

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

Cash on Hand - Road & Bridge Fund	\$ 21,655,310
Commitments	(103,860)
Specific Assignments	(2,144,548)
Remaining Assigned Balance	<u>\$ 19,406,902</u>

	2025 Balance	2026 Levy	2026 Revenues	2026 Expenses	2026 Activity (Net)	Balance 7/31/2026
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 7/31/2026
Road & Bridge - Specific Assignments						
Twp Turnback	9,525	-	-	-	-	9,525
ROW	1,250,000	-	-	175,986	(175,986)	1,074,014
Parks & Trails FB	793,879	380,702	11,658	125,230	267,130	1,061,009
Total Specific Assignments	2,053,404	380,702	11,658	301,216	91,144	2,144,548

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

Cash on Hand - Waste Management Fund	\$ 923,493
Commitments	(52,053)
Remaining Assigned Balance	<u>\$ 871,440</u>

	2025 Balance	2026 Levy	2026 Revenues	2026 Expenses	2026 Activity (Net)	Balance 7/31/2026
Waste Management - Commitments						
Change Funds	75	-	-	-	-	75
Demolition Landfill Closure	258,832	-	-	206,854	(206,854)	51,978
Total Commitments	258,907	-	-	206,854	(206,854)	52,053