

Appropriation Status

By Fund
As Of 3/31/2024

Fund: General
Pooled Balance: \$273,783.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$273,783.00

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	\$20,000.00	\$0.00	\$5,290.05	\$14,709.95	26.450%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$20,000.00	\$0.00	\$5,246.47	\$14,753.53	26.232%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,125.00	\$0.00	\$473.78	\$651.22	42.114%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$825.00	\$0.00	\$309.99	\$515.01	37.575%
1000-110-221-0011	Medical/Hospitalization{ADMINISTRATIVE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-221-0015	Medical/Hospitalization{ROAD}	\$0.00	\$0.00	\$30,500.00	\$1,591.47	\$7,908.53	\$21,000.00	25.930%
1000-110-222-0011	Life Insurance{ADMINISTRATIVE}	\$0.00	\$0.00	\$262.50	\$8.36	\$79.14	\$175.00	30.149%
1000-110-222-0015	Life Insurance{ROAD}	\$0.00	\$0.00	\$375.00	\$0.00	\$125.00	\$250.00	33.333%
1000-110-223-0011	Dental Insurance{ADMINISTRATIVE}	\$0.00	\$0.00	\$1,659.75	\$78.17	\$475.08	\$1,106.50	28.624%
1000-110-223-0015	Dental Insurance{ROAD}	\$0.00	\$0.00	\$900.00	\$138.16	\$111.84	\$650.00	12.427%
1000-110-224-0011	Vision Insurance{ADMINISTRATIVE}	\$0.00	\$0.00	\$1,000.00	\$521.64	\$478.36	\$0.00	47.836%
1000-110-224-0015	Vision Insurance{ROAD}	\$0.00	\$0.00	\$500.00	\$276.55	\$223.45	\$0.00	44.690%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$19,216.47	\$0.00	\$12,674.22	\$6,542.25	65.955%
1000-110-230-0001	D Workers' Compensation{ZONING}	\$0.00	\$0.00	\$375.00	\$0.00	\$375.00	\$0.00	100.000%
1000-110-230-0012	D Workers' Compensation{TRUSTEES}	\$0.00	\$0.00	\$375.00	\$0.00	\$375.00	\$0.00	100.000%
1000-110-230-0013	D Workers' Compensation{FISCAL OFFICER}	\$0.00	\$0.00	\$225.00	\$0.00	\$225.00	\$0.00	100.000%
1000-110-230-0014	D Workers' Compensation{BUILDING}	\$0.00	\$0.00	\$197.25	\$0.00	\$197.25	\$0.00	100.000%
1000-110-230-0016	D Workers' Compensation{PARK}	\$0.00	\$0.00	\$141.00	\$0.00	\$141.00	\$0.00	100.000%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$11,288.25	\$0.00	\$6,330.45	\$4,957.80	56.080%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-330-0000	Travel and Meeting Expense	\$160.00	\$0.00	\$906.25	\$0.00	\$794.60	\$271.65	74.523%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$943.75	\$0.00	\$69.49	\$874.26	7.363%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$1,000.00	\$360.20	\$0.00	\$639.80	0.000%
1000-110-345-0032	Advertising{DELINQUENT LAND}	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.000%
1000-110-345-0033	Advertising{LEGAL}	\$0.00	\$0.00	\$112.50	\$0.00	\$0.00	\$112.50	0.000%

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By Fund

As Of 3/31/2024

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
1000-110-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-370-0008	Payment to Another Political Subdivision{HEALTH DISTRICT}	\$0.00	\$0.00	\$2,629.75	\$0.00	\$0.00	\$2,629.75	0.000%
1000-110-370-0009	Payment to Another Political Subdivision{EMA/HOMELAND SECUR}	\$0.00	\$0.00	\$1,646.25	\$0.00	\$1,568.11	\$78.14	95.253%
1000-110-381-0001	Property Insurance Premiums{ZONING}	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	0.000%
1000-110-381-0011	Property Insurance Premiums{ADMINISTRATIVE}	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-110-381-0014	Property Insurance Premiums{BUILDING}	\$0.00	\$0.00	\$1,275.00	\$0.00	\$0.00	\$1,275.00	0.000%
1000-110-381-0016	Property Insurance Premiums{PARK}	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
1000-110-381-0045	Property Insurance Premiums{CEMETERY}	\$0.00	\$0.00	\$225.00	\$0.00	\$0.00	\$225.00	0.000%
1000-110-382-0001	Liability Insurance Premiums{ZONING}	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	0.000%
1000-110-382-0011	Liability Insurance Premiums{ADMINISTRATIVE}	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	0.000%
1000-110-382-0014	Liability Insurance Premiums{BUILDING}	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.000%
1000-110-382-0016	Liability Insurance Premiums{PARK}	\$0.00	\$0.00	\$225.00	\$0.00	\$0.00	\$225.00	0.000%
1000-110-382-0045	Liability Insurance Premiums{CEMETERY}	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	0.000%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$2,000.00	\$17.89	\$184.81	\$1,797.30	9.241%
1000-110-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
1000-110-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$11,000.00	\$30.00	\$60.00	\$10,910.00	0.545%
1000-110-590-0000	Other Expenses	\$0.00	\$0.00	\$15,000.00	\$0.00	\$330.32	\$14,669.68	2.202%
1000-110-590-0046	Other Expenses{IRS}	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	0.000%
1000-110-590-0047	Other Expenses{OPERS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$1,950.00	\$0.00	\$529.02	\$1,420.98	27.129%
1000-120-190-0000	D Other - Salaries	\$85.14	\$0.00	\$6,600.00	\$85.14	\$4,185.25	\$2,414.75	62.605%
1000-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$418.75	\$0.00	\$24.69	\$394.06	5.896%
1000-120-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-213-0000	D Medicare	\$0.00	\$0.00	\$93.75	\$0.00	\$18.59	\$75.16	19.829%
1000-120-322-0000	Garbage and Trash Removal	\$71.73	\$0.00	\$750.00	\$0.00	\$259.23	\$562.50	31.547%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,500.00	\$0.00	\$795.35	\$704.65	53.023%
1000-120-341-0043	Telephone{TELEPHONE}	\$0.00	\$0.00	\$1,727.50	\$789.02	\$300.98	\$637.50	17.423%
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$2,343.75	\$169.41	\$611.84	\$1,562.50	26.105%
1000-120-352-0041	Water and Sewage{WATER}	\$0.00	\$0.00	\$500.00	\$259.47	\$115.53	\$125.00	23.106%
1000-120-352-0042	Water and Sewage{SEWER}	\$0.00	\$0.00	\$250.00	\$2.29	\$47.71	\$200.00	19.084%
1000-120-353-0029	Natural Gas{PROPANE}	\$0.00	\$0.00	\$2,250.00	\$424.43	\$1,729.13	\$96.44	76.850%
1000-120-359-0044	Other - Utilities{CABLE}	\$0.00	\$0.00	\$1,200.00	\$765.27	\$384.73	\$50.00	32.061%
1000-120-360-0006	Contracted Services{CLEAN BLDG.}	\$0.00	\$0.00	\$1,500.00	\$1,280.99	\$219.01	\$0.00	14.601%

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1000-120-420-0005	Operating Supplies{DIESEL & GAS}	\$0.00	\$0.00	\$875.00	\$0.00	\$0.00	\$875.00	0.000%
1000-120-590-0000	Other Expenses	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-130-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$1,875.00	\$108.75	\$516.25	\$1,250.00	27.533%
1000-130-190-0000	D Other - Salaries	\$120.25	\$0.00	\$4,500.00	\$120.25	\$1,500.00	\$3,000.00	32.466%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$775.00	\$0.00	\$210.00	\$565.00	27.097%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$155.00	\$0.00	\$21.75	\$133.25	14.032%
1000-130-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$315.00	\$35.00	\$70.00	\$210.00	22.222%
1000-130-319-0037	Other - Professional and Technical Services{COURT REPORTER}	\$0.00	\$0.00	\$600.00	\$0.00	\$55.00	\$545.00	9.167%
1000-130-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$175.00	\$0.00	\$100.00	\$75.00	57.143%
1000-130-342-0000	Postage	\$0.00	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00	0.000%
1000-130-345-0033	Advertising{LEGAL}	\$0.00	\$0.00	\$562.50	\$0.00	\$34.60	\$527.90	6.151%
1000-130-370-0007	Payment to Another Political Subdivision{REGIONAL PLANNING}	\$0.00	\$0.00	\$3,000.00	\$0.00	\$1,726.00	\$1,274.00	57.533%
1000-130-410-0000	Office Supplies	\$0.00	\$0.00	\$75.00	\$0.00	\$39.47	\$35.53	52.627%
1000-130-590-0000	Other Expenses	\$0.00	\$0.00	\$3,132.88	\$0.00	\$0.00	\$3,132.88	0.000%
1000-330-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$8,587.50	\$0.00	\$2,645.04	\$5,942.46	30.801%
1000-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,375.00	\$0.00	\$987.56	\$2,387.44	29.261%
1000-330-213-0000	D Medicare	\$0.00	\$0.00	\$300.00	\$0.00	\$93.01	\$206.99	31.003%
1000-330-410-0000	Office Supplies	\$0.00	\$0.00	\$112.50	\$39.09	\$0.00	\$73.41	0.000%
1000-330-590-0000	Other Expenses	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.000%
1000-410-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$4,500.00	\$0.00	\$1,587.03	\$2,912.97	35.267%
1000-410-190-0000	D Other - Salaries	\$47.99	\$0.00	\$4,125.00	\$47.99	\$936.00	\$3,189.00	22.430%
1000-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$777.50	\$0.00	\$300.98	\$476.52	38.711%
1000-410-213-0000	D Medicare	\$0.00	\$0.00	\$195.00	\$0.00	\$90.33	\$104.67	46.323%
1000-410-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$6,000.00	\$0.00	\$500.00	\$5,500.00	8.333%
1000-410-351-0000	Electricity	\$0.00	\$0.00	\$225.00	\$0.00	\$0.00	\$225.00	0.000%
1000-410-360-0004	Contracted Services{MOWING}	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	0.000%
1000-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	0.000%
1000-410-590-0000	Other Expenses	\$0.00	\$0.00	\$10,125.00	\$0.00	\$1,250.00	\$8,875.00	12.346%
1000-610-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$1,365.53	\$0.00	\$352.68	\$1,012.85	25.827%
1000-610-190-0000	D Other - Salaries	\$131.62	\$0.00	\$11,250.00	\$131.62	\$2,954.34	\$8,295.66	25.957%
1000-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$6,450.00	\$0.00	\$2,223.08	\$4,226.92	34.466%
1000-610-212-0000	D Social Security	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.000%
1000-610-213-0000	D Medicare	\$0.00	\$0.00	\$1,050.00	\$0.00	\$467.45	\$582.55	44.519%

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As Of 3/31/2024

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1000-610-322-0000	Garbage and Trash Removal	\$140.61	\$0.00	\$2,100.00	\$346.31	\$304.30	\$1,590.00	13.581%
1000-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,300.00	\$700.00	65.000%
1000-610-351-0000	Electricity	\$0.00	\$0.00	\$2,350.00	\$384.45	\$215.55	\$1,750.00	9.172%
1000-610-360-0004	Contracted Services{MOWING}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-420-0000	Operating Supplies	\$0.00	\$0.00	\$1,000.00	\$0.00	\$333.71	\$666.29	33.371%
1000-610-420-0005	Operating Supplies{DIESEL & GAS}	\$0.00	\$0.00	\$486.75	\$0.00	\$0.00	\$486.75	0.000%
1000-610-590-0000	Other Expenses	\$120.00	\$0.00	\$5,000.00	\$0.00	\$120.00	\$5,000.00	2.344%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-930-930-0000	Contingencies	\$1,325.00	\$0.00	\$224,191.00	\$5,631.90	\$22,082.10	\$197,802.00	9.792%
1000-990-990-0000	D Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-990-990-0015	Other - Other Financing Uses{ROAD}	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	0.000%
General Fund Total:		\$2,202.34	\$0.00	\$518,968.63	\$28,643.82	\$96,284.23	\$396,242.92	18.475%

Fund: Motor Vehicle License Tax

Pooled Balance: \$21,340.93
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$21,340.93

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
2011-330-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-323-0000	Repairs and Maintenance	\$31.06	\$0.00	\$1,270.00	\$500.00	\$175.51	\$625.55	13.490%
2011-330-360-0003	Contracted Services{ROAD RESURFACE}	\$0.00	\$0.00	\$14,135.00	\$0.00	\$0.00	\$14,135.00	0.000%
2011-330-420-0000	Operating Supplies	\$579.79	\$0.00	\$4,603.52	\$87.74	\$2,622.76	\$2,472.81	50.600%
2011-330-420-0005	Operating Supplies{DIESEL & GAS}	\$0.00	\$0.00	\$6,356.59	\$0.00	\$0.00	\$6,356.59	0.000%
2011-330-420-0010	Operating Supplies{SALT}	\$0.00	\$0.00	\$6,000.00	\$2,337.88	\$3,662.12	\$0.00	61.035%
Motor Vehicle License Tax Fund Total:		\$610.85	\$0.00	\$32,365.11	\$2,925.62	\$6,460.39	\$23,589.95	19.591%

Fund: Gasoline Tax

Report reflects selected information.

Appropriation Status

By Fund

As Of 3/31/2024

Pooled Balance: \$153,168.01
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$153,168.01

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
2021-330-190-0000	D Other - Salaries	\$314.93	\$0.00	\$65,000.00	\$314.93	\$13,975.17	\$51,024.83	21.397%
2021-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,107.91	\$0.00	\$439.00	\$1,668.91	20.826%
2021-330-212-0000	D Social Security	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.000%
2021-330-213-0000	D Medicare	\$0.00	\$0.00	\$582.20	\$0.00	\$34.50	\$547.70	5.926%
2021-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.000%
2021-330-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$690.25	\$70.00	\$140.00	\$480.25	20.283%
2021-330-360-0003	Contracted Services{ROAD RESURFACE}	\$5,102.34	\$0.00	\$110,000.00	\$0.00	\$5,102.34	\$110,000.00	4.433%
2021-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,283.62	\$3,716.38	25.672%
2021-330-420-0005	Operating Supplies{DIESEL & GAS}	\$0.00	\$0.00	\$4,000.00	\$0.00	\$2,236.91	\$1,763.09	55.923%
2021-330-420-0022	Operating Supplies{STONE, COLD MIX, ETC.}	\$0.00	\$0.00	\$15,311.59	\$178.70	\$698.64	\$14,434.25	4.563%
2021-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2021-330-590-0000	Other Expenses	\$0.00	\$0.00	\$19,900.00	\$0.00	\$0.00	\$19,900.00	0.000%
2021-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Gasoline Tax Fund Total:		\$5,417.27	\$0.00	\$225,091.95	\$563.63	\$23,910.18	\$206,035.41	10.373%

Fund: Road and Bridge

Pooled Balance: \$45,717.07
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$45,717.07

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
2031-330-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$200.00	\$0.00	\$73.00	\$127.00	36.500%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-230-0015	D Workers' Compensation{ROAD}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,435.26	\$0.00	\$831.70	\$603.56	57.948%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$500.00	\$256.83	\$103.17	\$140.00	20.634%
2031-330-345-0032	Advertising{DELINQUENT LAND}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-351-0000	Electricity	\$0.00	\$0.00	\$2,100.00	\$13.26	\$536.74	\$1,550.00	25.559%
2031-330-352-0041	Water and Sewage{WATER}	\$0.00	\$0.00	\$338.75	\$26.80	\$73.20	\$238.75	21.609%
2031-330-352-0042	Water and Sewage{SEWER}	\$0.00	\$0.00	\$599.88	\$0.00	\$200.00	\$399.88	33.340%
2031-330-354-0000	Heating Oil	\$0.00	\$0.00	\$3,310.84	\$11.65	\$2,532.37	\$766.82	76.487%
2031-330-359-0000	Other - Utilities	\$0.00	\$0.00	\$500.00	\$76.05	\$323.95	\$100.00	64.790%
2031-330-360-0003	Contracted Services{ROAD RESURFACE}	\$0.00	\$0.00	\$136,088.00	\$0.00	\$2,635.00	\$133,453.00	1.936%
2031-330-381-0015	Property Insurance Premiums{ROAD}	\$0.00	\$0.00	\$2,625.00	\$0.00	\$0.00	\$2,625.00	0.000%
2031-330-382-0015	Liability Insurance Premiums{ROAD}	\$0.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$1,350.00	0.000%
2031-330-420-0010	Operating Supplies{SALT}	\$0.00	\$0.00	\$9,000.00	\$0.00	\$8,873.87	\$126.13	98.599%
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-590-0000	Other Expenses	\$0.00	\$0.00	\$7,022.65	\$0.00	\$0.00	\$7,022.65	0.000%
2031-330-590-0048	Other Expenses{DITCH RE TAXES}	\$0.00	\$0.00	\$933.60	\$0.00	\$0.00	\$933.60	0.000%
2031-330-590-0049	Other Expenses{Tree Removal}	\$0.00	\$0.00	\$10,931.00	\$0.00	\$0.00	\$10,931.00	0.000%
Road and Bridge Fund Total:		\$0.00	\$0.00	\$176,934.98	\$384.59	\$16,183.00	\$160,367.39	9.146%

Fund: CEMETERY

Pooled Balance: \$20,615.37

Non-Pooled Balance: \$0.00

Total Cash Balance: \$20,615.37

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
2041-410-190-0000	D Other - Salaries	\$92.71	\$0.00	\$11,000.00	\$92.71	\$3,778.25	\$7,221.75	34.061%
2041-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$500.00	\$0.00	\$212.06	\$287.94	42.412%
2041-410-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-213-0000	D Medicare	\$0.00	\$0.00	\$200.00	\$0.00	\$66.30	\$133.70	33.150%
2041-410-230-0045	D Workers' Compensation{CEMETERY}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 3/31/2024

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
2041-410-345-0033	Advertising{LEGAL}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-351-0000	Electricity	\$0.00	\$0.00	\$1,000.00	\$237.94	\$150.00	\$612.06	15.000%
2041-410-360-0004	Contracted Services{MOWING}	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	0.000%
2041-410-420-0000	Operating Supplies	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2041-410-420-0005	Operating Supplies{DIESEL & GAS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2041-410-590-0000	Other Expenses	\$0.00	\$0.00	\$9,521.00	\$0.00	\$0.00	\$9,521.00	0.000%
CEMETERY Fund Total:		\$92.71	\$0.00	\$33,721.00	\$10,330.65	\$4,206.61	\$19,276.45	12.441%

Fund: Special Levy-FIRE LEVY

Pooled Balance: \$513,631.48

Non-Pooled Balance: \$0.00

Total Cash Balance: \$513,631.48

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
2191-220-121-0013	D Salary - Township Fiscal Officer{FISCAL OFFICER}	\$0.00	\$0.00	\$3,000.00	\$0.00	\$925.85	\$2,074.15	30.862%
2191-220-130-0000	D Salaries - Administrator's Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-190-0018	D Other - Salaries{CHIEF}	\$0.00	\$0.00	\$12,164.15	\$0.00	\$3,900.00	\$8,264.15	32.061%
2191-220-190-0019	D Other - Salaries{INSPECTOR}	\$0.00	\$0.00	\$5,000.00	\$0.00	\$3,240.00	\$1,760.00	64.800%
2191-220-190-0020	D Other - Salaries{LIEUTENANT}	\$0.00	\$0.00	\$25,000.00	\$0.00	\$3,300.00	\$21,700.00	13.200%
2191-220-190-0021	D Other - Salaries{VOL. FIREFIGHTER}	\$0.00	\$0.00	\$140,000.00	\$0.00	\$34,573.50	\$105,426.50	24.695%
2191-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$4,000.00	\$0.00	\$1,087.80	\$2,912.20	27.195%
2191-220-212-0000	D Social Security	\$0.00	\$0.00	\$7,000.00	\$0.00	\$2,558.04	\$4,441.96	36.543%
2191-220-213-0000	D Medicare	\$0.00	\$0.00	\$5,000.00	\$0.00	\$922.75	\$4,077.25	18.455%
2191-220-214-0000	D Volunteer Firemen's Dependents Fund	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2191-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.000%
2191-220-230-0021	D Workers' Compensation{VOL. FIREFIGHTER}	\$0.00	\$0.00	\$5,753.85	\$0.00	\$5,753.85	\$0.00	100.000%
2191-220-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$1,776.25	\$140.00	\$175.00	\$1,461.25	9.852%
2191-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$8,774.70	\$0.00	\$5,073.85	\$3,700.85	57.824%

Appropriation Status

By Fund

As Of 3/31/2024

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
2191-220-318-0000	Training Services	\$0.00	\$0.00	\$7,875.25	\$0.00	\$636.00	\$7,239.25	8.076%
2191-220-322-0000	Garbage and Trash Removal	\$7.31	\$0.00	\$1,000.00	\$0.00	\$257.31	\$750.00	25.544%
2191-220-323-0000	Repairs and Maintenance	\$610.88	\$0.00	\$74,500.00	\$9,139.14	\$6,214.09	\$59,757.65	8.273%
2191-220-341-0043	Telephone{TELEPHONE}	\$0.00	\$0.00	\$2,500.00	\$1,340.06	\$459.94	\$700.00	18.398%
2191-220-342-0000	Postage	\$0.00	\$0.00	\$179.13	\$0.00	\$0.00	\$179.13	0.000%
2191-220-345-0000	Advertising	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
2191-220-345-0032	Advertising{DELINQUENT LAND}	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
2191-220-345-0033	Advertising{LEGAL}	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
2191-220-351-0000	Electricity	\$0.00	\$0.00	\$5,000.00	\$272.48	\$977.52	\$3,750.00	19.550%
2191-220-352-0041	Water and Sewage{WATER}	\$0.00	\$0.00	\$800.00	\$43.84	\$156.16	\$600.00	19.520%
2191-220-352-0042	Water and Sewage{SEWER}	\$0.00	\$0.00	\$300.00	\$13.04	\$61.96	\$225.00	20.653%
2191-220-353-0029	Natural Gas{PROPANE}	\$0.00	\$0.00	\$7,000.00	\$636.62	\$2,593.70	\$3,769.68	37.053%
2191-220-359-0044	Other - Utilities{CABLE}	\$0.00	\$0.00	\$2,000.00	\$922.90	\$577.10	\$500.00	28.855%
2191-220-360-0006	Contracted Services{CLEAN BLDG.}	\$0.00	\$0.00	\$1,500.00	\$0.00	\$25.00	\$1,475.00	1.667%
2191-220-381-0017	Property Insurance Premiums{FIRE}	\$0.00	\$0.00	\$9,750.00	\$0.00	\$0.00	\$9,750.00	0.000%
2191-220-382-0017	Liability Insurance Premiums{FIRE}	\$0.00	\$0.00	\$3,375.00	\$0.00	\$0.00	\$3,375.00	0.000%
2191-220-410-0000	Office Supplies	\$181.89	\$0.00	\$2,500.00	\$0.00	\$214.90	\$2,466.99	8.013%
2191-220-420-0000	Operating Supplies	\$688.10	\$0.00	\$44,000.00	\$22,235.18	\$8,934.43	\$13,518.49	19.993%
2191-220-420-0005	Operating Supplies{DIESEL & GAS}	\$0.00	\$0.00	\$10,000.00	\$1,350.87	\$1,133.18	\$7,515.95	11.332%
2191-220-430-0000	Small Tools and Minor Equipment	\$3,516.40	\$0.00	\$50,000.00	\$5,285.00	\$16,756.96	\$31,474.44	31.312%
2191-220-590-0000	Other Expenses	\$1,045.00	\$0.00	\$292,100.00	\$0.00	\$13,510.76	\$279,634.24	4.609%
2191-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$75,000.00	\$16,000.00	\$42,034.15	\$16,965.85	56.046%
2191-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-820-820-0000	Principal Payments - Notes	\$0.00	\$0.00	\$110,044.54	\$0.00	\$0.00	\$110,044.54	0.000%
2191-830-830-0000	Interest Payments	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.000%
2191-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Special Levy-FIRE LEVY Fund Total:	\$6,049.58	\$0.00	\$931,192.87	\$57,379.13	\$156,053.80	\$723,809.52	16.650%

Fund: ROAD & BRIDGE LEVY FUND

Pooled Balance: \$3,546.30

Non-Pooled Balance: \$0.00

Total Cash Balance: \$3,546.30

Report reflects selected information.

Appropriation Status

By Fund

As Of 3/31/2024

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
2192-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
ROAD & BRIDGE LEVY FUND Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$37,008.76

Non-Pooled Balance: \$0.00

Total Cash Balance: \$37,008.76

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
2231-330-360-0000	Contracted Services	\$0.00	\$0.00	\$29,990.00	\$0.00	\$0.00	\$29,990.00	0.000%
2231-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-590-0000	Other Expenses	\$0.00	\$0.00	\$13,380.00	\$0.00	\$0.00	\$13,380.00	0.000%
2231-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-820-820-0000	Principal Payments - Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Permissive Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$43,370.00	\$0.00	\$0.00	\$43,370.00	0.000%

Fund: Coronavirus Relief Fund

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

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
2273-110-221-0011	Medical/Hospitalization{ADMINISTRATIVE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-110-221-0015	Medical/Hospitalization{ROAD}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 3/31/2024

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
2273-110-222-0011	Life Insurance{ADMINISTRATIVE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-110-222-0015	Life Insurance{ROAD}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-110-223-0011	Dental Insurance{ADMINISTRATIVE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-110-223-0015	Dental Insurance{ROAD}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-110-224-0011	Vision Insurance{ADMINISTRATIVE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-110-224-0015	Vision Insurance{ROAD}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-110-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-120-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-120-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-120-360-0006	Contracted Services{CLEAN BLDG.}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-120-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-220-190-0018	D Other - Salaries{CHIEF}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-220-190-0019	D Other - Salaries{INSPECTOR}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-220-190-0020	D Other - Salaries{LIEUTENANT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-220-190-0021	D Other - Salaries{VOL. FIREFIGHTER}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-220-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-220-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-220-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-220-360-0006	Contracted Services{CLEAN BLDG.}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-330-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-410-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-410-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-490-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-490-591-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 3/31/2024

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
2273-610-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-610-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-610-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-610-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Coronavirus Relief Fund Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: American Rescue Plan Act (ARPA)

Pooled Balance: \$173,927.37

Non-Pooled Balance: \$0.00

Total Cash Balance: \$173,927.37

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
2274-590-590-0000	Other Expenses	\$0.00	\$0.00	\$177,650.37	\$9,665.00	\$3,723.00	\$164,262.37	2.096%
American Rescue Plan Act (ARPA) Fund Total:		\$0.00	\$0.00	\$177,650.37	\$9,665.00	\$3,723.00	\$164,262.37	2.096%

Fund: General (bond)-DEBT SERVICE-Building

Pooled Balance: \$10,473.69

Non-Pooled Balance: \$0.00

Total Cash Balance: \$10,473.69

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
3101-760-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$10,473.37	\$0.00	\$0.00	\$10,473.37	0.000%
3101-760-345-0032	Advertising{DELINQUENT LAND}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3101-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 3/31/2024

<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>	<u>Current Reserve for Encumbrance</u>	<u>YTD Expenditures</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
	General (bond)-DEBT SERVICE-Building Fund Total:	\$0.00	\$0.00	\$10,473.37	\$0.00	\$0.00	\$10,473.37	0.000%

Fund: General (Bond) (Note) Retire Firetruck

Pooled Balance: \$7,515.62
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$7,515.62

<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>	<u>Current Reserve for Encumbrance</u>	<u>YTD Expenditures</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
3102-820-820-0000	Principal Payments - Notes	\$0.00	\$0.00	\$7,515.62	\$0.00	\$0.00	\$7,515.62	0.000%
3102-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	General (Bond) (Note) Retire Firetruck Fund Total:	\$0.00	\$0.00	\$7,515.62	\$0.00	\$0.00	\$7,515.62	0.000%

Fund: General (Bond) (Note) Retire-Loan Engr

Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>	<u>Current Reserve for Encumbrance</u>	<u>YTD Expenditures</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
3103-820-820-0000	Principal Payments - Notes	\$0.00	\$0.00	\$3,546.30	\$0.00	\$0.00	\$3,546.30	0.000%
3103-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	General (Bond) (Note) Retire-Loan Engr Fund Total:	\$0.00	\$0.00	\$3,546.30	\$0.00	\$0.00	\$3,546.30	0.000%

Fund: Bond

Pooled Balance: \$5,449.92
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$5,449.92

Appropriation Status

By Fund

As Of 3/31/2024

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
4101-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4101-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Bond Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: FAY CEMETERY BEQUEST-Oct. 16, 1978

Pooled Balance: \$291.21
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$291.21

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
4951-410-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
FAY CEMETERY BEQUEST-Oct. 16, 1978 Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: MCQUISTON CEMETERY BEQUEST-Oct. 16, 1978

Pooled Balance: \$480.38
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$480.38

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
4952-410-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
MCQUISTON CEMETERY BEQUEST-Oct. 16, 1978 Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: AMOS MAIN CEMETERY BEQUEST-April 1, 1986

Pooled Balance: \$1,257.83
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,257.83

Appropriation Status

By Fund

As Of 3/31/2024

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
4953-410-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	AMOS MAIN CEMETERY BEQUEST-April 1, 1986 Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Report Total:	\$14,372.75	\$0.00	\$2,160,830.20	\$109,892.44	\$306,821.21	\$1,758,489.30	14.105%