5,922,940.45	\$50,880,691.28	\$7,993,007.97	\$43,486,593.27	\$35,880,665.22	\$4,774,175.34	\$31,106,489.88
1003	Oper Fuel Facility	\$109,233.53	\$21,457.80	\$170,098.83	\$27,705.83	\$175,873.02	\$103,459.34	\$54,544.34	\$48,915.00
1039	Workers' Comp Self Insurance	\$4,102,008.06	\$0.00	\$0.00	\$822.78	\$38,390.96	\$4,063,617.10	\$41,557.63	\$4,022,059.47
1056	Economic Development	\$2,661,541.62	\$61,552.90	\$692,509.21	\$26,265.76	\$387,478.30	\$2,966,572.53	\$18,415.91	\$2,948,156.62
1085	Title Admin - Clerk Courts	\$3,587,441.69	\$65,384.88	\$573,405.57	\$56,001.40	\$544,162.59	\$3,616,684.67	\$20,962.43	\$3,595,722.24
1089	Recorder Technology Fund	\$515,144.34	\$5,064.00	\$44,908.00	\$0.00	\$12,409.36	\$547,642.98	\$25,000.00	\$522,642.98
1108	CAD Sheriff	\$2,917,569.48	\$0.00	\$0.00	\$497,869.57	\$497,869.57	\$2,419,699.91	\$1,223,886.91	\$1,195,813.00
1501	Sick-Vac-27 Pay Reserve	\$2,192,751.50	\$333,843.00	\$333,843.00	\$1,690.38	\$41,491.80	\$2,485,102.70	\$0.00	\$2,485,102.70
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	\$381.24	\$301,700.33	\$0.00	\$270,050.85	\$290,008.97	\$0.00	\$290,008.97
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	\$8,445.00	\$468,483.40	\$37,787.69	\$330,382.46	\$343,491.54	\$20,212.75	\$323,278.79
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	\$19,190.44	\$180,466.37	\$13,065.71	\$133,695.98	\$696,687.79	\$38,533.76	\$658,154.03
2035	Public Assistance	\$1,380,857.00	\$960,636.93	\$8,774,714.15	\$839,503.26	\$8,663,870.74	\$1,491,700.41	\$247,193.82	\$1,244,506.59
2036	Work Force Investment Act	\$133,226.04	\$148,359.02	\$582,057.29	\$139,334.75	\$500,305.07	\$214,978.26	\$36,072.59	\$178,905.67
2037	Children Services	\$2,317,780.35	\$976,933.27	\$5,357,583.96	\$603,642.25	\$5,416,179.88	\$2,259,184.43	\$445,618.43	\$1,813,566.00
2041	Sheriff Con Handgun License	\$144,252.87	\$6,677.00	\$67,625.00	\$6,402.45	\$98,214.02	\$113,663.85	\$26,148.68	\$87,515.17
2043	Wireless 911	\$544,484.07	\$57,679.25	\$483,455.87	\$50,718.87	\$252,212.83	\$775,727.11	\$89,734.29	\$685,992.82
2044	Sheriff Continued Prof Train	\$154,902.07	\$0.00	\$52,483.05	\$1,048.04	\$12,655.46	\$194,729.66	\$6,398.25	\$188,331.41
2047	Child Support Enforce Agcy	\$821,773.94	\$242,091.65	\$2,119,523.34	\$299,686.85	\$2,193,209.96	\$748,087.32	\$17,082.13	\$731,005.19
2051	Indigent Driv Inter & Alcohol	\$7,934.83	\$69.41	\$923.14	\$0.00	\$0.00	\$8,857.97	\$0.00	\$8,857.97
2053	WC Alc Drug Ad Mnt Hlt Bd	\$6,349,740.42	\$700,522.03	\$8,062,900.46	\$1,847,724.23	\$9,536,689.14	\$4,875,951.74	\$1,739,626.17	\$3,136,325.57
2055	Real Estate Assessment	\$1,316,962.80	\$85.00	\$452,344.82	\$66,252.19	\$470,859.99	\$1,298,447.63	\$459,136.60	\$839,311.03
2057	Delq Tax & Assessment	\$244,342.65	\$0.00	\$150,999.29	\$8,085.48	\$85,089.70	\$310,252.24	\$15,729.04	\$294,523.20
2058	DETAC - Treasurer	\$460,222.75	\$0.00	\$151,104.52	\$4,258.77	\$86,822.51	\$524,504.76	\$2,873.86	\$521,630.90
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	\$907,807.65	\$8,313,754.69	\$1,748,790.05	\$7,714,107.66	\$16,890,665.82	\$4,632,567.30	\$12,258,098.52

Statement of Cash Position with MTD Totals

From: 1/1/2026 to 9/30/2026

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	\$1,978.00	\$850.00	\$1,423.25	\$554.75	\$350.00	\$204.75
2070	CASA - Volunteers	\$63,278.31	\$0.00	\$990.00	\$35.90	\$623.68	\$63,644.63	\$15,576.32	\$48,068.31
2071	VOCA/CASA - Juv Ct	\$12,438.26	\$0.00	\$45,500.36	(\$4,497.46)	\$32,537.73	\$25,400.89	\$0.00	\$25,400.89
2072	Medicaid Plan/Residential	\$15,094,764.56	\$0.00	\$9,670,697.67	\$0.00	\$6,328,584.40	\$18,436,877.83	\$0.00	\$18,436,877.83
2073	Community Assistance	\$302,578.25	\$2,583.00	\$7,749.00	\$295.00	\$2,274.76	\$308,052.49	\$0.00	\$308,052.49
2075	SP Levy - Bd DD	\$23,409,259.15	\$189,789.49	\$18,793,325.57	\$1,622,975.82	\$27,641,825.55	\$14,560,759.17	\$0.00	\$14,560,759.17
2076	One Ohio Opioid	\$1,071,299.15	\$0.00	\$183,157.56	\$0.00	\$0.00	\$1,254,456.71	\$0.00	\$1,254,456.71
2077	P Atty - Drug Addiction Resp	\$2,791.81	\$0.00	\$128,954.33	\$6,507.84	\$47,341.15	\$84,404.99	\$0.00	\$84,404.99
2078	ARC Pretrial Diversion	\$23,570.00	\$600.00	\$5,550.00	\$150.00	\$150.00	\$28,970.00	\$2,850.00	\$26,120.00
2079	VOCA Grant - Pros Atty	\$31,692.41	\$0.00	\$118,864.24	\$9,363.12	\$87,673.24	\$62,883.41	\$756.26	\$62,127.15
2081	Sp Levy - Historical Ctr	\$0.00	\$0.00	\$142,527.98	\$0.00	\$142,527.98	\$0.00	\$0.00	\$0.00
2082	Senior Citizens Special Levy	\$0.00	\$0.00	\$2,158,804.15	\$0.00	\$2,158,804.15	\$0.00	\$0.00	\$0.00
2083	Human or Social Services	\$3,063,668.24	\$0.00	\$2,719,404.60	\$403,785.23	\$3,382,158.19	\$2,400,914.65	\$211,890.50	\$2,189,024.15
2084	Wood County Historical Society	\$90,741.09	\$413.22	\$52,952.99	\$20,000.00	\$70,000.00	\$73,694.08	\$0.00	\$73,694.08
2086	SHERIFF OPIOID REMEDY GRANT AGO	\$200,000.00	\$0.00	\$0.00	\$9,722.17	\$51,799.67	\$148,200.33	\$48,200.33	\$100,000.00
2090	Solid Waste District	\$1,212,194.39	\$57,780.96	\$558,877.82	\$30,310.91	\$422,992.08	\$1,348,080.13	\$107,908.87	\$1,240,171.26
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	\$575.95	\$9,367.27	\$1,479.77	\$7,710.04	\$122,823.63	\$2,500.26	\$120,323.37
2097	VAWA - Sheriff	\$54,694.34	\$32,263.10	\$56,732.76	\$6,664.56	\$55,813.75	\$55,613.35	\$0.00	\$55,613.35
2098	Chip Home Program	\$70,923.40	\$70.00	\$30,297.20	\$0.00	\$0.00	\$101,220.60	\$30,992.00	\$70,228.60
2101	CDBG RLF - Cold Forge	\$109,001.77	\$364.64	\$2,701.20	\$0.00	\$0.00	\$111,702.97	\$0.00	\$111,702.97
2107	T-CAP FY26/27	\$158,680.50	\$79,340.00	\$317,357.50	\$51,157.04	\$256,447.38	\$219,590.62	\$33,165.00	\$186,425.62
2109	D.A.R.E.	\$99,742.32	\$0.00	\$181,976.54	\$8,314.86	\$105,403.24	\$176,315.62	\$0.00	\$176,315.62
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	\$64.50	\$940.94	\$0.00	\$5,103.00	\$2,005.71	\$197.00	\$1,808.71
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	\$600,193.09	\$25,194.37	\$220,066.15	\$466,826.79	\$0.00	\$466,826.79
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	\$87.18	\$699.36	\$0.00	\$0.00	\$10,359.33	\$0.00	\$10,359.33
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	\$718,751.62	\$39,032.13	\$389,958.63	\$971,321.45	\$184,122.88	\$787,198.57
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	\$75,356.00	\$297,224.00	\$23,785.16	\$205,455.40	\$105,390.60	\$9,933.50	\$95,457.10
2130	Emergency Management	\$9,312.06	\$61,113.89	\$383,370.53	\$29,140.05	\$286,553.16	\$106,129.43	\$16,670.47	\$89,458.96

Statement of Cash Position with MTD Totals

From: 1/1/2026 to 9/30/2026

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	\$14,367.76	\$26,624.41	\$380,241.60	\$0.00	\$380,241.60
2307	FY26 COMMUNITY & LITTER GRANT	\$0.00	\$0.00	\$5,289.50	\$0.00	\$0.00	\$5,289.50	\$0.00	\$5,289.50
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	\$17,093.00	\$463,938.00	\$40,850.00	\$439,010.50	\$447,465.00	\$122,052.50	\$325,412.50
2426	BLDG DEMO 2024	\$334,998.50	\$0.00	\$156,922.90	\$0.00	\$157,505.15	\$334,416.25	\$42,251.85	\$292,164.40
2427	BROWNFIELD 2024	\$390,711.21	\$0.00	\$294,672.75	\$0.00	\$219,973.21	\$465,410.75	\$170,738.00	\$294,672.75
2428	PY24 CHIP CDBG	\$301,180.00	\$19,962.00	\$344,459.75	\$37,587.00	\$372,456.00	\$273,183.75	\$96,253.25	\$176,930.50
2429	PY24 CHIP HOME	\$321,465.00	\$44,365.00	\$295,464.50	\$44,265.00	\$256,929.50	\$360,000.00	\$86,565.25	\$273,434.75
2430	PY24 CDBG	\$346,850.05	\$2,781.75	\$162,702.76	\$273.75	\$157,426.56	\$352,126.25	\$101,809.45	\$250,316.80
2432	American Rescue Plan Act	\$972,763.54	\$0.00	\$0.00	\$484,685.75	\$848,404.66	\$124,358.88	\$167,180.27	(\$42,821.39)
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	\$0.00	\$24,738.05	\$964,000.00	\$0.00	\$964,000.00
2533	High Visibility Traff Enf	\$57,269.48	\$724.27	\$17,333.07	\$2,908.45	\$19,220.28	\$55,382.27	\$0.00	\$55,382.27
2540	Juv Ct Title IV-E ARRA 93.658	\$394,250.80	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$389,250.80	\$45,600.00	\$343,650.80
2709	Trust - Indigent Guardianship	\$58,317.60	\$900.00	\$9,540.00	\$1,051.42	\$25,972.46	\$41,885.14	\$9,027.54	\$32,857.60
2710	Trust - Homeless Donate DHS	\$30,369.59	\$0.00	\$14,271.37	\$4,063.67	\$11,033.27	\$33,607.69	\$1,473.11	\$32,134.58
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	\$150.00	\$2,460.00	\$0.00	\$1,580.00	\$51,665.51	\$1,000.00	\$50,665.51
2779	Trust - Clerk Computerization	\$1,084,852.73	\$14,462.41	\$117,446.35	\$5,339.92	\$43,632.42	\$1,158,666.66	\$34,631.26	\$1,124,035.40
2782	Trust - Probate Ct Computerizat	\$200,488.29	\$1,280.00	\$10,400.00	\$0.00	\$4,668.16	\$206,220.13	\$15,331.84	\$190,888.29
2783	Trust - Juvenile Ct Computerizat	\$74,895.50	\$1,073.00	\$8,578.00	\$0.00	\$0.00	\$83,473.50	\$5,000.00	\$78,473.50
2788	BOE SOS Directive 2019 -08	\$4,907.11	\$0.00	\$21,066.53	\$0.00	\$0.00	\$25,973.64	\$10,000.00	\$15,973.64

Statement of Cash Position with MTD Totals

From: 1/1/2026 to 9/30/2026

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
2795	Dry Creek Eco Design & Restoration	\$432,735.97	\$0.00	\$442,846.21	\$25,040.04	\$842,608.19	\$32,973.99	\$0.00	\$32,973.99
2796	General Maintenance	\$151,711.69	\$1,361.96	\$1,057,442.11	\$35,576.83	\$1,003,031.90	\$206,121.90	\$120,412.12	\$85,709.78
2797	Storm Water MGMT	\$178,478.31	\$2,760.00	\$122,089.50	\$8,454.70	\$65,835.44	\$234,732.37	\$14,013.15	\$220,719.22
2809	Trust - Prob Conduct/Business	\$1,452.17	\$79.00	\$558.00	\$0.00	\$0.00	\$2,010.17	\$1,000.00	\$1,010.17
2849	Indigent Driver Alcohol Treatment	\$125.00	\$0.00	\$175.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
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	\$2,098.00	\$16,439.00	\$0.00	\$21,156.00	\$6,681.00	\$0.00	\$6,681.00
2867	Trust-Legal Research Svc.	\$157,374.15	\$770.56	\$7,022.70	\$0.00	\$0.00	\$164,396.85	\$0.00	\$164,396.85
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	\$24,981.25	\$112,380.09	\$0.00	\$112,380.09
3142	D R Gen - WC Library	\$224,179.45	\$0.00	\$242,716.95	\$0.00	\$6,426.00	\$460,470.40	\$0.00	\$460,470.40
3146	Jail Expan/Reno Debt Retirement	\$12,733,499.40	\$0.00	\$0.00	\$0.00	\$234,812.50	\$12,498,686.90	\$0.00	\$12,498,686.90
3147	D R SP AS - DH 2476 Dewese	\$2,040.72	\$0.00	\$9,636.86	\$0.00	\$0.00	\$11,677.58	\$362.99	\$11,314.59
3148	D R SP AS - DH 2475 Emch	\$0.00	\$0.00	\$1,720.38	\$0.00	\$0.00	\$1,720.38	\$53.70	\$1,666.68
3149	D R SP AS - DH 2471	\$9,745.44	\$0.00	\$0.00	\$0.00	\$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	\$52.70	\$4,482.47
3152	D R SP AS DH 2486 ROBERT MOSER	\$0.00	\$0.00	\$16,345.92	\$0.00	\$0.00	\$16,345.92	\$1,852.24	\$14,493.68
3153	DR Health Dist Expansion	\$0.00	\$0.00	\$26,368.00	\$0.00	\$0.00	\$26,368.00	\$384.00	\$25,984.00
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	\$454.04	\$8,524.55
3156	Gerald Moser Ditch 2480 Debt	\$9.76	\$0.00	\$14.18	\$0.00	\$23.04	\$0.90	\$0.00	\$0.90
3157	Jack Stearns Ditch 2473 Debt	\$0.00	\$343.54	\$52,563.38	\$0.00	\$0.00	\$52,563.38	\$757.08	\$51,806.30
3158	D R SP AS - DH 2483	\$286.91	\$0.00	\$13,169.61	\$0.00	\$0.00	\$13,456.52	\$1,885.74	\$11,570.78
3159	D R SP AS - DH 2484 LITTLE CEDAR CK	\$0.00	\$0.00	\$19,638.93	\$0.00	\$0.00	\$19,638.93	\$1,832.37	\$17,806.56
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	\$4,000,000.00	\$4,659,123.06	\$338,972.98	\$3,007,608.95	\$41,595,476.27	\$1,217,809.80	\$40,377,666.47
4151	D R SP AS - Toussaint	\$20,468.46	\$0.00	\$0.00	\$0.00	\$20,437.34	\$31.12	\$0.00	\$31.12

Statement of Cash Position with MTD Totals

From: 1/1/2026 to 9/30/2026

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
4304	Const Bldg. Wood Lane Const	\$9,554,209.22	\$38,152.28	\$2,044,425.58	\$358,930.12	\$1,187,466.67	\$10,411,168.13	\$0.00	\$10,411,168.13
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	\$421.56	\$15,746.13	\$0.00	\$15,746.13
4347	CALDWELL DITCH 2493	\$11,106.23	\$0.00	\$0.00	\$0.00	\$276.65	\$10,829.58	\$0.00	\$10,829.58
4348	OAK ST- LIBERTY TWP DITCH 2494	\$41,823.92	\$0.00	\$0.00	\$0.00	\$35.12	\$41,788.80	\$0.00	\$41,788.80
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	\$192.82	\$3,662.40	\$9,846.69	\$0.00	\$9,846.69
4352	DH 2488 Hammer Rd	\$4,085.11	\$0.00	\$95,773.25	\$1,075.43	\$3,757.56	\$96,100.80	\$0.00	\$96,100.80
4353	DH 2489 Village of Portage	\$2,663.28	\$0.00	\$48,259.40	\$21,888.37	\$24,537.27	\$26,385.41	\$0.00	\$26,385.41
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	\$0.00	\$2,522.94	\$99,768.58	\$0.00	\$99,768.58
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	\$61.78	\$1,741.94	\$326,557.76	\$0.00	\$326,557.76
4366	DH 2491 CLOVERDALE	\$46,759.00	\$0.00	\$0.00	\$60.76	\$5,407.70	\$41,351.30	\$0.00	\$41,351.30
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	\$0.00	\$7,503.34	\$26,724.96	\$477.64	\$26,247.32
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 Improvememt 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	\$354,154.71	\$2,456,469.87	\$260,127.73	\$1,600,593.97	\$9,650,112.22	\$100,816.59	\$9,549,295.63
5050	Nursing Home	\$1,065,243.20	\$852,812.23	\$7,296,748.29	\$722,912.70	\$7,262,225.96	\$1,099,765.53	\$183,533.82	\$916,231.71
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	\$11,600.00	\$61,600.00	\$0.00	\$61,600.00
5269	Landfill - Equipment Debt	\$0.00	\$0.00	\$61,117.48	\$0.00	\$0.00	\$61,117.48	\$481.24	\$60,636.24
5270	DR - GEN - Landfill SS 2010	\$0.00	\$0.00	\$52,350.00	\$0.00	\$0.00	\$52,350.00	\$3,675.00	\$48,675.00
5309	San Rev Waste Disposal	\$3,410,513.73	\$363,370.55	\$3,017,307.52	\$182,842.66	\$2,505,462.50	\$3,922,358.75	\$656,093.00	\$3,266,265.75
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	\$22,375.00	\$202,103.51	\$197,896.49	\$16,854.44	\$181,042.05
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	\$32.69	\$211.11	\$0.00	\$230.46	\$10,013.30	\$2,269.54	\$7,743.76

Statement of Cash Position with MTD Totals

From: 1/1/2026 to 9/30/2026

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
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	\$480,569.74	\$6,900.00	\$124,020.86	\$2,400,082.50	\$1,475.00	\$2,398,607.50
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	\$188,679.94	\$1,736,254.34	\$3,078,438.67	\$0.00	\$3,078,438.67
8707	Trust - Bd DD STRS	\$0.00	\$6,634.48	\$54,607.84	\$6,634.48	\$54,607.84	\$0.00	\$0.00	\$0.00
8711	OPERS Carryover - Bd DD	\$0.00	\$4,278.28	\$42,847.85	\$4,278.28	\$42,847.85	\$0.00	\$0.00	\$0.00
8740	Trust-AFLCIO-Nurs	\$6,548.48	\$1,273.05	\$13,480.49	\$0.00	\$10,558.61	\$9,470.36	\$4,941.39	\$4,528.97
8750	Trust-Payroll Refunds	\$439.50	\$0.00	\$5,353.00	\$0.00	\$5,353.00	\$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	\$5,514.78	\$50,991.02	\$5,514.78	\$50,991.02	\$0.00	\$39,008.98	(\$39,008.98)
8771	Trust - Bd DD - AM Fidel	\$0.00	\$50.00	\$2,450.00	\$50.00	\$2,450.00	\$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	\$55,568.24	\$500,617.62	\$55,635.99	\$500,589.50	\$111.36	\$0.00	\$111.36
8781	Trust - Vision Insurance	\$10.20	\$12,475.64	\$115,102.42	\$17,974.02	\$120,635.01	(\$5,522.39)	\$0.00	(\$5,522.39)
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	\$400.00	\$0.00	\$370.00	\$30.00	\$0.00	\$30.00
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	\$865.80	\$3,512.05	\$0.00	\$194,313.25	\$1,751.73	\$0.00	\$1,751.73
8878	Trust - 1986 Group Health	\$57,087.92	\$1,452,407.64	\$13,393,556.38	\$1,453,114.76	\$13,420,782.10	\$29,862.20	\$0.00	\$29,862.20
8879	Trust - 1986 Group Life	\$6,577.98	\$10,249.48	\$92,483.10	\$10,258.02	\$92,483.10	\$6,577.98	\$0.00	\$6,577.98
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	\$0.00	\$694,701.22	\$0.00	\$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	\$111.38	\$598,070.46	\$111.38	\$598,070.46	\$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

Statement of Cash Position with MTD Totals

From: 1/1/2026 to 9/30/2026

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
8918	Subdiv - Freedom Township	\$0.00	\$74.25	\$351,369.86	\$74.25	\$351,369.86	\$0.00	\$0.00	\$0.00
8919	Subdiv - Grand Rapids Township	\$0.00	\$0.00	\$206,782.94	\$15,000.00	\$221,782.94	(\$15,000.00)	\$0.00	(\$15,000.00)
8920	Subdiv - Henry Township	\$0.00	\$74.25	\$2,378,904.14	\$74.25	\$2,378,904.14	\$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	\$445.50	\$2,305,009.58	\$445.50	\$2,305,009.58	\$0.00	\$0.00	\$0.00
8923	Subdiv - Liberty Township	\$0.00	\$37.13	\$122,952.85	\$37.13	\$122,952.85	\$0.00	\$0.00	\$0.00
8924	Subdiv - Middleton Township	\$0.00	\$0.00	\$1,469,103.97	\$0.00	\$1,802,563.51	(\$333,459.54)	\$0.00	(\$333,459.54)
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	\$74.25	\$232,187.85	\$74.25	\$232,187.85	\$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	\$259.88	\$6,317,935.50	\$250,259.88	\$8,163,675.33	(\$1,845,739.83)	\$0.00	(\$1,845,739.83)
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	\$100.19	\$647,251.57	\$100.19	\$647,251.57	\$0.00	\$0.00	\$0.00
8932	Subdiv - Washington Township	\$0.00	\$37.13	\$209,889.20	\$37.13	\$209,889.20	\$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	\$273.56	\$1,308.74	\$0.00	\$0.00	\$2,410.96	\$0.00	\$2,410.96
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	\$882.50	\$2,555,902.09	\$882.50	\$2,555,902.09	\$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	\$37.13	\$9,240.14	\$37.13	\$9,240.14	\$0.00	\$0.00	\$0.00
8942	Subdiv - Vill of Cygnet	\$0.00	\$37.13	\$8,887.76	\$37.13	\$8,887.76	\$0.00	\$0.00	\$0.00
8943	Subdiv - City of Fostoria	\$0.00	\$185.63	\$91,951.06	\$185.63	\$91,951.06	\$0.00	\$0.00	\$0.00
8944	Subdiv - Vill of Grand Rapids	\$0.00	\$74.25	\$62,353.09	\$74.25	\$62,353.09	\$0.00	\$0.00	\$0.00
8945	Subdiv - Vill of Haskins	\$0.00	\$37.13	\$146,583.47	\$37.13	\$146,583.47	\$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	\$37.13	\$86,396.25	\$37.13	\$86,396.25	\$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	\$880.77	\$9,799.64	\$0.00	\$1,952.49	\$46,239.52	\$0.00	\$46,239.52

Statement of Cash Position with MTD Totals

From: 1/1/2026 to 9/30/2026

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
8951	Subdiv - Vill of North Baltimore	\$0.00	\$185.63	\$309,924.05	\$185.63	\$309,924.05	\$0.00	\$0.00	\$0.00
8952	Subdiv - City of Northwood	\$0.00	\$524.26	\$361,378.44	\$524.26	\$361,378.44	\$0.00	\$0.00	\$0.00
8953	Subdiv - Vill of Pemberville	\$0.00	\$74.25	\$30,647.87	\$74.25	\$30,647.87	\$0.00	\$0.00	\$0.00
8954	Subdiv - City of Perrysburg	\$0.00	\$508.05	\$3,993,928.92	\$508.05	\$3,993,928.92	\$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	\$74.25	\$43,457.14	\$74.25	\$43,457.14	\$0.00	\$0.00	\$0.00
8957	Subdiv - City of Rossford	\$0.00	\$317.12	\$2,127,470.62	\$317.12	\$2,127,470.62	\$0.00	\$0.00	\$0.00
8958	Subdiv - Vill of Tontogany	\$0.00	\$37.13	\$12,219.56	\$37.13	\$12,219.56	\$0.00	\$0.00	\$0.00
8959	Subdiv - Vill of Walbridge	\$0.00	\$37.13	\$86,998.80	\$37.13	\$86,998.80	\$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	\$111.38	\$53,544.30	\$111.38	\$53,544.30	\$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	\$1,189,128.88	(\$235,119.50)	\$0.00	(\$235,119.50)
8967	Subdiv - Bowling Green CSD	\$0.00	\$0.00	\$18,892,616.45	\$0.00	\$22,512,058.39	(\$3,619,441.94)	\$0.00	(\$3,619,441.94)
8968	Subdiv - Eastwood LSD	\$0.00	\$0.00	\$5,568,892.94	\$0.00	\$6,410,793.12	(\$841,900.18)	\$0.00	(\$841,900.18)
8969	Subdiv - Elmwood LSD	\$0.00	\$0.00	\$6,636,236.20	\$0.00	\$7,443,467.12	(\$807,230.92)	\$0.00	(\$807,230.92)
8970	Subdiv - Fostoria LSD	\$0.00	\$0.00	\$1,057,234.04	\$0.00	\$1,333,475.56	(\$276,241.52)	\$0.00	(\$276,241.52)
8971	Subdiv - Gibsonburg EVSD	\$0.00	\$0.00	\$26,411.57	\$0.00	\$31,310.57	(\$4,899.00)	\$0.00	(\$4,899.00)
8972	Subdiv - Lake LSD	\$0.00	\$0.00	\$6,520,704.89	\$1,500,000.00	\$10,022,566.30	(\$3,501,861.41)	\$0.00	(\$3,501,861.41)
8973	Subdiv - Lakota LSD	\$0.00	\$0.00	\$763,589.34	\$0.00	\$948,999.37	(\$185,410.03)	\$0.00	(\$185,410.03)
8974	Subdiv - McComb LSD	\$0.00	\$0.00	\$593,978.12	\$0.00	\$733,940.62	(\$139,962.50)	\$0.00	(\$139,962.50)
8975	Subdiv - North Baltimore LSD	\$0.00	\$0.00	\$3,364,542.57	\$0.00	\$3,952,265.46	(\$587,722.89)	\$0.00	(\$587,722.89)
8976	Subdiv - Northwood LSD	\$0.00	\$0.00	\$4,017,553.95	\$0.00	\$4,969,414.20	(\$951,860.25)	\$0.00	(\$951,860.25)
8977	Subdiv - Otsego LSD	\$0.00	\$0.00	\$4,057,506.12	\$0.00	\$4,881,383.78	(\$823,877.66)	\$0.00	(\$823,877.66)
8978	Subdiv - Patrick Henry LSD	\$0.00	\$0.00	\$58,975.64	\$0.00	\$75,982.53	(\$17,006.89)	\$0.00	(\$17,006.89)
8979	Subdiv - Penta County VSD	\$0.00	\$0.00	\$7,021,025.54	\$0.00	\$8,479,912.33	(\$1,458,886.79)	\$0.00	(\$1,458,886.79)
8980	Subdiv - Perrysburg CSD	\$0.00	\$0.00	\$29,079,069.68	\$0.00	\$36,193,138.44	(\$7,114,068.76)	\$0.00	(\$7,114,068.76)
8981	Subdiv - Rossford CSD	\$0.00	\$0.00	\$13,839,132.93	\$0.00	\$17,050,609.71	(\$3,211,476.78)	\$0.00	(\$3,211,476.78)
8982	Subdiv - Vanguard VSD	\$0.00	\$0.00	\$98,383.01	\$0.00	\$123,073.90	(\$24,690.89)	\$0.00	(\$24,690.89)
8983	Subdiv - Four County VSD	\$0.00	\$0.00	\$5,871.45	\$0.00	\$7,584.78	(\$1,713.33)	\$0.00	(\$1,713.33)
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

Statement of Cash Position with MTD Totals

From: 1/1/2026 to 9/30/2026

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
8991	Subdiv - Wayne Pub Lib	\$0.00	\$0.00	\$210,965.69	\$0.00	\$210,965.69	\$0.00	\$0.00	\$0.00
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	\$76,936.41	\$949,101.54	\$112,251.96	\$909,357.33	\$40,097.00	\$38,545.47	\$1,551.53
9007	Bd Health	\$45,390.14	\$13,953.23	\$328,995.02	\$31,818.96	\$356,629.29	\$17,755.87	\$5,433.81	\$12,322.06
9008	Bd Health - Levy	\$2,481,223.00	\$19.00	\$1,133,022.56	\$140,444.27	\$2,000,041.64	\$1,614,203.92	\$51,739.70	\$1,562,464.22
9009	Bd Health - SPL	\$54,026.57	\$83,525.15	\$387,948.99	\$30,653.13	\$337,902.66	\$104,072.90	\$109,987.76	(\$5,914.86)
9010	Bd Health - Infrast	\$34,074.04	\$30,072.00	\$229,269.97	\$19,848.46	\$203,545.74	\$59,798.27	\$794.27	\$59,004.00
9011	Bd Health - WIC	\$81,807.75	\$44,458.41	\$400,382.79	\$47,339.03	\$427,739.68	\$54,450.86	\$37,587.86	\$16,863.00
9012	Bd Health - Registrar	\$233,942.47	\$21,847.00	\$266,265.14	\$13,215.95	\$208,105.66	\$292,101.95	\$1,562.61	\$290,539.34
9013	Bd Health - FQHC	\$2,116,440.21	\$327,880.17	\$3,283,670.04	\$340,692.38	\$3,534,910.27	\$1,865,199.98	\$183,485.92	\$1,681,714.06
9018	Bd Health - Water	\$3,504.89	\$3,658.60	\$46,840.65	\$3,670.50	\$34,178.96	\$16,166.58	\$1,865.37	\$14,301.21
9025	Bd Health - Food Service	\$6,097.27	\$6,875.12	\$602,666.18	\$43,513.29	\$442,166.49	\$166,596.96	\$9,911.48	\$156,685.48
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	\$0.00	\$49,104.57	\$3,066.85	\$27,492.88	\$28,072.14	\$1,214.62	\$26,857.52
9038	Fam Child First	\$237,435.15	\$46,530.00	\$236,187.87	\$11,846.41	\$155,532.66	\$318,090.36	\$35,467.34	\$282,623.02
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	\$0.00	\$493,945.01	\$39,956.84	\$385,759.09	\$593,402.56	\$82,020.00	\$511,382.56
9064	Soil & Water Grant	\$0.00	\$0.00	\$13,970.00	\$152.76	\$2,294.39	\$11,675.61	\$0.00	\$11,675.61
9080	SP Levy - Park&Recreation	\$5,966,951.31	\$45,186.53	\$2,474,240.79	\$379,226.99	\$2,779,851.58	\$5,661,340.52	\$434,148.22	\$5,227,192.30
9091	NWCCC OPIOID REMEDATION GRANT	\$171,395.04	\$0.00	\$0.00	\$36,756.15	\$58,044.73	\$113,350.31	\$20,078.25	\$93,272.06
9093	Comm Based Corr Facility	\$1,170,223.46	\$889,338.50	\$2,665,216.50	\$228,456.15	\$2,583,722.34	\$1,251,717.62	\$33,360.56	\$1,218,357.06
9094	CBCF Capital	\$16,210.62	\$0.00	\$63,230.00	\$0.00	\$79,440.62	\$0.00	\$0.00	\$0.00
9096	Aspire Grant NWCCC	\$24,641.94	\$0.00	\$45,046.10	\$3,435.80	\$46,883.79	\$22,804.25	\$0.00	\$22,804.25
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	\$18,958.71	\$2,996,169.18	\$382,605.28	\$2,733,516.46	\$554,026.22	\$69,724.15	\$484,302.07
9131	WC Local Emerg Plan Committee	\$31,313.27	\$430.00	\$38,260.00	\$5,235.83	\$41,865.06	\$27,708.21	\$1,133.30	\$26,574.91
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
9702	Park Capital Project Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$47,034.10	\$418,832.90	\$0.00	\$551,038.28	\$147,370.48	\$0.00	\$147,370.48
9844	Fines Other Subdivisions	\$0.00	\$3,443.16	\$14,502.52	\$3,443.17	\$14,502.53	(\$0.01)	\$0.00	(\$0.01)
9874	Trust - Donations NWCCC	\$208.15	\$0.00	\$0.00	\$0.00	\$0.00	\$208.15	\$0.00	\$208.15

Statement of Cash Position with MTD Totals

From: 1/1/2026 to 9/30/2026

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
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	\$927,606.67	\$166,618,269.43	\$0.00	\$169,882,238.74	\$1,382,928.84	\$0.00	\$1,382,928.84
9883	Undiv - August Real Estate	\$1,160,804.94	\$0.00	\$118,514,844.12	\$0.00	\$26,987.50	\$119,648,661.56	\$0.00	\$119,648,661.56
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	\$13,781.31	\$631,454.14	\$0.00	\$715,370.52	\$23,508.57	\$0.00	\$23,508.57
9891	Undiv - August Mobile Home	\$17,706.98	\$0.00	\$1,070,379.44	\$0.00	\$1,831.38	\$1,086,255.04	\$0.00	\$1,086,255.04
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	\$181.26	\$14,487.88	\$6,027.77	\$14,559.21	\$777.06	\$0.00	\$777.06
9895	Undiv - Local Government	\$20,108.38	\$299,745.52	\$2,640,103.90	\$299,745.52	\$2,660,212.28	\$0.00	\$0.00	\$0.00
9896	Undiv - Township Gas Tax	\$0.00	\$274,806.15	\$2,271,001.93	\$274,806.15	\$2,271,001.93	\$0.00	\$0.00	\$0.00
9897	Undiv - Auto Registration	\$0.00	\$109,831.55	\$1,062,496.06	\$109,831.55	\$1,062,496.06	\$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	\$446,581.38	\$3,920,729.41	\$446,581.38	\$3,920,729.41	\$0.00	\$0.00	\$0.00
9904	Undiv - Escrow	\$1,986,487.84	\$440,764.63	(\$1,095,684.28)	\$0.00	\$0.00	\$890,803.56	\$0.00	\$890,803.56
9998	Payroll Clearing Fund	\$266,042.27	\$5,469,931.74	\$52,271,044.62	\$5,471,215.32	\$52,263,045.31	\$274,041.58	\$0.00	\$274,041.58
Grand Total:		<u>\$245,926,702.03</u>	<u>\$27,856,471.88</u>	<u>\$665,259,789.74</u>	<u>\$31,177,087.57</u>	<u>\$571,316,185.54</u>	<u>\$339,870,306.23</u>	<u>\$19,089,002.45</u>	<u>\$320,781,303.78</u>