

Road & Bridge Fund
Fund Balance Report (Cash Basis)
August 2026

Cash on Hand - Road & Bridge Fund	\$ 16,648,892
Commitments	(103,860)
Specific Assignments	(2,117,114)
Remaining Assigned Balance	<u>\$ 14,427,917</u>

	2025 Balance	2026 Levy	2026 Revenues	2026 Expenses	2026 Activity (Net)	Balance 8/31/2026
Road & Bridge - Commitments						
Petty Cash Funds	50	-	-	-	-	50
TH52 Development and Construction	104,949	-	-	1,139	(1,139)	103,810
Total Commitments	104,999	-	-	1,139	(1,139)	103,860
	2025 Balance	2026 Levy	2026 Revenues	2026 Expenses	2026 Activity (Net)	Balance 8/31/2026
Road & Bridge - Specific Assignments						
Twp Turnback	9,525	-	-	-	-	9,525
ROW	1,250,000	-	-	190,181	(190,181)	1,059,819
Parks & Trails FB	793,879	380,702	11,658	138,469	253,891	1,047,770
Total Specific Assignments	2,053,404	380,702	11,658	328,650	63,710	2,117,114

Waste Management Fund
Fund Balance Report (Cash Basis)
August 2026

Cash on Hand - Waste Management Fund	\$ 824,466
Commitments	(5,655)
Remaining Assigned Balance	<u>\$ 818,811</u>

	2025 Balance	2026 Levy	2026 Revenues	2026 Expenses	2026 Activity (Net)	Balance 8/31/2026
Waste Management - Commitments						
Change Funds	75	-	-	-	-	75
Demolition Landfill Closure	258,832	-	-	253,252	(253,252)	5,580
Total Commitments	258,907	-	-	253,252	(253,252)	5,655