

Appropriation Status

By Fund

As Of 7/31/2024

Fund: General
 Pooled Balance: \$188,483.47
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$188,483.47

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	\$12,842.25	\$7,157.75	64.211%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$20,000.00	\$0.00	\$12,736.67	\$7,263.33	63.683%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,265.00	\$0.00	\$1,281.79	\$983.21	56.591%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$825.00	\$0.00	\$750.54	\$74.46	90.975%
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	\$12,094.07	\$18,405.93	\$0.00	60.347%
1000-110-222-0011	Life Insurance{ADMINISTRATIVE}	\$0.00	\$0.00	\$343.73	\$150.71	\$193.02	\$0.00	56.155%
1000-110-222-0015	Life Insurance{ROAD}	\$0.00	\$0.00	\$607.40	\$268.00	\$339.40	\$0.00	55.878%
1000-110-223-0011	Dental Insurance{ADMINISTRATIVE}	\$0.00	\$0.00	\$1,659.75	\$290.42	\$1,369.33	\$0.00	82.502%
1000-110-223-0015	Dental Insurance{ROAD}	\$0.00	\$0.00	\$900.00	\$564.48	\$335.52	\$0.00	37.280%
1000-110-224-0011	Vision Insurance{ADMINISTRATIVE}	\$0.00	\$0.00	\$1,000.00	\$0.26	\$999.74	\$0.00	99.974%
1000-110-224-0015	Vision Insurance{ROAD}	\$0.00	\$0.00	\$500.00	\$154.55	\$345.45	\$0.00	69.090%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$22,716.47	\$5,410.21	\$17,264.01	\$42.25	75.998%
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	\$1,476.00	\$1,524.00	\$0.00	50.800%
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	\$188.40	\$755.35	19.963%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.000%
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	\$43.80	\$68.70	38.933%

Appropriation Status

By Fund

As Of 7/31/2024

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	\$75.00	\$0.00	100.000%
1000-110-381-0011	Property Insurance Premiums{ADMINISTRATIVE}	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	100.000%
1000-110-381-0014	Property Insurance Premiums{BUILDING}	\$0.00	\$0.00	\$1,275.00	\$0.00	\$1,275.00	\$0.00	100.000%
1000-110-381-0016	Property Insurance Premiums{PARK}	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	100.000%
1000-110-381-0045	Property Insurance Premiums{CEMETERY}	\$0.00	\$0.00	\$225.00	\$0.00	\$225.00	\$0.00	100.000%
1000-110-382-0001	Liability Insurance Premiums{ZONING}	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	100.000%
1000-110-382-0011	Liability Insurance Premiums{ADMINISTRATIVE}	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	\$0.00	100.000%
1000-110-382-0014	Liability Insurance Premiums{BUILDING}	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00	100.000%
1000-110-382-0016	Liability Insurance Premiums{PARK}	\$0.00	\$0.00	\$225.00	\$0.00	\$225.00	\$0.00	100.000%
1000-110-382-0045	Liability Insurance Premiums{CEMETERY}	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	100.000%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$2,000.00	\$175.21	\$571.28	\$1,253.51	28.564%
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	\$0.00	\$840.00	\$10,160.00	7.636%
1000-110-590-0000	Other Expenses	\$0.00	\$0.00	\$15,000.00	\$0.06	\$663.08	\$14,336.86	4.421%
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	\$1,284.30	\$665.70	65.862%
1000-120-190-0000	D Other - Salaries	\$85.14	\$0.00	\$14,600.00	\$85.14	\$7,968.01	\$6,631.99	54.259%
1000-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$418.75	\$0.00	\$59.93	\$358.82	14.312%
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	\$45.11	\$48.64	48.117%
1000-120-322-0000	Garbage and Trash Removal	\$71.73	\$0.00	\$750.00	\$136.79	\$684.94	\$0.00	83.353%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,070.35	\$429.65	71.357%
1000-120-341-0043	Telephone{TELEPHONE}	\$0.00	\$0.00	\$1,727.50	\$392.91	\$697.09	\$637.50	40.353%
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$2,343.75	\$434.69	\$1,909.06	\$0.00	81.453%
1000-120-352-0041	Water and Sewage{WATER}	\$0.00	\$0.00	\$500.00	\$267.27	\$232.73	\$0.00	46.546%
1000-120-352-0042	Water and Sewage{SEWER}	\$0.00	\$0.00	\$250.00	\$143.77	\$106.23	\$0.00	42.492%
1000-120-353-0029	Natural Gas{PROPANE}	\$0.00	\$0.00	\$4,750.00	\$2,199.67	\$2,550.33	\$0.00	53.691%
1000-120-359-0044	Other - Utilities{CABLE}	\$0.00	\$0.00	\$1,200.00	\$371.42	\$778.58	\$50.00	64.882%
1000-120-360-0006	Contracted Services{CLEAN BLDG.}	\$0.00	\$0.00	\$1,500.00	\$938.59	\$561.41	\$0.00	37.427%

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1000-120-420-0005	Operating Supplies{DIESEL & GAS}	\$0.00	\$0.00	\$875.00	\$0.00	\$23.13	\$851.87	2.643%
1000-120-590-0000	Other Expenses	\$0.00	\$0.00	\$2,500.00	\$0.00	\$882.28	\$1,617.72	35.291%
1000-130-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$1,875.00	\$276.62	\$1,518.38	\$80.00	80.980%
1000-130-190-0000	D Other - Salaries	\$120.25	\$0.00	\$4,500.00	\$120.25	\$3,500.00	\$1,000.00	75.753%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$775.00	\$0.00	\$490.00	\$285.00	63.226%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$155.00	\$0.00	\$50.75	\$104.25	32.742%
1000-130-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$315.00	\$105.00	\$210.00	\$0.00	66.667%
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	\$34.92	\$140.08	19.954%
1000-130-345-0033	Advertising{LEGAL}	\$0.00	\$0.00	\$562.50	\$56.80	\$34.60	\$471.10	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	\$6,421.20	\$2,166.30	74.774%
1000-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,375.00	\$0.00	\$2,397.48	\$977.52	71.036%
1000-330-213-0000	D Medicare	\$0.00	\$0.00	\$300.00	\$0.00	\$225.77	\$74.23	75.257%
1000-330-410-0000	Office Supplies	\$0.00	\$0.00	\$112.50	\$0.00	\$39.09	\$73.41	34.747%
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	\$3,852.75	\$647.25	85.617%
1000-410-190-0000	D Other - Salaries	\$47.99	\$0.00	\$4,125.00	\$47.99	\$2,088.00	\$2,037.00	50.036%
1000-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,557.50	\$0.00	\$862.26	\$695.24	55.362%
1000-410-213-0000	D Medicare	\$0.00	\$0.00	\$395.00	\$0.00	\$217.24	\$177.76	54.997%
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	\$5,530.89	\$9,469.11	\$0.00	63.127%
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	\$9,925.00	\$0.00	\$1,250.00	\$8,675.00	12.594%
1000-610-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$1,365.53	\$0.00	\$856.20	\$509.33	62.701%
1000-610-190-0000	D Other - Salaries	\$131.62	\$0.00	\$22,750.00	\$131.62	\$10,421.94	\$12,328.06	45.547%
1000-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$6,450.00	\$0.00	\$5,013.79	\$1,436.21	77.733%
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	\$1,450.00	\$0.00	\$1,024.59	\$425.41	70.661%

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As Of 7/31/2024

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1000-610-322-0000	Garbage and Trash Removal	\$140.61	\$0.00	\$2,100.00	\$150.76	\$499.85	\$1,590.00	22.309%
1000-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,377.23	\$622.77	68.862%
1000-610-351-0000	Electricity	\$0.00	\$0.00	\$2,350.00	\$132.39	\$467.61	\$1,750.00	19.898%
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	\$463.65	\$536.35	46.365%
1000-610-420-0005	Operating Supplies{DIESEL & GAS}	\$0.00	\$0.00	\$486.75	\$0.00	\$486.75	\$0.00	100.000%
1000-610-590-0000	Other Expenses	\$120.00	\$0.00	\$5,000.00	\$1,440.00	\$1,732.50	\$1,947.50	33.838%
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	\$198,557.37	\$15,667.24	\$58,767.25	\$125,447.88	29.401%
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	\$49,213.78	\$220,297.48	\$251,659.71	42.270%

Fund: Motor Vehicle License Tax

Pooled Balance: \$21,549.48
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$21,549.48

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
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	\$27.11	\$1,049.03	\$224.92	80.629%
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	\$347.96	\$4,625.76	\$209.59	89.243%
2011-330-420-0005	Operating Supplies{DIESEL & GAS}	\$0.00	\$0.00	\$6,356.59	\$1,443.18	\$1,570.91	\$3,342.50	24.713%
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	\$4,156.13	\$10,907.82	\$17,912.01	33.078%

Fund: Gasoline Tax

Report reflects selected information.

Appropriation Status

By Fund

As Of 7/31/2024

Pooled Balance: \$185,068.34
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$185,068.34

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	\$26,386.26	\$38,613.74	40.399%
2021-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,107.91	\$0.00	\$894.57	\$1,213.34	42.439%
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	\$81.69	\$500.51	14.031%
2021-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$800.00	\$0.00	\$479.40	\$320.60	59.925%
2021-330-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$910.25	\$490.00	\$420.00	\$0.25	46.141%
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	\$2,002.97	\$2,997.03	40.059%
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	\$0.00	\$1,368.38	\$13,943.21	8.937%
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	\$19,680.00	\$8,794.98	\$195.02	\$10,690.00	0.991%
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	\$9,599.91	\$39,167.54	\$181,741.77	16.992%

Fund: Road and Bridge

Pooled Balance: \$33,000.76
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$33,000.76

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
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	\$108.60	\$251.40	\$140.00	50.280%
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	\$603.87	\$1,496.13	\$0.00	71.244%
2031-330-352-0041	Water and Sewage{WATER}	\$0.00	\$0.00	\$338.75	\$178.55	\$160.20	\$0.00	47.292%
2031-330-352-0042	Water and Sewage{SEWER}	\$0.00	\$0.00	\$599.88	\$124.44	\$475.44	\$0.00	79.256%
2031-330-354-0000	Heating Oil	\$0.00	\$0.00	\$5,810.84	\$2,270.01	\$3,274.01	\$266.82	56.343%
2031-330-359-0000	Other - Utilities	\$0.00	\$0.00	\$500.00	\$0.00	\$400.00	\$100.00	80.000%
2031-330-360-0003	Contracted Services{ROAD RESURFACE}	\$0.00	\$0.00	\$136,088.00	\$0.00	\$10,749.75	\$125,338.25	7.899%
2031-330-381-0015	Property Insurance Premiums{ROAD}	\$0.00	\$0.00	\$2,625.00	\$0.00	\$2,625.00	\$0.00	100.000%
2031-330-382-0015	Liability Insurance Premiums{ROAD}	\$0.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00	\$0.00	100.000%
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	\$4,522.65	\$1,774.74	\$385.20	\$2,362.71	8.517%
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	\$5,060.21	\$30,945.70	\$140,929.07	17.490%

Fund: CEMETERY

Pooled Balance: \$13,839.59

Non-Pooled Balance: \$0.00

Total Cash Balance: \$13,839.59

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	\$8,660.65	\$2,339.35	78.075%
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	\$144.81	\$55.19	72.405%
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 7/31/2024

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	\$0.00	\$387.94	\$612.06	38.794%
2041-410-360-0004	Contracted Services{MOWING}	\$0.00	\$0.00	\$10,000.00	\$5,039.99	\$4,960.01	\$0.00	49.600%
2041-410-420-0000	Operating Supplies	\$0.00	\$0.00	\$500.00	\$0.00	\$494.24	\$5.76	98.848%
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	\$221.99	\$778.01	22.199%
2041-410-590-0000	Other Expenses	\$0.00	\$0.00	\$9,521.00	\$307.73	\$6,436.69	\$2,776.58	67.605%
CEMETERY Fund Total:		\$92.71	\$0.00	\$33,721.00	\$5,440.43	\$21,518.39	\$6,854.89	63.638%

Fund: Special Levy-FIRE LEVY

Pooled Balance: \$314,344.64

Non-Pooled Balance: \$0.00

Total Cash Balance: \$314,344.64

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	\$2,247.65	\$752.35	74.922%
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	\$9,100.00	\$3,064.15	74.810%
2191-220-190-0019	D Other - Salaries{INSPECTOR}	\$0.00	\$0.00	\$5,000.00	\$0.00	\$4,293.00	\$707.00	85.860%
2191-220-190-0020	D Other - Salaries{LIEUTENANT}	\$0.00	\$0.00	\$25,000.00	\$0.00	\$6,900.00	\$18,100.00	27.600%
2191-220-190-0021	D Other - Salaries{VOL. FIREFIGHTER}	\$0.00	\$0.00	\$140,000.00	\$24.31	\$75,313.69	\$64,662.00	53.795%
2191-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$4,000.00	\$0.00	\$2,283.26	\$1,716.74	57.082%
2191-220-212-0000	D Social Security	\$0.00	\$0.00	\$7,000.00	\$0.00	\$5,481.10	\$1,518.90	78.301%
2191-220-213-0000	D Medicare	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,931.55	\$3,068.45	38.631%
2191-220-214-0000	D Volunteer Firemen's Dependents Fund	\$0.00	\$0.00	\$500.00	\$0.00	\$39.06	\$460.94	7.812%
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	\$1,216.00	\$560.00	\$0.25	31.527%
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 7/31/2024

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	\$174.68	\$832.63	\$0.00	82.659%
2191-220-323-0000	Repairs and Maintenance	\$610.88	\$0.00	\$74,500.00	\$29,677.75	\$16,701.29	\$28,731.84	22.236%
2191-220-341-0043	Telephone{TELEPHONE}	\$0.00	\$0.00	\$2,500.00	\$735.95	\$1,064.05	\$700.00	42.562%
2191-220-342-0000	Postage	\$0.00	\$0.00	\$179.13	\$0.00	\$67.75	\$111.38	37.822%
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	\$1,951.52	\$3,048.48	\$0.00	60.970%
2191-220-352-0041	Water and Sewage{WATER}	\$0.00	\$0.00	\$800.00	\$486.48	\$313.52	\$0.00	39.190%
2191-220-352-0042	Water and Sewage{SEWER}	\$0.00	\$0.00	\$300.00	\$158.84	\$141.16	\$0.00	47.053%
2191-220-353-0029	Natural Gas{PROPANE}	\$0.00	\$0.00	\$7,000.00	\$3,173.82	\$3,825.50	\$0.68	54.650%
2191-220-359-0044	Other - Utilities{CABLE}	\$0.00	\$0.00	\$2,000.00	\$135.19	\$1,364.81	\$500.00	68.241%
2191-220-360-0006	Contracted Services{CLEAN BLDG.}	\$0.00	\$0.00	\$1,500.00	\$1,415.00	\$85.00	\$0.00	5.667%
2191-220-381-0017	Property Insurance Premiums{FIRE}	\$0.00	\$0.00	\$9,750.00	\$0.00	\$9,750.00	\$0.00	100.000%
2191-220-382-0017	Liability Insurance Premiums{FIRE}	\$0.00	\$0.00	\$3,375.00	\$0.00	\$3,375.00	\$0.00	100.000%
2191-220-410-0000	Office Supplies	\$181.89	\$0.00	\$2,500.00	\$103.11	\$678.79	\$1,899.99	25.310%
2191-220-420-0000	Operating Supplies	\$688.10	\$0.00	\$44,000.00	\$14,008.70	\$17,420.42	\$13,258.98	38.982%
2191-220-420-0005	Operating Supplies{DIESEL & GAS}	\$0.00	\$0.00	\$10,000.00	\$4,186.65	\$3,632.38	\$2,180.97	36.324%
2191-220-430-0000	Small Tools and Minor Equipment	\$3,516.40	\$0.00	\$50,000.00	\$8,599.28	\$38,266.66	\$6,650.46	71.505%
2191-220-590-0000	Other Expenses	\$1,045.00	\$0.00	\$284,264.00	\$508.50	\$45,185.59	\$239,614.91	15.837%
2191-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$82,836.00	\$0.00	\$77,848.15	\$4,987.85	93.979%
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	\$31,107.85	\$20,892.15	\$58,044.54	18.985%
2191-830-830-0000	Interest Payments	\$0.00	\$0.00	\$12,000.00	\$6,981.23	\$5,018.77	\$0.00	41.823%
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	\$104,644.86	\$369,125.11	\$463,472.48	39.384%

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 7/31/2024

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: \$41,556.76

Non-Pooled Balance: \$0.00

Total Cash Balance: \$41,556.76

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 7/31/2024

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 7/31/2024

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: \$55,147.73

Non-Pooled Balance: \$0.00

Total Cash Balance: \$55,147.73

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	\$0.00	\$122,502.64	\$55,147.73	68.957%
American Rescue Plan Act (ARPA) Fund Total:		\$0.00	\$0.00	\$177,650.37	\$0.00	\$122,502.64	\$55,147.73	68.957%

Fund: General (bond)-DEBT SERVICE-Building

Pooled Balance: \$14,822.26

Non-Pooled Balance: \$0.00

Total Cash Balance: \$14,822.26

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 7/31/2024

<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 7/31/2024

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 7/31/2024

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	\$178,115.32	\$814,464.68	\$1,182,622.95	37.443%