

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

Cash on Hand - Road & Bridge Fund	\$ 18,361,208
Commitments	(103,860)
Specific Assignments	(2,095,592)
Remaining Assigned Balance	<u>\$ 16,161,756</u>

	2025	2026	2026	2026	2026	Balance
Road & Bridge - Commitments	Balance	Levy	Revenues	Expenses	Activity (Net)	8/31/2026
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	2026	2026	2026	2026	Balance
Road & Bridge - Specific Assignments	Balance	Levy	Revenues	Expenses	Activity (Net)	8/31/2026
Twp Turnback	9,525	-	-	-	-	9,525
ROW	1,250,000	-	-	195,552	(195,552)	1,054,448
Parks & Trails FB	793,879	380,702	11,658	154,620	237,740	1,031,619
Total Specific Assignments	2,053,404	380,702	11,658	350,172	42,188	2,095,592

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

Cash on Hand - Waste Management Fund	\$ 754,955
Commitments	(3,075)
Remaining Assigned Balance	<u>\$ 751,880</u>

	2025	2026	2026	2026	2026	Balance
Waste Management - Commitments	Balance	Levy	Revenues	Expenses	Activity (Net)	8/31/2026
Change Funds	75	-	-	-	-	75
Demolition Landfill Closure	258,832	-	-	255,832	(255,832)	3,000
Total Commitments	258,907	-	-	255,832	(255,832)	3,075