

FALLEN TIMBERS UNION CEMETERY DISTRICT
(Waterville Township, Village of Whitehouse, City of Waterville)
Joint Meeting-R.C. 759.27 and 759.341

Monday – May 11, 2026

6:30 P.M.

City Council Chamber
Waterville Municipal Building, 25 N. Second St.,
Waterville, Ohio

Meeting Agenda

- I. **Call to Order**
 - A. Pledge of Allegiance

- II. **Roll Call**

- III. **Approval of Minutes**
 - A. Special Joint Meeting-February 9, 2026

- IV. **Elect Cemetery Board Trustee: Village of Whitehouse**
 - A. Village of Whitehouse- 3 Year Term: 1-1-2027 to 12-31-2029

- V. **Adopt 2027 Cemetery Appropriations**

- VI. **Set Property Tax Millage for 2027**

- VII. **Other Items of Mutual Interest**

- VIII. **Adjournment**

Prepared by:
Tiffany L Bachman
FTUCD Clerk-Treasurer

Fallen Timbers Union Cemetery District

February 9

2026

A Joint Meeting – R.C. 759.27 and 759.341 of the Fallen Timbers Union Cemetery District (Waterville Township, Village of Whitehouse and City of Waterville) was called to order by Waterville Mayor Timothy Pedro at 6:00 p.m. in the City of Waterville Council Chambers.

The Pledge of Allegiance was recited and led by Waterville Township Trustee Toby Miller.

City of Waterville Council present at roll call: Mr. Borowski, Mr. Frey, Mayor Pedro, Mrs. Duncan and Mr. Wagner.

Waterville Township Trustees present at roll call: Mr. Miller and Ms. Theroux.

Village of Whitehouse Council present at roll call: Ms. Artiaga, Mr. Bublick, Ms. Tuohy and Mr. Fine.

Also present this evening in Council Chambers were Jon Gochenour, City of Waterville Administrator; Tiffany Bachman, Clerk-Treasurer of the Cemetery District; Rory Hartbarger, Cemetery District Sexton; Phil Dombey, Cemetery District Law Director, Nicole Hartbarger, Whitehouse Village Clerk; Jeanne Taylor, Waterville Township Fiscal Officer and Jeni Malaczewski, City of Waterville Recording Secretary.

Citizens Present: Karen Gerhardinger, Mirror Newspaper

Minutes

Mrs. Duncan made a motion to approve the minutes of May 12, 2025 Joint Meeting. Ms. Artiaga seconded the motion, which passed by a unanimous voice vote.

IV. ELECT CEMETERY BOARD TRUSTEE:

A. City of Waterville: Rod Frey

- Appointment to Unexpired Term: Term Expires 12/31/2027

Mayor Pedro made a motion to appoint Mr. Frey to the unexpired term of Mary Duncan. Mr. Borowski seconded the motion, which passed by a unanimous voice vote.

V. OTHER ITEMS OF MUTUAL INTEREST

Mr. Hartbarger gave an update on the operations of cemetery district since the last meeting.

Fallen Timbers Union Cemetery District

February 9

2026

Next Meeting

Monday, May 11, 2026 at 6:00 p.m.

Adjournment

There being no further business to come before the joint meeting of the Fallen Timbers Union Cemetery District, Mr. Miller made a motion to close the meeting at 6:17 p.m. Ms. Tuohy seconded the motion, which passed by a unanimous voice vote.

Jon D. Gochenour, Clerk of Council

Tim Pedro, Mayor

Fallen Timbers Union Cemetery District Proposed 2027 Appropriations

Beginning Balance 01/01/2027		428,185.00 *		
Revenue				
1000-601-0000	Special Assessment - Property Tax/Real Estate	340,000.00 **		
1000-299-3000	Fees- Wakeman Cemetery	15,000.00		
1000-299-4000	Fees- Whitehouse Cemetery	15,000.00		
1000-299-5000	Other-Charges for Services (City of Waterville-Lots)	10,000.00		
1000-299-6000	Other-Charges for Services (Village of Whitehouse-Lots)	10,000.00		
1000-299-7000	Other - Charges for Services (Vaults)	2,000.00		
1000-701-0000	Investment Earnings	75.00		
1000-892-0000	Other - Miscellaneous Non-Operating	0		
TOTAL ESTIMATED REVENUE		\$ 392,075.00		
Expenditures				
1000-410-310	Professional & Technical Services	15,000.00		
1000-410-311	Accounting and Legal Fees	5,000.00		
1000-410-312	Auditing Services	500.00		
1000-410-313	UAN Fees	2,400.00		
1000-410-314	County Auditor/Treas Fees	2,000.00		
1000-410-322	Garbage & Trash Removal	1,200.00		
1000-410-323	Repairs/Maintenance-Trees, etc.	85,000.00		
1000-410-341	Telephone	3,400.00		
1000-410-342	Postage	200.00		
1000-410-351	Electricity	2,300.00		
1000-410-352	Water	800.00		
1000-410-353	Natural Gas	1,500.00		
1000-410-360	Contracted Services/Labor	110,000.00		
1000-410-370	Waterville Twp Contract Labor & Equip	0		
1000-410-370	Waterville City Contract Labor & Equip	1,500.00		
1000-410-370	Whitehouse Contract Labor & Equip	1,500.00		
1000-410-381	Property Insurance Premiums	4,500.00		
1000-410-382	Liability Insurance Premiums	2,500.00		
1000-410-383	Fidelity Bond Premiums	500.00		
1000-410-410	Office Supplies	700.00		
1000-410-420	Operating Supplies	10,000.00		
1000-410-430	Small Tools and Minor Equipment	4,000.00		
1000-410-599	Other Expenses	1,000.00		
1000-760-730	Improvement of Sites	80,000.00		
1000-760-740	Machinery, Equipment and Furniture	20,000.00		
1000-760-750	Motor Vehicles	5,000.00		
1000-760-790	Other - Capital Outlay	5,000.00		
1000-890-890	Debt Service - Waterville City	0.00		
1000-890-890	Debt Service - Whitehouse Village	0.00		
TOTAL EXPENDITURES		\$ 365,500.00		
ENDING BALANCE		454,760.00		
* Projected 2026 Ending Balance.				
**Lucas Co Auditor Property Assessment Estimate for 2027 for 0.60 mills.				

THE FALLEN TIMBERS UNION CEMETERY DISTRICT

On January 7, 2019, the Waterville City Council, the Whitehouse Village Council, and the Waterville Township Trustees, meeting in a joint session, unanimously voted to form the Fallen Timbers Union Cemetery District. Prior to the creation of the Cemetery District, cemeteries in the City of Waterville and the Village of Whitehouse had been maintained by Waterville Township under contracts with the City and Village. Under the terms of the contracts, the Township was compensated by retaining the revenue received from the sale of cemetery plots and grave opening/closing fees. In 2018, the Township informed the City and Village that the revenue received was no longer sufficient to cover the maintenance expenses and the contracts would be discontinued. As an alternative to the City, the Village, and the Township separately undertaking the expenses of maintaining the cemeteries, the formation of a "Union Cemetery" as provided in Sections 759.27 and 759.341 of the Ohio Revised Code was considered and was then determined to be the best option for the future operation and maintenance of the five cemeteries located within the City of Waterville, the Village of Whitehouse and Waterville Township. These cemeteries are Wakeman Cemetery in Waterville, Whitehouse, Mennonite, and Rupp Cemeteries in Whitehouse, and Winslow Cemetery in Waterville Township. New burials take place only in Wakeman and Whitehouse Cemeteries.

The day to day operations of the Cemetery District is overseen by a three-member Board of Cemetery Trustees, with one member each from the City, the Village, and the Township. The current Cemetery Trustees are Rod Frey (City of Waterville), Larry Yunker (Village of Whitehouse), and Julie Theroux (Waterville Township). The Trustees have contracted with Tiffany Bachman for Clerk-Treasurer for the District. In accordance with the Ohio Revised Code, a joint meeting of the Waterville City Council, the Whitehouse Village Council, and the Waterville Township Trustees is required to be held on the day of the first regular meeting of the Waterville City Council in May of each year. The District's annual budget and the property tax rate for cemetery maintenance and operations for the following calendar year are required to be adopted at this meeting. A Cemetery District property tax rate of 0.60 mills for 2026 was approved at the May 2025 joint meeting.

Through the efforts of the City, the Village, and the Township working together, efficient, effective and improved cemetery maintenance can be achieved through economies of scale by the Fallen Timbers Union Cemetery District moving forward into the future.

2025 OPERATIONS IN REVIEW

As of December 31, 2025, the Fallen Timbers Union Cemetery District received \$362,498.75 in revenue, had expenditures of \$221,292.14 and had an ending fund balance of \$402,175.41. The largest source of revenue for the District was from the 0.50 mill property tax which collected \$309,676.36. This tax was first received by the District in 2020. The largest source of expenditures in 2025 for the District was for repairs & maintenance in the amount of \$87,279. A copy of the 2025 Revenue and Expenditures for the District is provided on Page 3.

At the end of 2025, the following activity was recorded at the District's two active cemeteries:

Cemetery Lots sold in 2025: 17

- Wakeman Cemetery: 9
- Whitehouse Cemetery: 8

Cemetery Burials in 2025: 29

- Wakeman Cemetery: 14
- Whitehouse Cemetery: 15

At the May 12, 2025 Joint Meeting, the City of Waterville, the Village of Whitehouse and Waterville Township approved the proposed 2026 Appropriations for the District. A copy of the current 2026 Appropriations for the District is provided on Page 4. The current 2026 Revenue and Expenditure Reports for the District as of May 6, 2026 are also provided on Pages 5-7.

Respectfully Submitted,

Tiffany Bachman

Clerk-Treasurer

Fallen Timbers Union Cemetery District

5/6/2026

Fallen Timbers Union Cemetery District 2025 Revenue and Expenditures				
Beginning Balance 01/01/2025			260,968.80	
Revenue				
1000-601-0000	Special Assessment - Property Tax/Real Estate		309,676.36	
1000.299.3000	Fees- Wakeman Cemetery		17,200.00	
1000.299.4000	Fees- Whitehouse Cemetery		15,100.00	
1000.299.5000	Sale of Cemetery Lots-Wakeman		11,000	
1000.299.6000	Sale of Cemetery Lots- Whitehouse		6,400	
1000.299.7000	Sale of Vaults		1,800	
1000-701-0000	Investment Earnings		72	
1000-804-3000	Sale of Cemetery Lots-Wakeman		0	
1000-804-4000	Sale of Cemetery Lots- Whitehouse		0.00	
1000-891-0000	Other - Miscellaneous Operating		1,250	
1000-892-0000	Other - Miscellaneous Non-Operating		0	
	TOTAL REVENUE		\$ 362,498.75	
Expenditures				
1000-410-310	Professional & Technical Services		13,018.45	
1000-410-311	Accounting and Legal Fees		2,310.00	
1000-410-312	Auditing Services		398	
1000-410-313	UAN Fees		1,680.00	
1000-410-314	County Auditor/Treas Fees		1,566.68	
1000-410-322	Garbage & Trash Removal		1,125.00	
1000-410-323	Repairs/Maintenance-Trees, etc.		87,279.36	
1000-410-341	Telephone		3,153.80	
1000-410-342	Postage		15.60	
1000-410-351	Electricity		2,086.04	
1000-410-352	Water		296.18	
1000-410-353	Natural Gas		1,133.99	
1000-410-360	Contracted Services/Labor		85,154.98	
1000-410-370	Waterville Twp Contract Labor & Equip		0	
1000-410-370	Waterville City Contract Labor & Equip		0.00	
1000-410-370	Whitehouse Contract Labor & Equip		0.00	
1000-410-381	Property Insurance Premiums		4,304.00	
1000-410-382	Liability Insurance Premiums		2,157.00	
1000-410-383	Fidelity Bond Premiums		0.00	
1000-410-410	Office Supplies		522.65	
1000-410-420	Operating Supplies		8,110.78	
1000-410-430	Small Tools and Minor Equipment		897.58	
1000-410-599	Other Expenses		711.66	
1000-760-730	Improvement of Sites		5,370.69	
1000-760-740	Machinery, Equipment and Furniture		0.00	
1000-760-750	Motor Vehicles		0.00	
1000-760-790	Other - Capital Outlay		0.00	
1000-890-890	Debt Service - Waterville City		0.00	
1000-890-890	Debt Service - Whitehouse Village		0.00	
	TOTAL EXPENDITURES		\$ 221,292.14	
	ENDING BALANCE		402,175.41	

Fallen Timbers Union Cemetery District 2026 Appropriations

Beginning Balance 01/01/2026		402,175.41		
Revenue				
1000-601-0000	Special Assessment - Property Tax/Real Estate	310,000.00		
1000-299-3000	Fees- Wakeman Cemetery	15,000.00		
1000-299-4000	Fees- Whitehouse Cemetery	20,000.00		
1000-299-5000	Sale of Cemetery Lots-Wakeman	8,000		
1000-299-6000	Sale of Cemetery Lots- Whitehouse	12,000.00		
1000-299-7000	Advance from Village of Whitehouse	3,000		
1000-701-0000	Investment Earnings	50		
1000-891-0000	Other - Miscellaneous Operating	0		
1000-892-0000	Other - Miscellaneous Non-Operating	0		
	TOTAL ESTIMATED REVENUE	\$ 368,050.00		
Expenditures				
1000-120-190	Other - Salaries	\$0.00		
1000-120-211	Ohio Public Employees Retirement System	\$0.00		
1000-120-213	Medicare	\$0.00		
1000-120-220	Insurance Benefits	\$0.00		
1000-120-230	Workers' Compensation	\$0.00		
1000-410-310	Professional & Technical Services	\$13,000.00		
1000-410-311	Accounting and Legal Fees	\$5,000.00		
1000-410-312	Auditing Services	\$200.00		
1000-410-313	UAN Fees	\$2,150.00		
1000-410-314	County Auditor/Treas Fees	\$2,000.00		
1000-410-322	Garbage & Trash Removal	\$1,200.00		
1000-410-323	Repairs/Maintenance-Trees, etc.	\$75,000.00		
1000-410-341	Telephone	\$3,390.00		
1000-410-342	Postage	\$200.00		
1000-410-351	Electricity	\$2,100.00		
1000-410-352	Water	\$800.00		
1000-410-353	Natural Gas	\$1,200.00		
1000-410-360	Contracted Services/Labor	\$111,000.00		
1000-410-370	Waterville Twp Contract Labor & Equip	\$0.00		
1000-410-370	Waterville City Contract Labor & Equip	\$1,500.00		
1000-410-370	Whitehouse Contract Labor & Equip	\$1,500.00		
1000-410-381	Property Insurance Premiums	\$4,500.00		
1000-410-382	Liability Insurance Premiums	\$2,300.00		
1000-410-383	Fidelity Bond Premiums	\$500.00		
1000-410-410	Office Supplies	\$700.00		
1000-410-420	Operating Supplies	\$7,000.00		
1000-410-430	Small Tools and Minor Equipment	\$5,000.00		
1000-410-599	Other Expenses	\$1,000.00		
1000-760-730	Improvement of Sites	\$76,500.00		
1000-760-740	Machinery, Equipment and Furniture	\$13,300.00		
1000-760-750	Motor Vehicles	\$5,000.00		
1000-760-790	Other - Capital Outlay	\$6,000.00		
1000-890-890	Debt Service - Waterville City	0.00		
1000-890-890	Debt Service - Whitehouse Village	0.00		
	TOTAL EXPENDITURES	\$ 342,040.00		
	ENDING BALANCE	428,185.41		

FALLEN TIMBERS UNION CEMETERY, LUCAS COUNTY

5/6/2026 6:52:48 PM

Revenue Status

UAN v2026.1

By Fund

As Of 5/6/2026

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-299-2000	Other - Charges for Services{Waterville Township}	\$0.00	\$0.00	\$0.00	0.000%
1000-299-3000	Other - Charges for Services{City of Waterville}	\$15,000.00	\$7,050.00	\$7,950.00	47.000%
1000-299-4000	Other - Charges for Services{Village of Whitehouse}	\$20,000.00	\$4,100.00	\$15,900.00	20.500%
1000-299-5000	Other - Charges for Services{City of Waterville-Lots}	\$8,000.00	\$2,000.00	\$6,000.00	25.000%
1000-299-6000	Other - Charges for Services{Village of Whitehouse-Lots}	\$12,000.00	\$2,600.00	\$9,400.00	21.667%
1000-299-7000	Other - Charges for Services{Vaults}	\$3,000.00	\$600.00	\$2,400.00	20.000%
1000-302-3000	Fees{City of Waterville}	\$0.00	\$0.00	\$0.00	0.000%
1000-302-4000	Fees{Village of Whitehouse}	\$0.00	\$0.00	\$0.00	0.000%
1000-599-2000	Other - Other Intergovernmental{Waterville Township}	\$0.00	\$0.00	\$0.00	0.000%
1000-599-3000	Other - Other Intergovernmental{City of Waterville}	\$0.00	\$0.00	\$0.00	0.000%
1000-599-4000	Other - Other Intergovernmental{Village of Whitehouse}	\$0.00	\$0.00	\$0.00	0.000%
1000-601-0000	Special Assessments	\$310,000.00	\$176,920.21	\$133,079.79	57.071%
1000-701-0000	Interest	\$50.00	\$21.57	\$28.43	43.140%
1000-804-3000	Sale of Cemetery Lots{City of Waterville}	\$0.00	\$0.00	\$0.00	0.000%
1000-804-4000	Sale of Cemetery Lots{Village of Whitehouse}	\$0.00	\$0.00	\$0.00	0.000%
1000-805-0000	Other Local Grants (not from another government)	\$0.00	\$0.00	\$0.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$368,050.00	\$193,291.78	\$174,758.22	52.518%
Report Total:		\$368,050.00	\$193,291.78	\$174,758.22	52.518%

FALLEN TIMBERS UNION CEMETERY, LUCAS COUNTY

5/6/2026 6:52:19 PM

Appropriation Status

UAN v2026.1

By Fund

As Of 5/6/2026

Fund: General
Pooled Balance: \$546,868.33
Non-Pooled Balance: \$0.00
Total Cash Balance: \$546,868.33

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-131-0000	D Salary - Administrator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-220-0000	Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-190-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-190-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-190-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-310-0000	Professional and Technical Services	\$0.00	\$0.00	\$13,000.00	\$9,400.00	\$3,600.00	\$0.00	27.692%
1000-410-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$5,000.00	\$4,370.00	\$630.00	\$0.00	12.600%
1000-410-312-0000	Auditing Services	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-410-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$2,150.00	\$1,166.00	\$534.00	\$450.00	24.837%
1000-410-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$2,000.00	\$1,577.68	\$422.32	\$0.00	21.116%
1000-410-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,200.00	\$731.25	\$468.75	\$0.00	39.063%
1000-410-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$75,000.00	\$63,593.01	\$11,406.99	\$0.00	15.209%
1000-410-341-0000	Telephone	\$0.00	\$0.00	\$3,390.00	\$2,053.53	\$1,186.47	\$150.00	34.999%
1000-410-342-0000	Postage	\$0.00	\$0.00	\$200.00	\$176.60	\$23.40	\$0.00	11.700%
1000-410-351-0000	Electricity	\$0.00	\$0.00	\$2,100.00	\$1,524.32	\$575.68	\$0.00	27.413%
1000-410-352-0000	Water and Sewage	\$0.00	\$0.00	\$800.00	\$721.04	\$78.96	\$0.00	9.870%
1000-410-353-0000	Natural Gas	\$0.00	\$0.00	\$1,200.00	\$514.21	\$685.79	\$0.00	57.149%
1000-410-360-0000	Contracted Services	\$0.00	\$0.00	\$111,000.00	\$83,676.19	\$27,323.81	\$0.00	24.616%
1000-410-370-2000	Payment to Another Political Subdivision{Waterville Township}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-370-3000	Payment to Another Political Subdivision{City of Waterville}	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.000%
1000-410-370-4000	Payment to Another Political Subdivision{Village of Whiteho}	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.000%
1000-410-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$4,500.00	\$3,500.00	\$0.00	\$1,000.00	0.000%
1000-410-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,300.00	\$2,200.00	\$0.00	\$100.00	0.000%
1000-410-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-410-410-0000	Office Supplies	\$0.00	\$0.00	\$700.00	\$618.45	\$81.55	\$0.00	11.650%
1000-410-420-0000	Operating Supplies	\$0.00	\$0.00	\$7,000.00	\$5,558.86	\$1,441.14	\$0.00	20.588%
1000-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
1000-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,000.00	\$860.00	\$140.00	\$0.00	14.000%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$76,500.00	\$50,000.00	\$0.00	\$26,500.00	0.000%
1000-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$13,300.00	\$13,300.00	\$0.00	\$0.00	0.000%
1000-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
1000-750-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	0.000%
1000-890-890-3000	Other - Debt Service{City of Waterville}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-890-890-4000	Other - Debt Service{Village of Whitehouse}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$0.00	\$0.00	\$342,040.00	\$264,541.14	\$48,598.86	\$28,900.00	14.209%

Report reflects selected information.

FALLEN TIMBERS UNION CEMETERY, LUCAS COUNTY

5/6/2026 6:52:19 PM

Appropriation Status

UAN v2026.1

By Fund

As Of 5/6/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Report Total:		\$0.00	\$0.00	\$342,040.00	\$264,541.14	\$48,598.86	\$28,900.00	14.209%

7

Report reflects selected information.