

Appropriation Status

By Fund
As Of 9/30/2024

Fund: General
Pooled Balance: \$287,027.77
Non-Pooled Balance: \$0.00
Total Cash Balance: \$287,027.77

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	\$16,618.35	\$3,381.65	83.092%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$20,000.00	\$0.00	\$16,483.77	\$3,516.23	82.419%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,265.00	\$0.00	\$1,696.83	\$568.17	74.915%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$1,425.00	\$0.00	\$971.97	\$453.03	68.208%
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	\$6,845.37	\$23,654.63	\$0.00	77.556%
1000-110-222-0011	Life Insurance{ADMINISTRATIVE}	\$0.00	\$0.00	\$343.73	\$93.77	\$249.96	\$0.00	72.720%
1000-110-222-0015	Life Insurance{ROAD}	\$0.00	\$0.00	\$607.40	\$160.80	\$446.60	\$0.00	73.527%
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	\$452.64	\$447.36	\$0.00	49.707%
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	\$130.15	\$369.85	\$0.00	73.970%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$22,716.47	\$2,961.52	\$19,712.70	\$42.25	86.777%
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	\$73.00	\$188.40	\$682.35	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%

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By Fund

As Of 9/30/2024

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	\$15,000.00	\$257.43	\$887.21	\$13,855.36	5.915%
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	\$1,661.94	\$288.06	85.228%
1000-120-190-0000	D Other - Salaries	\$85.14	\$0.00	\$14,600.00	\$85.14	\$9,847.01	\$4,752.99	67.054%
1000-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$418.75	\$0.00	\$77.55	\$341.20	18.519%
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	\$58.37	\$35.38	62.261%
1000-120-322-0000	Garbage and Trash Removal	\$71.73	\$0.00	\$1,200.00	\$387.77	\$883.96	\$0.00	69.508%
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	\$191.06	\$898.94	\$637.50	52.037%
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$3,943.75	\$1,324.99	\$2,618.76	\$0.00	66.403%
1000-120-352-0041	Water and Sewage{WATER}	\$0.00	\$0.00	\$500.00	\$155.63	\$344.37	\$0.00	68.874%
1000-120-352-0042	Water and Sewage{SEWER}	\$0.00	\$0.00	\$250.00	\$116.23	\$133.77	\$0.00	53.508%
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	\$47.12	\$1,102.88	\$50.00	91.907%
1000-120-360-0006	Contracted Services{CLEAN BLDG.}	\$0.00	\$0.00	\$1,500.00	\$739.48	\$760.52	\$0.00	50.701%

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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	\$0.00	\$1,322.00	\$728.00	64.488%
1000-130-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$3,375.00	\$1,185.00	\$2,101.71	\$88.29	62.273%
1000-130-190-0000	D Other - Salaries	\$120.25	\$0.00	\$4,500.00	\$120.25	\$4,500.00	\$0.00	97.397%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$775.00	\$0.00	\$630.00	\$145.00	81.290%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$155.00	\$0.00	\$65.25	\$89.75	42.097%
1000-130-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$315.00	\$35.00	\$280.00	\$0.00	88.889%
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	\$49.40	\$91.40	\$421.70	16.249%
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	\$60.00	\$3,072.88	1.915%
1000-330-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$8,587.50	\$0.00	\$8,309.28	\$278.22	96.760%
1000-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,375.00	\$0.00	\$3,102.44	\$272.56	91.924%
1000-330-213-0000	D Medicare	\$0.00	\$0.00	\$300.00	\$0.00	\$292.15	\$7.85	97.383%
1000-330-410-0000	Office Supplies	\$0.00	\$0.00	\$112.50	\$73.41	\$39.09	\$0.00	34.747%
1000-330-590-0000	Other Expenses	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	0.000%
1000-410-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$7,500.00	\$0.00	\$4,985.61	\$2,514.39	66.475%
1000-410-190-0000	D Other - Salaries	\$47.99	\$0.00	\$4,125.00	\$47.99	\$2,916.00	\$1,209.00	69.878%
1000-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,557.50	\$0.00	\$1,153.94	\$403.56	74.089%
1000-410-213-0000	D Medicare	\$0.00	\$0.00	\$395.00	\$0.00	\$281.85	\$113.15	71.354%
1000-410-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$6,000.00	\$0.60	\$531.38	\$5,468.02	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	\$1,923.11	\$13,076.89	\$0.00	87.179%
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	\$1,250.00	\$5,675.00	18.051%
1000-610-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$1,365.53	\$0.00	\$1,233.84	\$131.69	90.356%
1000-610-190-0000	D Other - Salaries	\$131.62	\$0.00	\$22,750.00	\$131.62	\$13,805.54	\$8,944.46	60.335%
1000-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$9,450.00	\$0.00	\$6,505.03	\$2,944.97	68.836%
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	\$1,322.14	\$127.86	91.182%

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As Of 9/30/2024

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1000-610-322-0000	Garbage and Trash Removal	\$140.61	\$0.00	\$2,100.00	\$23.29	\$627.32	\$1,590.00	27.998%
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	\$301.39	\$598.61	\$1,450.00	25.473%
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	\$960.00	\$2,212.50	\$1,947.50	43.213%
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	\$191,857.37	\$4,366.64	\$71,434.99	\$117,380.74	36.978%
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	\$26,303.47	\$275,434.82	\$219,432.68	52.849%

Fund: Motor Vehicle License Tax

Pooled Balance: \$23,084.74
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$23,084.74

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	\$62.10	\$1,184.03	\$54.93	91.005%
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	\$105.97	\$4,867.75	\$209.59	93.912%
2011-330-420-0005	Operating Supplies{DIESEL & GAS}	\$0.00	\$0.00	\$6,356.59	\$453.26	\$2,560.83	\$3,342.50	40.286%
2011-330-420-0010	Operating Supplies{SALT}	\$0.00	\$0.00	\$6,000.00	\$2,337.88	\$3,662.12	\$0.00	61.035%
Motor Vehicle License Tax Fund Total:		\$610.85	\$0.00	\$32,365.11	\$2,959.21	\$12,274.73	\$17,742.02	37.223%

Fund: Gasoline Tax

Report reflects selected information.

Appropriation Status

By Fund

As Of 9/30/2024

Pooled Balance: \$191,588.93
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$191,588.93

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-330-190-0000	D Other - Salaries	\$314.93	\$0.00	\$65,000.00	\$314.93	\$33,939.66	\$31,060.34	51.963%
2021-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,107.91	\$0.00	\$1,133.39	\$974.52	53.768%
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	\$106.40	\$475.80	18.276%
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	\$350.00	\$560.00	\$0.25	61.522%
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	\$165.15	\$2,382.97	\$2,451.88	47.659%
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	\$1,393.52	\$1,368.38	\$12,549.69	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	\$199.76	\$14,090.32	\$5,389.92	71.597%
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	\$2,423.36	\$61,399.77	\$166,686.09	26.637%

Fund: Road and Bridge

Pooled Balance: \$56,951.29
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$56,951.29

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	\$42.57	\$317.43	\$140.00	63.486%
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	\$181.11	\$1,918.89	\$0.00	91.376%
2031-330-352-0041	Water and Sewage{WATER}	\$0.00	\$0.00	\$338.75	\$85.63	\$253.12	\$0.00	74.722%
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	\$2,270.01	\$3,274.01	\$266.82	56.343%
2031-330-359-0000	Other - Utilities	\$0.00	\$0.00	\$500.00	\$51.72	\$413.28	\$35.00	82.656%
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	\$15,453.65	\$451.07	\$14,047.21	\$955.37	90.899%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Road and Bridge Fund Total:		\$0.00	\$0.00	\$176,934.98	\$3,082.11	\$45,805.01	\$128,047.86	25.888%

Fund: CEMETERY

Pooled Balance: \$10,335.60

Non-Pooled Balance: \$0.00

Total Cash Balance: \$10,335.60

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	\$10,660.05	\$339.95	96.100%
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	\$185.85	\$14.15	92.925%
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 9/30/2024

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	\$176.00	\$511.94	\$312.06	51.194%
2041-410-360-0004	Contracted Services{MOWING}	\$0.00	\$0.00	\$10,000.00	\$1,432.21	\$8,567.79	\$0.00	85.678%
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	\$0.00	\$7,200.46	\$2,320.54	75.627%
CEMETERY Fund Total:		\$92.71	\$0.00	\$33,721.00	\$1,700.92	\$28,054.38	\$4,058.41	82.967%

Fund: Special Levy-FIRE LEVY

Pooled Balance: \$501,558.01

Non-Pooled Balance: \$0.00

Total Cash Balance: \$501,558.01

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2191-220-121-0013	D Salary - Township Fiscal Officer{FISCAL OFFICER}	\$0.00	\$0.00	\$3,000.00	\$0.00	\$2,908.55	\$91.45	96.952%
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	\$11,700.00	\$464.15	96.184%
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	\$8,700.00	\$16,300.00	34.800%
2191-220-190-0021	D Other - Salaries{VOL. FIREFIGHTER}	\$0.00	\$0.00	\$140,000.00	\$30.97	\$98,411.03	\$41,558.00	70.294%
2191-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$4,000.00	\$0.00	\$2,874.06	\$1,125.94	71.852%
2191-220-212-0000	D Social Security	\$0.00	\$0.00	\$10,000.00	\$0.00	\$7,084.87	\$2,915.13	70.849%
2191-220-213-0000	D Medicare	\$0.00	\$0.00	\$5,000.00	\$0.00	\$2,478.18	\$2,521.82	49.564%
2191-220-214-0000	D Volunteer Firemen's Dependents Fund	\$0.00	\$0.00	\$500.00	\$0.00	\$61.38	\$438.62	12.276%
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	\$971.00	\$805.00	\$0.25	45.320%
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 9/30/2024

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	\$476.14	\$1,131.17	\$0.00	70.377%
2191-220-323-0000	Repairs and Maintenance	\$610.88	\$0.00	\$74,500.00	\$6,592.70	\$40,307.18	\$28,211.00	53.664%
2191-220-341-0043	Telephone{TELEPHONE}	\$0.00	\$0.00	\$2,500.00	\$427.11	\$1,372.89	\$700.00	54.916%
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	\$826.11	\$4,173.89	\$0.00	83.478%
2191-220-352-0041	Water and Sewage{WATER}	\$0.00	\$0.00	\$800.00	\$319.03	\$480.97	\$0.00	60.121%
2191-220-352-0042	Water and Sewage{SEWER}	\$0.00	\$0.00	\$300.00	\$117.52	\$182.48	\$0.00	60.827%
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	\$500.00	\$1,500.00	\$0.00	75.000%
2191-220-360-0006	Contracted Services{CLEAN BLDG.}	\$0.00	\$0.00	\$1,500.00	\$1,269.89	\$230.11	\$0.00	15.341%
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	\$68.04	\$781.90	\$1,831.95	29.155%
2191-220-420-0000	Operating Supplies	\$688.10	\$0.00	\$44,000.00	\$9,473.54	\$24,498.97	\$10,715.59	54.822%
2191-220-420-0005	Operating Supplies{DIESEL & GAS}	\$0.00	\$0.00	\$10,000.00	\$3,155.58	\$4,663.45	\$2,180.97	46.635%
2191-220-430-0000	Small Tools and Minor Equipment	\$3,516.40	\$0.00	\$50,000.00	\$10,253.09	\$40,232.85	\$3,030.46	75.179%
2191-220-590-0000	Other Expenses	\$1,045.00	\$0.00	\$280,664.00	\$106.57	\$45,887.52	\$235,714.91	16.289%
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	\$20,537.31	\$31,462.69	\$58,044.54	28.591%
2191-830-830-0000	Interest Payments	\$0.00	\$0.00	\$12,000.00	\$4,596.31	\$7,403.69	\$0.00	61.697%
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	\$62,894.73	\$452,907.20	\$421,440.52	48.323%

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 9/30/2024

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: \$44,672.36

Non-Pooled Balance: \$0.00

Total Cash Balance: \$44,672.36

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 9/30/2024

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 9/30/2024

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: \$37,647.73

Non-Pooled Balance: \$0.00

Total Cash Balance: \$37,647.73

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	\$5,086.35	\$140,002.64	\$32,561.38	78.808%
American Rescue Plan Act (ARPA) Fund Total:		\$0.00	\$0.00	\$177,650.37	\$5,086.35	\$140,002.64	\$32,561.38	78.808%

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 9/30/2024

<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 9/30/2024

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 9/30/2024

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	\$2,160,830.20	\$104,450.15	\$1,015,878.55	\$1,054,874.25	46.703%