

Appropriation Status

By Fund

As Of 11/30/2024

Fund: General
 Pooled Balance: \$293,298.28
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$293,298.28

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	\$25,665.00	\$0.00	\$20,394.45	\$5,270.55	79.464%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$25,618.00	\$0.00	\$20,228.87	\$5,389.13	78.964%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,265.00	\$0.00	\$2,113.85	\$151.15	93.327%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$1,425.00	\$0.00	\$1,193.61	\$231.39	83.762%
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	\$1,596.67	\$28,903.33	\$0.00	94.765%
1000-110-222-0011	Life Insurance{ADMINISTRATIVE}	\$0.00	\$0.00	\$343.73	\$0.00	\$343.73	\$0.00	100.000%
1000-110-222-0015	Life Insurance{ROAD}	\$0.00	\$0.00	\$607.40	\$0.00	\$607.40	\$0.00	100.000%
1000-110-223-0011	Dental Insurance{ADMINISTRATIVE}	\$0.00	\$0.00	\$1,659.75	\$0.00	\$1,659.75	\$0.00	100.000%
1000-110-223-0015	Dental Insurance{ROAD}	\$0.00	\$0.00	\$900.00	\$340.80	\$559.20	\$0.00	62.133%
1000-110-224-0011	Vision Insurance{ADMINISTRATIVE}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.000%
1000-110-224-0015	Vision Insurance{ROAD}	\$0.00	\$0.00	\$500.00	\$81.35	\$418.65	\$0.00	83.730%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$22,716.47	\$495.28	\$22,178.94	\$42.25	97.634%
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	\$714.00	\$2,286.00	\$0.00	76.200%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$11,288.25	\$0.00	\$9,721.65	\$1,566.60	86.122%
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	\$261.40	\$682.35	27.698%
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	\$56.80	\$43.80	\$11.90	38.933%

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By Fund

As Of 11/30/2024

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	\$827.23	\$1,172.77	41.362%
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	\$898.94	\$10,101.06	8.172%
1000-110-590-0000	Other Expenses	\$0.00	\$0.00	\$8,223.00	\$146.77	\$1,272.87	\$6,803.36	15.479%
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	\$2,701.00	\$0.00	\$2,039.58	\$661.42	75.512%
1000-120-190-0000	D Other - Salaries	\$85.14	\$0.00	\$14,600.00	\$85.14	\$12,111.01	\$2,488.99	82.471%
1000-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$418.75	\$0.00	\$95.17	\$323.58	22.727%
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	\$71.63	\$22.12	76.405%
1000-120-322-0000	Garbage and Trash Removal	\$71.73	\$0.00	\$1,200.00	\$190.25	\$1,081.48	\$0.00	85.040%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,500.00	\$204.55	\$1,070.35	\$225.10	71.357%
1000-120-341-0043	Telephone{TELEPHONE}	\$0.00	\$0.00	\$1,727.50	\$639.67	\$1,087.83	\$0.00	62.971%
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$3,943.75	\$634.52	\$3,309.23	\$0.00	83.911%
1000-120-352-0041	Water and Sewage{WATER}	\$0.00	\$0.00	\$500.00	\$85.35	\$414.65	\$0.00	82.930%
1000-120-352-0042	Water and Sewage{SEWER}	\$0.00	\$0.00	\$250.00	\$71.54	\$178.46	\$0.00	71.384%
1000-120-353-0029	Natural Gas{PROPANE}	\$0.00	\$0.00	\$4,750.00	\$2,096.50	\$2,653.50	\$0.00	55.863%
1000-120-359-0044	Other - Utilities{CABLE}	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,150.00	\$50.00	95.833%
1000-120-360-0006	Contracted Services{CLEAN BLDG.}	\$0.00	\$0.00	\$1,500.00	\$613.02	\$886.98	\$0.00	59.132%

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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	\$2,050.00	\$184.56	\$1,787.44	\$78.00	87.192%
1000-130-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$3,375.00	\$285.21	\$3,001.50	\$88.29	88.933%
1000-130-190-0000	D Other - Salaries	\$120.25	\$0.00	\$6,500.00	\$120.25	\$5,500.00	\$1,000.00	83.078%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$775.00	\$0.00	\$770.00	\$5.00	99.355%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$155.00	\$0.00	\$79.75	\$75.25	51.452%
1000-130-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$315.00	\$0.00	\$315.00	\$0.00	100.000%
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	\$190.20	\$372.30	33.813%
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	\$70.00	\$95.00	\$2,967.88	3.032%
1000-330-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$12,364.50	\$0.00	\$10,197.36	\$2,167.14	82.473%
1000-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$4,433.00	\$0.00	\$3,807.40	\$625.60	85.888%
1000-330-213-0000	D Medicare	\$0.00	\$0.00	\$400.00	\$0.00	\$358.53	\$41.47	89.633%
1000-330-410-0000	Office Supplies	\$0.00	\$0.00	\$112.50	\$0.00	\$112.50	\$0.00	100.000%
1000-330-590-0000	Other Expenses	\$0.00	\$0.00	\$150.00	\$81.14	\$68.86	\$0.00	45.907%
1000-410-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$7,500.00	\$0.00	\$6,118.47	\$1,381.53	81.580%
1000-410-190-0000	D Other - Salaries	\$47.99	\$0.00	\$4,125.00	\$47.99	\$3,756.00	\$369.00	90.007%
1000-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,557.50	\$0.00	\$1,447.60	\$109.90	92.944%
1000-410-213-0000	D Medicare	\$0.00	\$0.00	\$395.00	\$0.00	\$346.66	\$48.34	87.762%
1000-410-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$6,000.00	\$0.00	\$531.38	\$5,468.62	8.856%
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	\$0.00	\$15,000.00	\$0.00	100.000%
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	\$6,925.00	\$0.00	\$1,501.96	\$5,423.04	21.689%
1000-610-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$2,365.53	\$0.00	\$1,611.48	\$754.05	68.123%
1000-610-190-0000	D Other - Salaries	\$131.62	\$0.00	\$22,750.00	\$131.62	\$16,485.54	\$6,264.46	72.047%
1000-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$9,450.00	\$0.00	\$7,966.33	\$1,483.67	84.300%
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	\$1,690.00	\$0.00	\$1,613.17	\$76.83	95.454%

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As Of 11/30/2024

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1000-610-322-0000	Garbage and Trash Removal	\$140.61	\$0.00	\$2,100.00	\$76.78	\$753.83	\$1,410.00	33.644%
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	\$235.39	\$664.61	\$1,450.00	28.281%
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	\$480.00	\$2,692.50	\$1,947.50	52.588%
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	\$178,425.37	\$2,036.19	\$74,793.44	\$102,920.74	41.610%
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	\$11,801.34	\$315,162.16	\$194,207.47	60.472%

Fund: Motor Vehicle License Tax

Pooled Balance: \$30,957.59
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$30,957.59

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
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	\$8.30	\$1,237.83	\$54.93	95.140%
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	\$53.97	\$5,077.08	\$52.26	97.951%
2011-330-420-0005	Operating Supplies{DIESEL & GAS}	\$0.00	\$0.00	\$6,356.59	\$1,337.73	\$4,364.74	\$654.12	68.665%
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	\$3,737.88	\$14,341.77	\$14,896.31	43.492%

Fund: Gasoline Tax

Report reflects selected information.

Appropriation Status

By Fund

As Of 11/30/2024

Pooled Balance: \$83,763.53
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$83,763.53

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	\$42,743.66	\$22,256.34	65.442%
2021-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,107.91	\$0.00	\$1,374.19	\$733.72	65.192%
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	\$131.32	\$450.88	22.556%
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	\$210.00	\$700.00	\$0.25	76.902%
2021-330-360-0003	Contracted Services{ROAD RESURFACE}	\$5,102.34	\$0.00	\$160,000.00	\$0.00	\$127,562.51	\$37,539.83	77.263%
2021-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$5,000.00	\$290.25	\$3,458.58	\$1,251.17	69.172%
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	\$2,947.93	\$12,363.66	19.253%
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	\$119.54	\$14,170.54	\$5,389.92	72.005%
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	\$275,091.95	\$934.72	\$195,805.04	\$83,769.46	69.803%

Fund: Road and Bridge

Pooled Balance: \$3,556.58
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$3,556.58

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	\$1,309.57	\$125.69	91.243%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$500.00	\$96.51	\$403.49	\$0.00	80.698%
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	\$2,900.00	\$600.33	\$2,299.67	\$0.00	79.299%
2031-330-352-0041	Water and Sewage{WATER}	\$0.00	\$0.00	\$338.75	\$27.13	\$311.62	\$0.00	91.991%
2031-330-352-0042	Water and Sewage{SEWER}	\$0.00	\$0.00	\$599.88	\$0.00	\$599.88	\$0.00	100.000%
2031-330-354-0000	Heating Oil	\$0.00	\$0.00	\$5,810.84	\$2,166.85	\$3,377.17	\$266.82	58.118%
2031-330-359-0000	Other - Utilities	\$0.00	\$0.00	\$500.00	\$0.00	\$465.00	\$35.00	93.000%
2031-330-360-0003	Contracted Services{ROAD RESURFACE}	\$0.00	\$0.00	\$69,688.91	\$0.00	\$65,113.43	\$4,575.48	93.434%
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	\$9,300.00	\$396.09	\$8,873.87	\$30.04	95.418%
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	\$15,153.65	\$64.85	\$14,433.43	\$655.37	95.247%
2031-330-590-0048	Other Expenses{DITCH RE TAXES}	\$0.00	\$0.00	\$133.60	\$0.00	\$0.00	\$133.60	0.000%
2031-330-590-0049	Other Expenses{Tree Removal}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Road and Bridge Fund Total:		\$0.00	\$0.00	\$110,535.89	\$3,351.76	\$101,235.13	\$5,949.00	91.586%

Fund: CEMETERY

Pooled Balance: \$9,609.63

Non-Pooled Balance: \$0.00

Total Cash Balance: \$9,609.63

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	\$13,000.00	\$92.71	\$11,544.05	\$1,455.95	88.172%
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	\$245.00	\$0.00	\$221.61	\$23.39	90.453%
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 11/30/2024

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	\$114.00	\$573.94	\$312.06	57.394%
2041-410-360-0004	Contracted Services{MOWING}	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.000%
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	\$7,476.00	\$0.00	\$7,200.46	\$275.54	96.314%
CEMETERY Fund Total:		\$92.71	\$0.00	\$33,721.00	\$206.71	\$30,468.35	\$3,138.65	90.106%

Fund: Special Levy-FIRE LEVY

Pooled Balance: \$458,655.99

Non-Pooled Balance: \$0.00

Total Cash Balance: \$458,655.99

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	\$4,500.00	\$0.00	\$3,569.45	\$930.55	79.321%
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	\$17,364.15	\$0.00	\$14,300.00	\$3,064.15	82.354%
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	\$10,500.00	\$14,500.00	42.000%
2191-220-190-0021	D Other - Salaries{VOL. FIREFIGHTER}	\$0.00	\$0.00	\$140,000.00	\$0.00	\$116,410.50	\$23,589.50	83.150%
2191-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$4,000.00	\$0.00	\$3,376.66	\$623.34	84.417%
2191-220-212-0000	D Social Security	\$0.00	\$0.00	\$10,000.00	\$0.00	\$8,375.58	\$1,624.42	83.756%
2191-220-213-0000	D Medicare	\$0.00	\$0.00	\$5,000.00	\$0.00	\$2,933.36	\$2,066.64	58.667%
2191-220-214-0000	D Volunteer Firemen's Dependents Fund	\$0.00	\$0.00	\$500.00	\$0.00	\$116.62	\$383.38	23.324%
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	\$761.00	\$1,015.00	\$0.25	57.143%
2191-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$8,774.70	\$0.00	\$8,025.12	\$749.58	91.457%

Appropriation Status

By Fund

As Of 11/30/2024

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	\$1,600.00	\$179.85	\$1,427.46	\$0.00	88.810%
2191-220-323-0000	Repairs and Maintenance	\$610.88	\$0.00	\$74,500.00	\$15,571.11	\$42,749.58	\$16,790.19	56.915%
2191-220-341-0043	Telephone{TELEPHONE}	\$0.00	\$0.00	\$2,500.00	\$924.71	\$1,575.29	\$0.00	63.012%
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	\$7,000.00	\$1,728.64	\$5,271.36	\$0.00	75.305%
2191-220-352-0041	Water and Sewage{WATER}	\$0.00	\$0.00	\$800.00	\$213.62	\$586.38	\$0.00	73.298%
2191-220-352-0042	Water and Sewage{SEWER}	\$0.00	\$0.00	\$300.00	\$76.21	\$223.79	\$0.00	74.597%
2191-220-353-0029	Natural Gas{PROPANE}	\$0.00	\$0.00	\$7,000.00	\$3,070.65	\$3,928.67	\$0.68	56.124%
2191-220-359-0044	Other - Utilities{CABLE}	\$0.00	\$0.00	\$2,000.00	\$106.14	\$1,893.86	\$0.00	94.693%
2191-220-360-0006	Contracted Services{CLEAN BLDG.}	\$0.00	\$0.00	\$1,500.00	\$1,208.43	\$291.57	\$0.00	19.438%
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	\$0.00	\$849.94	\$1,831.95	31.692%
2191-220-420-0000	Operating Supplies	\$688.10	\$0.00	\$44,000.00	\$6,521.13	\$30,828.45	\$7,338.52	68.986%
2191-220-420-0005	Operating Supplies{DIESEL & GAS}	\$0.00	\$0.00	\$10,000.00	\$2,652.23	\$5,166.80	\$2,180.97	51.668%
2191-220-430-0000	Small Tools and Minor Equipment	\$3,516.40	\$0.00	\$52,000.00	\$8,155.49	\$45,745.81	\$1,615.10	82.401%
2191-220-590-0000	Other Expenses	\$1,045.00	\$0.00	\$269,964.00	\$106.57	\$45,887.52	\$225,014.91	16.932%
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	\$9,882.93	\$42,117.07	\$58,044.54	38.273%
2191-830-830-0000	Interest Payments	\$0.00	\$0.00	\$12,000.00	\$2,295.23	\$9,704.77	\$0.00	80.873%
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	\$53,453.94	\$508,594.36	\$375,194.15	54.265%

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 11/30/2024

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: \$47,377.46

Non-Pooled Balance: \$0.00

Total Cash Balance: \$47,377.46

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	\$19,788.70	\$0.00	\$10,201.30	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	\$19,788.70	\$0.00	\$23,581.30	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 11/30/2024

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 11/30/2024

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: \$32,144.40

Non-Pooled Balance: \$0.00

Total Cash Balance: \$32,144.40

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	\$145,505.97	\$32,144.40	81.906%
American Rescue Plan Act (ARPA) Fund Total:		\$0.00	\$0.00	\$177,650.37	\$0.00	\$145,505.97	\$32,144.40	81.906%

Fund: General (bond)-DEBT SERVICE-Building

Pooled Balance: \$19,147.51

Non-Pooled Balance: \$0.00

Total Cash Balance: \$19,147.51

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 11/30/2024

<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 11/30/2024

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 11/30/2024

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	\$2,144,431.11	\$93,275.05	\$1,311,112.78	\$754,416.03	60.733%