

Certificate of County Auditor That the Total Appropriations from Each Fund

Do Not Exceed the Official Estimate of Resources

Rev. Code, Sec 5705.39

Date: 2-2-26

To: Gilead Twp.

I, Conni McChesney, County Auditor of Morrow County, Ohio, do hereby certify that the total Appropriations from each fund taken together with all other outstanding encumber Appropriations, do not exceed the Amended Certificate of Estimated Resources for the fiscal year beginning 2026, as determined by the Budget Commission of Morrow County.

Certified by,

Conni McChesney

Conni McChesney

Secretary of the Morrow County Budget Commission

County Auditor, Morrow County, Ohio

MORROW COUNTY 
Love life. Live rural.

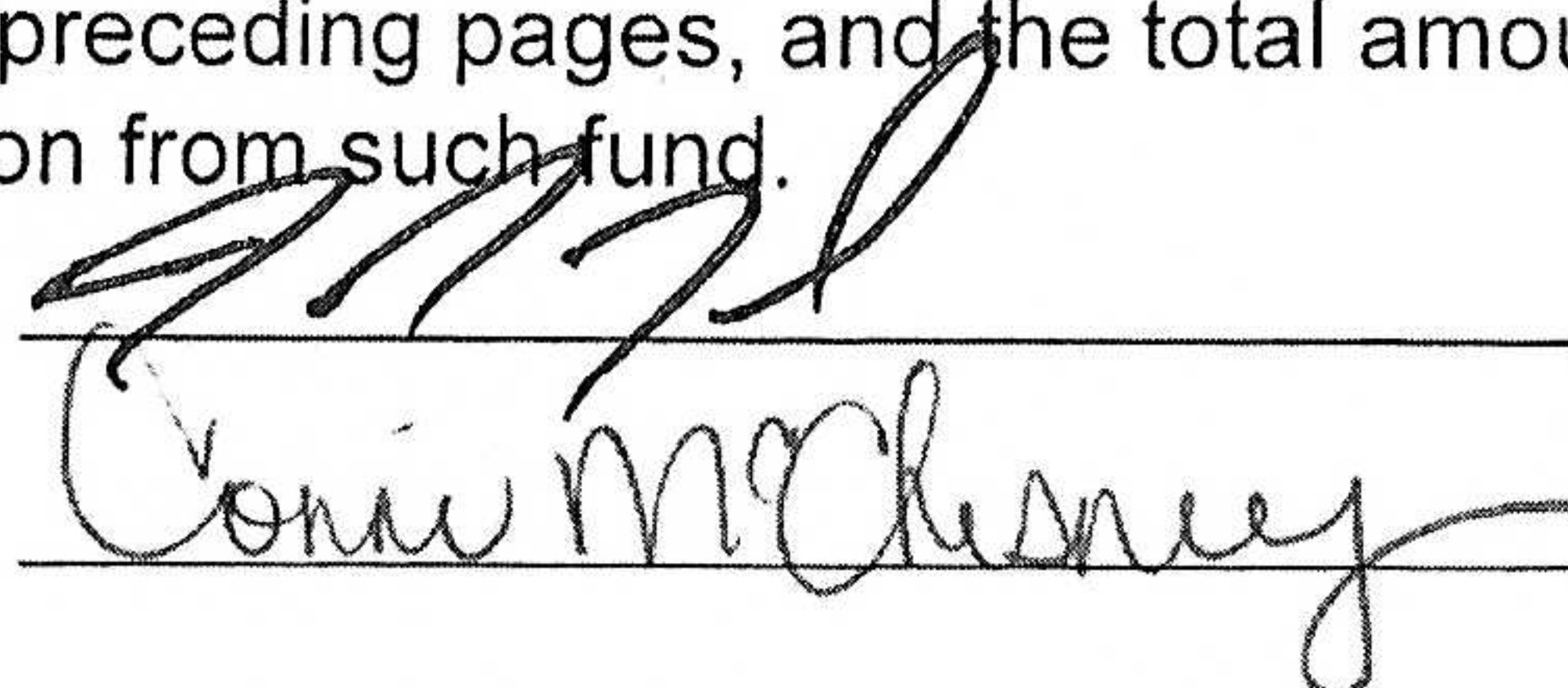
CERTIFICATE OF THE COUNTY BUDGET COMMISSION

The Budget Commission of Morrow County, Ohio, hereby makes the following Official Certificate of Estimated Resources for the Township of Gilead for the fiscal year beginning January 1, 2026.

Fund Number and Description	Unencumbered Balance Jan. 1, 2026	Property Tax	Other Sources	Total
1000 General	\$79,674.00	\$121,449.00	\$24,000.00	\$225,123.00
2011 Motor Vehicle License Tax	\$108,112.00		\$16,900.00	\$125,012.00
2021 Gasoline Tax	\$205,624.00		\$150,000.00	\$355,624.00
2031 Road and Bridge	\$17,081.00	\$35,129.00		\$52,210.00
2041 Cemetery	\$137,326.00	\$86,320.00		\$223,646.00
2111 Fire District	\$5,675.00	\$287,410.00		\$293,085.00
2141 Road District	\$161,489.00	\$121,033.00		\$282,522.00
Totals	\$714,981.00	\$651,341.00	\$190,900.00	\$1,557,222.00

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AUDITOR'S OFFICE

The Budget Commission further certifies that its action on the foregoing budget and the County Auditor's estimate of the rate of each tax necessary to be levied within and without the 10 mill limitation is set forth in the proper columns of the preceding pages, and the total amount approved for each fund must govern the amount of appropriation from such fund.



 Connie McChesney Budget

Date 2-2-26

Commission

Gilead Township

CERTIFICATE OF THE TOTAL AMOUNT FROM ALL SOURCES AVAILABLE FOR EXPENDITURES AND BALANCES. BUDGET YEAR ENDING DECEMBER

31, 2026 (Completed with the amended certificate -January 1)

EXHIBIT 1			
FUND # AND NAME	AMOUNT AVAILABLE FOR EXPENDITURES	ENCUMBRANCES DEC. 31, 2026	BALANCES DEC. 31, 2026
1000 General	\$225,123	\$185,816	\$39,307
2011 Motor Vehicle	\$125,012	\$100,000	\$25,012
2021 Gas Tax	\$355,624	\$316,300	\$39,324
2031 Road & Bridge	\$52,210	\$41,000	\$11,210
2041 Cemetery	\$223,646	\$109,000	\$114,646
2111 Fire Levy	\$293,085	\$291,000	\$2,085
2141 Road Levy	\$282,522	\$170,000	\$112,522
Total Receipts and Balance	\$1,557,222	\$1,213,116	\$344,106

*Cassie
Rebman*

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