

GILEAD TOWNSHIP, MORROW COUNTY
Resources Available for Appropriation
 System Year 2025

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 UAN v2026.1

Fund	Name	Fund Balance 12/31	Reserved for Encumbrance 12/31	Reserved for Non- Spendable Balance 12/31	Reserve Balance (5705.13 (A)(1) & 5705.132) 12/31	Prior Year Advances Not Repaid 12/31	Estimated Revenue	New Reserve Balance (5705.13(A)(1) & 5705.132)	Total Estimated Resources
1000	General	\$95,255.86	\$1,265.62	\$0.00	\$0.00	\$0.00	\$143,550.00	\$0.00	\$237,540.24
2011	Motor Vehicle License Tax	\$103,790.60	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$126,790.60
2021	Gasoline Tax	\$284,187.26	\$522.77	\$0.00	\$0.00	\$0.00	\$150,200.00	\$0.00	\$433,864.49
2031	Road and Bridge	\$37,553.53	\$8,784.57	\$0.00	\$0.00	\$0.00	\$35,050.00	\$0.00	\$63,818.96
2041	Cemetery	\$95,794.96	\$26,749.99	\$0.00	\$0.00	\$0.00	\$82,650.00	\$0.00	\$151,694.97
2111	Fire District	\$23,684.24	\$0.00	\$0.00	\$0.00	\$0.00	\$276,000.00	\$0.00	\$299,684.24
2141	Road District	\$98,565.67	\$0.00	\$0.00	\$0.00	\$0.00	\$118,000.00	\$0.00	\$216,565.67
2272	Coronavirus Relief Fund	\$6.88	\$0.00	\$0.00	\$0.00	\$0.00	\$7.00	\$0.00	\$13.88
4401	Public Works Commission Pr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	CAPITAL OUT LAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$738,839.00</u>	<u>\$37,322.95</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$828,457.00</u>	<u>\$0.00</u>	<u>\$1,529,973.05</u>