

**Appropriation Status**

By Fund  
As Of 5/31/2024

Fund: General  
 Pooled Balance: \$236,713.35  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$236,713.35

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	\$9,066.15	\$10,933.85	45.331%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$20,000.00	\$0.00	\$8,991.57	\$11,008.43	44.958%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,125.00	\$0.00	\$883.49	\$241.51	78.532%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$825.00	\$0.00	\$530.87	\$294.13	64.348%
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	\$17,342.77	\$13,157.23	\$0.00	43.138%
1000-110-222-0011	Life Insurance{ADMINISTRATIVE}	\$0.00	\$0.00	\$343.73	\$207.65	\$136.08	\$0.00	39.589%
1000-110-222-0015	Life Insurance{ROAD}	\$0.00	\$0.00	\$607.40	\$375.20	\$232.20	\$0.00	38.229%
1000-110-223-0011	Dental Insurance{ADMINISTRATIVE}	\$0.00	\$0.00	\$1,659.75	\$737.55	\$922.20	\$0.00	55.563%
1000-110-223-0015	Dental Insurance{ROAD}	\$0.00	\$0.00	\$900.00	\$676.32	\$223.68	\$0.00	24.853%
1000-110-224-0011	Vision Insurance{ADMINISTRATIVE}	\$0.00	\$0.00	\$1,000.00	\$355.98	\$644.02	\$0.00	64.402%
1000-110-224-0015	Vision Insurance{ROAD}	\$0.00	\$0.00	\$500.00	\$227.75	\$272.25	\$0.00	54.450%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$22,716.47	\$7,750.52	\$14,923.70	\$42.25	65.696%
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	\$2,238.00	\$762.00	\$0.00	25.400%
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	\$137.24	\$806.51	14.542%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$1,000.00	\$0.00	\$834.00	\$166.00	83.400%
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%

**Appropriation Status**

By Fund

As Of 5/31/2024

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	\$0.00	\$202.70	\$1,797.30	10.135%
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	\$906.66	\$1,043.34	46.495%
1000-120-190-0000	D Other - Salaries	\$85.14	\$0.00	\$6,600.00	\$85.14	\$5,930.81	\$669.19	88.716%
1000-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$418.75	\$0.00	\$42.31	\$376.44	10.104%
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	\$31.85	\$61.90	33.973%
1000-120-322-0000	Garbage and Trash Removal	\$71.73	\$0.00	\$750.00	\$335.43	\$486.30	\$0.00	59.180%
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	\$591.14	\$498.86	\$637.50	28.878%
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$2,343.75	\$1,057.32	\$1,286.43	\$0.00	54.888%
1000-120-352-0041	Water and Sewage{WATER}	\$0.00	\$0.00	\$500.00	\$217.97	\$157.03	\$125.00	31.406%
1000-120-352-0042	Water and Sewage{SEWER}	\$0.00	\$0.00	\$250.00	\$171.31	\$78.69	\$0.00	31.476%
1000-120-353-0029	Natural Gas{PROPANE}	\$0.00	\$0.00	\$2,250.00	\$11.66	\$2,238.34	\$0.00	99.482%
1000-120-359-0044	Other - Utilities{CABLE}	\$0.00	\$0.00	\$1,200.00	\$502.70	\$647.30	\$50.00	53.942%
1000-120-360-0006	Contracted Services{CLEAN BLDG.}	\$0.00	\$0.00	\$1,500.00	\$1,053.59	\$446.41	\$0.00	29.761%

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As Of 5/31/2024

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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	\$5,000.00	\$299.50	\$582.78	\$4,117.72	11.656%
1000-130-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$1,875.00	\$936.62	\$858.38	\$80.00	45.780%
1000-130-190-0000	D Other - Salaries	\$120.25	\$0.00	\$4,500.00	\$120.25	\$2,500.00	\$2,000.00	54.110%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$775.00	\$0.00	\$350.00	\$425.00	45.161%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$155.00	\$0.00	\$36.25	\$118.75	23.387%
1000-130-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$315.00	\$175.00	\$140.00	\$0.00	44.444%
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	\$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	\$4,533.12	\$4,054.38	52.787%
1000-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,375.00	\$0.00	\$1,692.52	\$1,682.48	50.149%
1000-330-213-0000	D Medicare	\$0.00	\$0.00	\$300.00	\$0.00	\$159.39	\$140.61	53.130%
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	\$2,719.89	\$1,780.11	60.442%
1000-410-190-0000	D Other - Salaries	\$47.99	\$0.00	\$4,125.00	\$47.99	\$1,596.00	\$2,529.00	38.246%
1000-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$777.50	\$0.00	\$587.33	\$190.17	75.541%
1000-410-213-0000	D Medicare	\$0.00	\$0.00	\$195.00	\$0.00	\$154.37	\$40.63	79.164%
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	\$10,039.99	\$4,960.01	\$0.00	33.067%
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	\$604.44	\$761.09	44.264%
1000-610-190-0000	D Other - Salaries	\$131.62	\$0.00	\$11,250.00	\$131.62	\$6,040.06	\$5,209.94	53.069%
1000-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$6,450.00	\$0.00	\$3,592.22	\$2,857.78	55.693%
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	\$739.90	\$310.10	70.467%

**Appropriation Status**

By Fund

As Of 5/31/2024

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
1000-610-322-0000	Garbage and Trash Removal	\$140.61	\$0.00	\$2,100.00	\$284.45	\$366.16	\$1,590.00	16.342%
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	\$263.45	\$336.55	\$1,750.00	14.321%
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	\$77.07	\$386.58	\$536.35	38.658%
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	\$2,572.50	\$600.00	\$1,947.50	11.719%
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	\$220,377.37	\$5,563.04	\$32,951.42	\$183,187.91	14.863%
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	\$54,449.54	\$152,953.77	\$313,767.66	29.348%

Fund: Motor Vehicle License Tax

Pooled Balance: \$22,336.15  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$22,336.15

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	\$114.66	\$781.48	\$404.92	60.065%
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	\$1,108.12	\$2,734.53	\$1,340.66	52.756%
2011-330-420-0005	Operating Supplies{DIESEL & GAS}	\$0.00	\$0.00	\$6,356.59	\$1,754.53	\$684.24	\$3,917.82	10.764%
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	\$5,315.19	\$7,862.37	\$19,798.40	23.843%

Fund: Gasoline Tax

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 5/31/2024

Pooled Balance: \$167,770.79  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$167,770.79

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	\$21,007.06	\$43,992.94	32.163%
2021-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,107.91	\$0.00	\$672.49	\$1,435.42	31.903%
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	\$58.68	\$523.52	10.079%
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	\$910.25	\$630.00	\$280.00	\$0.25	30.761%
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	\$454.64	\$1,548.33	\$2,997.03	30.967%
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	\$360.20	\$114.80	\$19,205.00	0.583%
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	\$1,759.77	\$32,388.99	\$196,360.46	14.051%

Fund: Road and Bridge

Pooled Balance: \$34,222.66  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$34,222.66

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	\$182.89	\$177.11	\$140.00	35.422%
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	\$1,035.38	\$1,064.62	\$0.00	50.696%
2031-330-352-0041	Water and Sewage{WATER}	\$0.00	\$0.00	\$338.75	\$2.80	\$97.20	\$238.75	28.694%
2031-330-352-0042	Water and Sewage{SEWER}	\$0.00	\$0.00	\$599.88	\$262.16	\$337.72	\$0.00	56.298%
2031-330-354-0000	Heating Oil	\$0.00	\$0.00	\$3,310.84	\$44.12	\$2,999.90	\$266.82	90.608%
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	\$7,022.65	\$856.07	\$143.93	\$6,022.65	2.050%
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	\$2,383.42	\$29,723.80	\$144,827.76	16.799%

Fund: CEMETERY

Pooled Balance: \$20,334.63

Non-Pooled Balance: \$0.00

Total Cash Balance: \$20,334.63

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	\$6,038.05	\$4,961.95	54.433%
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	\$105.65	\$94.35	52.825%
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 5/31/2024

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	\$120.94	\$267.00	\$612.06	26.700%
2041-410-360-0004	Contracted Services{MOWING}	\$0.00	\$0.00	\$10,000.00	\$8,647.27	\$1,352.73	\$0.00	13.527%
2041-410-420-0000	Operating Supplies	\$0.00	\$0.00	\$500.00	\$390.32	\$103.92	\$5.76	20.784%
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	\$21.99	\$200.00	\$778.01	20.000%
2041-410-590-0000	Other Expenses	\$0.00	\$0.00	\$9,521.00	\$0.00	\$5,667.94	\$3,853.06	59.531%
CEMETERY Fund Total:		\$92.71	\$0.00	\$33,721.00	\$9,273.23	\$13,947.35	\$10,593.13	41.248%

Fund: Special Levy-FIRE LEVY

Pooled Balance: \$391,930.11

Non-Pooled Balance: \$0.00

Total Cash Balance: \$391,930.11

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	\$1,586.75	\$1,413.25	52.892%
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	\$6,500.00	\$5,664.15	53.436%
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	\$5,100.00	\$19,900.00	20.400%
2191-220-190-0021	D Other - Salaries{VOL. FIREFIGHTER}	\$0.00	\$0.00	\$140,000.00	\$9.99	\$55,628.01	\$84,362.00	39.734%
2191-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$4,000.00	\$0.00	\$1,703.80	\$2,296.20	42.595%
2191-220-212-0000	D Social Security	\$0.00	\$0.00	\$7,000.00	\$0.00	\$4,036.80	\$2,963.20	57.669%
2191-220-213-0000	D Medicare	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,450.96	\$3,549.04	29.019%
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	\$1,391.00	\$385.00	\$0.25	21.675%
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 5/31/2024

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	\$472.64	\$534.67	\$0.00	53.079%
2191-220-323-0000	Repairs and Maintenance	\$610.88	\$0.00	\$74,500.00	\$4,590.46	\$11,057.91	\$59,462.51	14.722%
2191-220-341-0043	Telephone{TELEPHONE}	\$0.00	\$0.00	\$2,500.00	\$1,038.18	\$761.82	\$700.00	30.473%
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	\$2,948.33	\$2,051.67	\$0.00	41.033%
2191-220-352-0041	Water and Sewage{WATER}	\$0.00	\$0.00	\$800.00	\$0.00	\$200.00	\$600.00	25.000%
2191-220-352-0042	Water and Sewage{SEWER}	\$0.00	\$0.00	\$300.00	\$200.16	\$99.84	\$0.00	33.280%
2191-220-353-0029	Natural Gas{PROPANE}	\$0.00	\$0.00	\$7,000.00	\$3,641.85	\$3,357.47	\$0.68	47.964%
2191-220-359-0044	Other - Utilities{CABLE}	\$0.00	\$0.00	\$2,000.00	\$529.05	\$970.95	\$500.00	48.548%
2191-220-360-0006	Contracted Services{CLEAN BLDG.}	\$0.00	\$0.00	\$1,500.00	\$1,430.00	\$70.00	\$0.00	4.667%
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	\$284.89	\$393.90	\$2,003.10	14.687%
2191-220-420-0000	Operating Supplies	\$688.10	\$0.00	\$44,000.00	\$18,915.16	\$12,436.06	\$13,336.88	27.829%
2191-220-420-0005	Operating Supplies{DIESEL & GAS}	\$0.00	\$0.00	\$10,000.00	\$157.17	\$2,661.86	\$7,180.97	26.619%
2191-220-430-0000	Small Tools and Minor Equipment	\$3,516.40	\$0.00	\$50,000.00	\$17,697.89	\$19,408.02	\$16,410.49	36.266%
2191-220-590-0000	Other Expenses	\$1,045.00	\$0.00	\$284,264.00	\$0.00	\$42,444.09	\$242,864.91	14.877%
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	\$41,595.19	\$10,404.81	\$58,044.54	9.455%
2191-830-830-0000	Interest Payments	\$0.00	\$0.00	\$12,000.00	\$9,449.35	\$2,550.65	\$0.00	21.255%
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	\$104,351.31	\$291,539.64	\$541,351.50	31.106%

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 5/31/2024

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: \$39,466.59

Non-Pooled Balance: \$0.00

Total Cash Balance: \$39,466.59

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
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 5/31/2024

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 5/31/2024

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: \$164,262.37

Non-Pooled Balance: \$0.00

Total Cash Balance: \$164,262.37

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	\$39,360.00	\$13,388.00	\$124,902.37	7.536%
American Rescue Plan Act (ARPA) Fund Total:		\$0.00	\$0.00	\$177,650.37	\$39,360.00	\$13,388.00	\$124,902.37	7.536%

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 5/31/2024

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
	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

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
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

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
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 5/31/2024

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 5/31/2024

<b>Account Code</b>	<b>Account Name</b>	<b>Reserved for Encumbrance 12/31</b>	<b>Reserved for Encumbrance 12/31 Adjustment</b>	<b>Final Appropriation</b>	<b>Current Reserve for Encumbrance</b>	<b>YTD Expenditures</b>	<b>Unencumbered Balance</b>	<b>YTD % Expenditures</b>
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	\$216,892.46	\$541,803.92	\$1,416,506.57	24.908%