

Appropriation Status

By Fund
As Of 4/30/2025

Fund: General
Pooled Balance: \$376,041.63
Non-Pooled Balance: \$0.00
Total Cash Balance: \$376,041.63

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
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$32,439.00	\$0.00	\$6,986.28	\$25,452.72	21.537%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$12,540.47	\$0.00	\$6,928.83	\$5,611.64	55.252%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,125.00	\$0.00	\$885.72	\$1,239.28	41.681%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$925.00	\$0.00	\$421.81	\$503.19	45.601%
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	\$44,200.00	\$22,405.24	\$11,179.76	\$10,615.00	25.294%
1000-110-222-0011	Life Insurance{ADMINISTRATIVE}	\$0.00	\$0.00	\$466.85	\$321.15	\$145.70	\$0.00	31.209%
1000-110-222-0015	Life Insurance{ROAD}	\$0.00	\$0.00	\$643.40	\$446.60	\$196.80	\$0.00	30.588%
1000-110-223-0011	Dental Insurance{ADMINISTRATIVE}	\$0.00	\$0.00	\$1,146.75	\$134.79	\$705.21	\$306.75	61.496%
1000-110-223-0015	Dental Insurance{ROAD}	\$0.00	\$0.00	\$700.00	\$0.00	\$168.00	\$532.00	24.000%
1000-110-224-0011	Vision Insurance{ADMINISTRATIVE}	\$0.00	\$0.00	\$750.00	\$0.00	\$248.50	\$501.50	33.133%
1000-110-224-0015	Vision Insurance{ROAD}	\$0.00	\$0.00	\$375.00	\$0.00	\$73.19	\$301.81	19.517%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$30,000.00	\$14,608.10	\$14,839.30	\$552.60	49.464%
1000-110-230-0001	D Workers' Compensation{ZONING}	\$0.00	\$0.00	\$250.00	\$0.00	\$175.00	\$75.00	70.000%
1000-110-230-0012	D Workers' Compensation{TRUSTEES}	\$0.00	\$0.00	\$355.00	\$0.00	\$225.00	\$130.00	63.380%
1000-110-230-0013	D Workers' Compensation{FISCAL OFFICER}	\$0.00	\$0.00	\$205.00	\$0.00	\$75.00	\$130.00	36.585%
1000-110-230-0014	D Workers' Compensation{BUILDING}	\$0.00	\$0.00	\$131.50	\$0.00	\$65.75	\$65.75	50.000%
1000-110-230-0016	D Workers' Compensation{PARK}	\$0.00	\$0.00	\$103.00	\$0.00	\$103.00	\$0.00	100.000%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.000%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$2,300.00	\$1,538.00	\$762.00	\$0.00	33.130%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$11,525.50	\$0.00	\$5,532.61	\$5,992.89	48.003%
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	\$0.00	\$0.00	\$1,000.00	\$0.00	\$420.00	\$580.00	42.000%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$143.75	\$129.15	\$14.60	\$0.00	10.157%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$350.00	\$19.80	\$219.60	\$110.60	62.743%
1000-110-345-0032	Advertising{DELINQUENT LAND}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-345-0033	Advertising{LEGAL}	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	0.000%

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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	\$2,478.09	\$0.00	\$0.00	\$2,478.09	0.000%
1000-110-370-0009	Payment to Another Political Subdivision{EMA/HOMELAND SECUR}	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,662.83	\$37.17	97.814%
1000-110-381-0001	Property Insurance Premiums{ZONING}	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
1000-110-381-0011	Property Insurance Premiums{ADMINISTRATIVE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-381-0014	Property Insurance Premiums{BUILDING}	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00	\$850.00	0.000%
1000-110-381-0016	Property Insurance Premiums{PARK}	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-110-381-0045	Property Insurance Premiums{CEMETERY}	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.000%
1000-110-382-0001	Liability Insurance Premiums{ZONING}	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
1000-110-382-0011	Liability Insurance Premiums{ADMINISTRATIVE}	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
1000-110-382-0014	Liability Insurance Premiums{BUILDING}	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-110-382-0016	Liability Insurance Premiums{PARK}	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.000%
1000-110-382-0045	Liability Insurance Premiums{CEMETERY}	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$100.00	\$0.00	\$17.59	\$82.41	17.590%
1000-110-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$100.00	\$0.00	\$25.00	\$75.00	25.000%
1000-110-590-0000	Other Expenses	\$27.25	\$0.00	\$10,000.00	\$0.00	\$770.08	\$9,257.17	7.680%
1000-110-590-0046	Other Expenses{IRS}	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	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	\$1,550.00	\$0.00	\$698.61	\$851.39	45.072%
1000-120-190-0000	D Other - Salaries	\$85.14	\$0.00	\$5,800.00	\$85.14	\$4,399.73	\$1,400.27	74.760%
1000-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$162.50	\$0.00	\$32.61	\$129.89	20.068%
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	\$62.50	\$0.00	\$24.59	\$37.91	39.344%
1000-120-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,350.00	\$900.40	\$449.60	\$0.00	33.304%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,000.00	\$0.00	\$766.22	\$233.78	76.622%
1000-120-341-0043	Telephone{TELEPHONE}	\$0.00	\$0.00	\$1,077.50	\$715.60	\$361.90	\$0.00	33.587%
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$2,212.50	\$1,068.96	\$1,115.63	\$27.91	50.424%
1000-120-352-0041	Water and Sewage{WATER}	\$0.00	\$0.00	\$751.50	\$585.67	\$165.83	\$0.00	22.067%
1000-120-352-0042	Water and Sewage{SEWER}	\$57.77	\$0.00	\$600.00	\$558.69	\$99.08	\$0.00	15.063%
1000-120-353-0029	Natural Gas{PROPANE}	\$0.00	\$0.00	\$2,500.00	\$536.25	\$1,838.75	\$125.00	73.550%
1000-120-359-0044	Other - Utilities{CABLE}	\$0.00	\$0.00	\$1,905.00	\$1,383.12	\$521.88	\$0.00	27.395%
1000-120-360-0006	Contracted Services{CLEAN BLDG.}	\$126.71	\$0.00	\$750.00	\$251.46	\$375.25	\$250.00	42.802%

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1000-120-420-0005	Operating Supplies{DIESEL & GAS}	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
1000-120-590-0000	Other Expenses	\$6.28	\$0.00	\$5,000.00	\$240.00	\$126.28	\$4,640.00	2.522%
1000-130-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$2,375.00	\$1,595.00	\$780.00	\$0.00	32.842%
1000-130-190-0000	D Other - Salaries	\$120.25	\$0.00	\$5,000.00	\$120.25	\$2,000.00	\$3,000.00	39.061%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$500.00	\$0.00	\$280.00	\$220.00	56.000%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$90.00	\$0.00	\$29.00	\$61.00	32.222%
1000-130-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$210.00	\$0.00	\$105.00	\$105.00	50.000%
1000-130-319-0037	Other - Professional and Technical Services{COURT REPORTER}	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
1000-130-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
1000-130-342-0000	Postage	\$0.00	\$0.00	\$50.00	\$25.53	\$24.47	\$0.00	48.940%
1000-130-345-0033	Advertising{LEGAL}	\$0.00	\$0.00	\$275.00	\$0.00	\$64.20	\$210.80	23.345%
1000-130-370-0007	Payment to Another Political Subdivision{REGIONAL PLANNING}	\$0.00	\$0.00	\$2,178.00	\$0.00	\$2,178.00	\$0.00	100.000%
1000-130-410-0000	Office Supplies	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
1000-130-590-0000	Other Expenses	\$0.00	\$0.00	\$5,000.00	\$315.00	\$0.00	\$4,685.00	0.000%
1000-330-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$5,725.00	\$0.00	\$3,493.14	\$2,231.86	61.016%
1000-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,250.00	\$0.00	\$1,304.25	\$945.75	57.967%
1000-330-213-0000	D Medicare	\$0.00	\$0.00	\$200.00	\$0.00	\$122.85	\$77.15	61.425%
1000-330-410-0000	Office Supplies	\$0.00	\$0.00	\$75.00	\$45.21	\$22.34	\$7.45	29.787%
1000-330-590-0000	Other Expenses	\$12.28	\$0.00	\$1,000.00	\$0.00	\$30.26	\$982.02	2.989%
1000-410-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$3,000.00	\$0.00	\$2,095.83	\$904.17	69.861%
1000-410-190-0000	D Other - Salaries	\$47.99	\$0.00	\$2,750.00	\$47.99	\$2,180.40	\$569.60	77.927%
1000-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,477.50	\$0.00	\$657.51	\$1,819.99	26.539%
1000-410-213-0000	D Medicare	\$0.00	\$0.00	\$345.00	\$0.00	\$131.71	\$213.29	38.177%
1000-410-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-351-0000	Electricity	\$0.00	\$0.00	\$175.00	\$0.00	\$56.25	\$118.75	32.143%
1000-410-360-0004	Contracted Services{MOWING}	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.000%
1000-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
1000-410-590-0000	Other Expenses	\$0.00	\$0.00	\$6,000.00	\$0.00	\$103.87	\$5,896.13	1.731%
1000-610-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$1,865.53	\$0.00	\$698.61	\$1,166.92	37.448%
1000-610-190-0000	D Other - Salaries	\$131.62	\$0.00	\$7,500.00	\$131.62	\$4,061.92	\$3,438.08	53.225%
1000-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$6,300.00	\$0.00	\$3,094.91	\$3,205.09	49.126%
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	\$608.61	\$841.39	41.973%

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As Of 4/30/2025

UAN v2025.2

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	\$0.00	\$0.00	\$1,020.00	\$246.28	\$263.72	\$510.00	25.855%
1000-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$650.00	\$194.97	\$0.00	\$455.03	0.000%
1000-610-351-0000	Electricity	\$5.75	\$0.00	\$825.00	\$558.00	\$272.75	\$0.00	32.832%
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	\$250.00	\$138.94	\$0.00	\$111.06	0.000%
1000-610-420-0005	Operating Supplies{DIESEL & GAS}	\$0.00	\$0.00	\$26.50	\$0.00	\$0.00	\$26.50	0.000%
1000-610-590-0000	Other Expenses	\$0.00	\$0.00	\$5,000.00	\$480.00	\$892.50	\$3,627.50	17.850%
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	\$0.00	\$0.00	\$317,365.13	\$0.00	\$8,905.87	\$308,459.26	2.806%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$621.04	\$0.00	\$609,077.47	\$49,826.91	\$98,281.09	\$461,590.51	16.120%

Fund: Motor Vehicle License Tax

Pooled Balance: \$30,135.98

Non-Pooled Balance: \$0.00

Total Cash Balance: \$30,135.98

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	\$8.30	\$0.00	\$5,529.69	\$75.81	\$1,082.47	\$4,379.71	19.546%
2011-330-360-0003	Contracted Services{ROAD RESURFACE}	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.000%
2011-330-420-0000	Operating Supplies	\$27.97	\$0.00	\$4,897.10	\$541.99	\$1,182.57	\$3,200.51	24.011%
2011-330-420-0005	Operating Supplies{DIESEL & GAS}	\$0.00	\$0.00	\$6,256.59	\$0.00	\$540.61	\$5,715.98	8.641%
2011-330-420-0010	Operating Supplies{SALT}	\$1,378.68	\$0.00	\$20,000.00	\$0.00	\$18,135.95	\$3,242.73	84.832%
Motor Vehicle License Tax Fund Total:		\$1,414.95	\$0.00	\$66,683.38	\$617.80	\$20,941.60	\$46,538.93	30.752%

Fund: Gasoline Tax

Report reflects selected information.

Appropriation Status

By Fund

As Of 4/30/2025

Pooled Balance: \$116,125.85
Non-Pooled Balance: \$0.00
Total Cash Balance: \$116,125.85

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2021-330-190-0000	D Other - Salaries	\$314.93	\$0.00	\$40,000.00	\$314.93	\$20,356.41	\$19,643.59	50.493%
2021-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,807.91	\$0.00	\$559.70	\$1,248.21	30.958%
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	\$482.20	\$0.00	\$57.88	\$424.32	12.003%
2021-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,060.00	\$0.00	\$200.00	\$860.00	18.868%
2021-330-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$840.00	\$630.00	\$210.00	\$0.00	25.000%
2021-330-360-0003	Contracted Services{ROAD RESURFACE}	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	0.000%
2021-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$4,713.09	\$0.00	\$40.11	\$4,672.98	0.851%
2021-330-420-0005	Operating Supplies{DIESEL & GAS}	\$0.00	\$0.00	\$2,638.09	\$0.00	\$2,000.00	\$638.09	75.812%
2021-330-420-0022	Operating Supplies{STONE, COLD MIX, ETC.}	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	0.000%
2021-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,895.01	\$0.00	\$0.00	\$1,895.01	0.000%
2021-330-590-0000	Other Expenses	\$40.11	\$0.00	\$47,464.64	\$1,176.24	\$2,370.11	\$43,958.40	4.989%
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:		\$355.04	\$0.00	\$200,100.94	\$2,121.17	\$25,794.21	\$172,540.60	12.868%

Fund: Road and Bridge

Pooled Balance: \$43,069.88
Non-Pooled Balance: \$0.00
Total Cash Balance: \$43,069.88

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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$100.00	\$0.00	\$0.00	\$100.00	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	\$1,266.00	\$0.00	\$636.52	\$629.48	50.278%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$400.00	\$287.04	\$112.96	\$0.00	28.240%
2031-330-345-0032	Advertising{DELINQUENT LAND}	\$0.00	\$0.00	\$1,805.26	\$0.00	\$0.00	\$1,805.26	0.000%
2031-330-351-0000	Electricity	\$0.00	\$0.00	\$3,000.00	\$420.68	\$578.34	\$2,000.98	19.278%
2031-330-352-0041	Water and Sewage{WATER}	\$0.00	\$0.00	\$850.00	\$672.60	\$177.40	\$0.00	20.871%
2031-330-352-0042	Water and Sewage{SEWER}	\$0.00	\$0.00	\$800.00	\$573.42	\$196.58	\$30.00	24.573%
2031-330-354-0000	Heating Oil	\$0.00	\$0.00	\$5,710.84	\$0.00	\$2,362.71	\$3,348.13	41.372%
2031-330-359-0000	Other - Utilities	\$0.00	\$0.00	\$1,990.00	\$1,550.02	\$439.98	\$0.00	22.110%
2031-330-360-0003	Contracted Services{ROAD RESURFACE}	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.000%
2031-330-381-0015	Property Insurance Premiums{ROAD}	\$0.00	\$0.00	\$2,125.00	\$0.00	\$0.00	\$2,125.00	0.000%
2031-330-382-0015	Liability Insurance Premiums{ROAD}	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$1,050.00	0.000%
2031-330-420-0010	Operating Supplies{SALT}	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
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	\$7,010.00	\$234.00	\$700.61	\$6,075.39	9.994%
2031-330-590-0048	Other Expenses{DITCH RE TAXES}	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	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	\$96,307.10	\$3,737.76	\$5,205.10	\$87,364.24	5.405%

Fund: CEMETERY

Pooled Balance: \$15,067.61

Non-Pooled Balance: \$0.00

Total Cash Balance: \$15,067.61

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	\$12,000.00	\$92.71	\$3,728.86	\$8,271.14	30.836%
2041-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
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	\$300.00	\$0.00	\$93.37	\$206.63	31.123%
2041-410-230-0045	D Workers' Compensation{CEMETERY}	\$0.00	\$0.00	\$100.00	\$0.00	\$50.00	\$50.00	50.000%
2041-410-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%

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By Fund

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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	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
2041-410-351-0000	Electricity	\$0.00	\$0.00	\$900.00	\$714.00	\$186.00	\$0.00	20.667%
2041-410-360-0004	Contracted Services{MOWING}	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
2041-410-420-0000	Operating Supplies	\$0.00	\$0.00	\$1,000.00	\$0.00	\$72.74	\$927.26	7.274%
2041-410-420-0005	Operating Supplies{DIESEL & GAS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2041-410-590-0000	Other Expenses	\$0.00	\$0.00	\$15,357.87	\$441.00	\$0.00	\$14,916.87	0.000%
CEMETERY Fund Total:		\$92.71	\$0.00	\$41,057.87	\$1,247.71	\$4,130.97	\$35,771.90	10.039%

Fund: Special Levy-FIRE LEVY

Pooled Balance: \$569,272.01

Non-Pooled Balance: \$0.00

Total Cash Balance: \$569,272.01

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	\$3,631.91	\$0.00	\$1,222.72	\$2,409.19	33.666%
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	\$13,000.00	\$0.00	\$5,200.00	\$7,800.00	40.000%
2191-220-190-0019	D Other - Salaries{INSPECTOR}	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,480.00	\$220.00	91.852%
2191-220-190-0020	D Other - Salaries{LIEUTENANT}	\$0.00	\$0.00	\$12,000.00	\$0.00	\$4,500.00	\$7,500.00	37.500%
2191-220-190-0021	D Other - Salaries{VOL. FIREFIGHTER}	\$0.00	\$0.00	\$113,000.00	\$0.00	\$49,727.00	\$63,273.00	44.006%
2191-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,066.80	\$3,933.20	21.336%
2191-220-212-0000	D Social Security	\$0.00	\$0.00	\$10,000.00	\$0.00	\$3,641.60	\$6,358.40	36.416%
2191-220-213-0000	D Medicare	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,253.26	\$3,746.74	25.065%
2191-220-214-0000	D Volunteer Firemen's Dependents Fund	\$0.00	\$0.00	\$500.00	\$0.00	\$111.60	\$388.40	22.320%
2191-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,200.00	\$0.00	\$300.00	\$900.00	25.000%
2191-220-230-0021	D Workers' Compensation{VOL. FIREFIGHTER}	\$0.00	\$0.00	\$8,000.00	\$0.00	\$2,138.17	\$5,861.83	26.727%
2191-220-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$2,900.00	\$1,930.00	\$595.00	\$375.00	20.517%
2191-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$10,000.00	\$0.00	\$4,007.06	\$5,992.94	40.071%

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By Fund

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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	\$7,000.00	\$0.00	\$250.00	\$6,750.00	3.571%
2191-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,013.50	\$1,345.36	\$668.14	\$0.00	33.183%
2191-220-323-0000	Repairs and Maintenance	\$240.00	\$0.00	\$20,000.00	\$10,118.55	\$6,571.68	\$3,549.77	32.469%
2191-220-341-0043	Telephone{TELEPHONE}	\$0.00	\$0.00	\$1,500.00	\$1,047.69	\$452.31	\$0.00	30.154%
2191-220-342-0000	Postage	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.000%
2191-220-345-0000	Advertising	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
2191-220-345-0032	Advertising{DELINQUENT LAND}	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
2191-220-345-0033	Advertising{LEGAL}	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
2191-220-351-0000	Electricity	\$0.00	\$0.00	\$7,000.00	\$5,298.22	\$1,701.78	\$0.00	24.311%
2191-220-352-0041	Water and Sewage{WATER}	\$0.00	\$0.00	\$1,200.00	\$896.94	\$303.06	\$0.00	25.255%
2191-220-352-0042	Water and Sewage{SEWER}	\$33.24	\$0.00	\$300.00	\$228.02	\$105.22	\$0.00	31.575%
2191-220-353-0029	Natural Gas{PROPANE}	\$0.00	\$0.00	\$6,000.00	\$1,991.86	\$2,758.14	\$1,250.00	45.969%
2191-220-359-0044	Other - Utilities{CABLE}	\$0.00	\$0.00	\$2,600.00	\$1,807.74	\$792.26	\$0.00	30.472%
2191-220-360-0006	Contracted Services{CLEAN BLDG.}	\$98.70	\$0.00	\$1,000.00	\$161.00	\$312.70	\$625.00	28.461%
2191-220-381-0017	Property Insurance Premiums{FIRE}	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.000%
2191-220-382-0017	Liability Insurance Premiums{FIRE}	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.000%
2191-220-410-0000	Office Supplies	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
2191-220-420-0000	Operating Supplies	\$303.62	\$0.00	\$80,000.00	\$1,693.43	\$22,685.83	\$55,924.36	28.250%
2191-220-420-0005	Operating Supplies{DIESEL & GAS}	\$0.00	\$0.00	\$10,000.00	\$1,116.04	\$883.96	\$8,000.00	8.840%
2191-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$50,000.00	\$15,811.29	\$24,860.85	\$9,327.86	49.722%
2191-220-590-0000	Other Expenses	\$3,605.60	\$0.00	\$361,086.50	\$0.00	\$6,105.60	\$358,586.50	1.674%
2191-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$56,000.00	\$0.00	\$10,894.00	\$45,106.00	19.454%
2191-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$80,000.00	\$62,613.00	\$0.00	\$17,387.00	0.000%
2191-820-820-0000	Principal Payments - Notes	\$0.00	\$0.00	\$100,000.00	\$44,336.56	\$21,944.19	\$33,719.25	21.944%
2191-830-830-0000	Interest Payments	\$0.00	\$0.00	\$14,000.00	\$7,552.12	\$3,966.73	\$2,481.15	28.334%
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:		\$4,281.16	\$0.00	\$1,006,381.91	\$157,947.82	\$181,499.66	\$671,215.59	17.958%

Fund: ROAD & BRIDGE LEVY FUND
Pooled Balance: \$3,546.30
Non-Pooled Balance: \$0.00
Total Cash Balance: \$3,546.30

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By Fund

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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: \$33,309.15

Non-Pooled Balance: \$0.00

Total Cash Balance: \$33,309.15

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
2231-330-360-0000	Contracted Services	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	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	\$25,653.75	\$0.00	\$0.00	\$25,653.75	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	\$40,653.75	\$0.00	\$0.00	\$40,653.75	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%

Appropriation Status

By Fund

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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%

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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: \$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
2274-590-590-0000	Other Expenses	\$32,144.40	\$0.00	\$0.00	\$0.00	\$32,144.40	\$0.00	100.000%
American Rescue Plan Act (ARPA) Fund Total:		\$32,144.40	\$0.00	\$0.00	\$0.00	\$32,144.40	\$0.00	100.000%

Fund: General (bond)-DEBT SERVICE-Building

Pooled Balance: \$19,788.62

Non-Pooled Balance: \$0.00

Total Cash Balance: \$19,788.62

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
3101-760-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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 4/30/2025

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	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	\$0.00	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 4/30/2025

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 4/30/2025

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:	\$38,909.30	\$0.00	\$2,060,262.42	\$215,499.17	\$367,997.03	\$1,515,675.52	17.531%