

**Appropriation Status**

By Fund

As Of 2/28/2025

Fund: General  
 Pooled Balance: \$249,304.81  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$249,304.81

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	\$10,566.00	\$0.00	\$3,461.52	\$7,104.48	32.761%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$6,164.25	\$0.00	\$3,433.02	\$2,731.23	55.692%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$722.02	\$0.00	\$455.54	\$266.48	63.092%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$243.21	\$0.00	\$210.71	\$32.50	86.637%
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	\$8,385.00	\$1,205.06	\$5,589.88	\$1,590.06	66.665%
1000-110-222-0011	Life Insurance{ADMINISTRATIVE}	\$0.00	\$0.00	\$116.75	\$48.60	\$68.15	\$0.00	58.373%
1000-110-222-0015	Life Insurance{ROAD}	\$0.00	\$0.00	\$161.00	\$71.40	\$89.60	\$0.00	55.652%
1000-110-223-0011	Dental Insurance{ADMINISTRATIVE}	\$0.00	\$0.00	\$840.00	\$607.17	\$232.83	\$0.00	27.718%
1000-110-223-0015	Dental Insurance{ROAD}	\$0.00	\$0.00	\$168.00	\$109.76	\$58.24	\$0.00	34.667%
1000-110-224-0011	Vision Insurance{ADMINISTRATIVE}	\$0.00	\$0.00	\$248.50	\$165.67	\$82.83	\$0.00	33.332%
1000-110-224-0015	Vision Insurance{ROAD}	\$0.00	\$0.00	\$73.25	\$48.79	\$24.40	\$0.06	33.311%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$15,850.00	\$2,876.20	\$11,593.10	\$1,380.70	73.143%
1000-110-230-0001	D Workers' Compensation{ZONING}	\$0.00	\$0.00	\$125.00	\$0.00	\$52.89	\$72.11	42.312%
1000-110-230-0012	D Workers' Compensation{TRUSTEES}	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	\$0.00	100.000%
1000-110-230-0013	D Workers' Compensation{FISCAL OFFICER}	\$0.00	\$0.00	\$75.00	\$0.00	\$52.89	\$22.11	70.520%
1000-110-230-0014	D Workers' Compensation{BUILDING}	\$0.00	\$0.00	\$65.75	\$0.00	\$0.00	\$65.75	0.000%
1000-110-230-0016	D Workers' Compensation{PARK}	\$0.00	\$0.00	\$47.00	\$0.00	\$47.00	\$0.00	100.000%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	0.000%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$775.00	\$0.00	\$0.00	\$775.00	0.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,466.87	\$1,033.13	58.675%
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	\$420.00	\$164.40	\$255.60	\$0.00	60.857%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	0.000%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$250.00	\$0.00	\$219.60	\$30.40	87.840%
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	\$25.00	\$0.00	\$0.00	\$25.00	0.000%

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By Fund

As Of 2/28/2025

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
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	\$875.00	\$0.00	\$0.00	\$875.00	0.000%
1000-110-370-0009	Payment to Another Political Subdivision{EMA/HOMELAND SECUR}	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.000%
1000-110-381-0001	Property Insurance Premiums{ZONING}	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	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	\$425.00	\$0.00	\$0.00	\$425.00	0.000%
1000-110-381-0016	Property Insurance Premiums{PARK}	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-110-381-0045	Property Insurance Premiums{CEMETERY}	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	0.000%
1000-110-382-0001	Liability Insurance Premiums{ZONING}	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	0.000%
1000-110-382-0011	Liability Insurance Premiums{ADMINISTRATIVE}	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.000%
1000-110-382-0014	Liability Insurance Premiums{BUILDING}	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
1000-110-382-0016	Liability Insurance Premiums{PARK}	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	0.000%
1000-110-382-0045	Liability Insurance Premiums{CEMETERY}	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	0.000%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$50.00	\$0.00	\$17.59	\$32.41	35.180%
1000-110-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$62.50	\$0.00	\$0.00	\$62.50	0.000%
1000-110-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$25.00	\$25.00	\$0.00	\$0.00	0.000%
1000-110-590-0000	Other Expenses	\$27.25	\$0.00	\$2,000.00	\$71.98	\$122.59	\$1,832.68	6.047%
1000-110-590-0046	Other Expenses{IRS}	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00	0.000%
1000-110-590-0047	Other Expenses{OPERS}	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	0.000%
1000-120-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$601.25	\$0.00	\$346.14	\$255.11	57.570%
1000-120-190-0000	D Other - Salaries	\$85.14	\$0.00	\$4,000.00	\$85.14	\$2,982.45	\$1,017.55	73.007%
1000-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$31.25	\$0.00	\$16.16	\$15.09	51.712%
1000-120-212-0000	D Social Security	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
1000-120-213-0000	D Medicare	\$0.00	\$0.00	\$500.00	\$0.00	\$12.20	\$487.80	2.440%
1000-120-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$422.50	\$112.94	\$224.56	\$85.00	53.150%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$756.25	\$0.00	\$756.25	\$0.00	100.000%
1000-120-341-0043	Telephone{TELEPHONE}	\$0.00	\$0.00	\$400.00	\$89.32	\$183.18	\$127.50	45.795%
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$1,000.00	\$384.68	\$396.57	\$218.75	39.657%
1000-120-352-0041	Water and Sewage{WATER}	\$0.00	\$0.00	\$750.00	\$19.87	\$73.88	\$656.25	9.851%
1000-120-352-0042	Water and Sewage{SEWER}	\$57.77	\$0.00	\$287.50	\$273.73	\$71.54	\$0.00	20.720%
1000-120-353-0029	Natural Gas{PROPANE}	\$0.00	\$0.00	\$2,375.00	\$1,276.14	\$1,098.86	\$0.00	46.268%
1000-120-359-0044	Other - Utilities{CABLE}	\$0.00	\$0.00	\$387.56	\$131.28	\$256.28	\$0.00	66.127%
1000-120-360-0006	Contracted Services{CLEAN BLDG.}	\$126.71	\$0.00	\$500.00	\$401.00	\$225.71	\$0.00	36.015%

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1000-120-420-0005	Operating Supplies{DIESEL & GAS}	\$0.00	\$0.00	\$218.75	\$0.00	\$0.00	\$218.75	0.000%
1000-120-590-0000	Other Expenses	\$6.28	\$0.00	\$500.00	\$30.00	\$66.28	\$410.00	13.092%
1000-130-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$1,000.00	\$295.00	\$330.00	\$375.00	33.000%
1000-130-190-0000	D Other - Salaries	\$120.25	\$0.00	\$1,625.00	\$120.25	\$1,000.00	\$625.00	57.298%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$200.00	\$0.00	\$140.00	\$60.00	70.000%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$50.00	\$0.00	\$14.50	\$35.50	29.000%
1000-130-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$105.00	\$70.00	\$35.00	\$0.00	33.333%
1000-130-319-0037	Other - Professional and Technical Services{COURT REPORTER}	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.000%
1000-130-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$137.50	\$0.00	\$0.00	\$137.50	0.000%
1000-130-342-0000	Postage	\$0.00	\$0.00	\$43.75	\$0.00	\$0.00	\$43.75	0.000%
1000-130-345-0033	Advertising{LEGAL}	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	0.000%
1000-130-370-0007	Payment to Another Political Subdivision{REGIONAL PLANNING}	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-130-410-0000	Office Supplies	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	0.000%
1000-130-590-0000	Other Expenses	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00	\$1,125.00	0.000%
1000-330-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$3,500.00	\$0.00	\$1,730.76	\$1,769.24	49.450%
1000-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,125.00	\$0.00	\$646.22	\$478.78	57.442%
1000-330-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$60.86	\$39.14	60.860%
1000-330-410-0000	Office Supplies	\$0.00	\$0.00	\$28.75	\$0.00	\$22.34	\$6.41	77.704%
1000-330-590-0000	Other Expenses	\$12.28	\$0.00	\$37.50	\$0.00	\$12.28	\$37.50	24.669%
1000-410-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$1,875.00	\$0.00	\$1,038.42	\$836.58	55.382%
1000-410-190-0000	D Other - Salaries	\$47.99	\$0.00	\$2,612.50	\$47.99	\$1,809.60	\$802.90	68.018%
1000-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$400.00	\$0.00	\$342.48	\$57.52	85.620%
1000-410-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$66.99	\$33.01	66.990%
1000-410-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-410-351-0000	Electricity	\$0.00	\$0.00	\$56.25	\$0.00	\$56.25	\$0.00	100.000%
1000-410-360-0004	Contracted Services{MOWING}	\$0.00	\$0.00	\$6,250.00	\$0.00	\$0.00	\$6,250.00	0.000%
1000-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	0.000%
1000-410-590-0000	Other Expenses	\$0.00	\$0.00	\$750.00	\$0.00	\$103.87	\$646.13	13.849%
1000-610-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$625.00	\$0.00	\$346.14	\$278.86	55.382%
1000-610-190-0000	D Other - Salaries	\$131.62	\$0.00	\$5,625.00	\$131.62	\$2,657.00	\$2,968.00	46.156%
1000-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,362.50	\$0.00	\$1,538.33	\$824.17	65.114%
1000-610-212-0000	D Social Security	\$0.00	\$0.00	\$37.50	\$0.00	\$0.00	\$37.50	0.000%
1000-610-213-0000	D Medicare	\$0.00	\$0.00	\$500.00	\$0.00	\$300.81	\$199.19	60.162%

**Appropriation Status**

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As Of 2/28/2025

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1000-610-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$525.00	\$383.63	\$126.37	\$15.00	24.070%
1000-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-610-351-0000	Electricity	\$5.75	\$0.00	\$575.00	\$441.00	\$139.75	\$0.00	24.064%
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	\$0.00	\$0.00	\$250.00	0.000%
1000-610-420-0005	Operating Supplies{DIESEL & GAS}	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	0.000%
1000-610-590-0000	Other Expenses	\$0.00	\$0.00	\$2,622.50	\$480.00	\$892.50	\$1,250.00	34.032%
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	\$20,567.31	\$911.87	\$0.00	\$19,655.44	0.000%
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	\$129,524.35	\$11,079.49	\$47,780.38	\$71,285.52	36.713%

Fund: Motor Vehicle License Tax

Pooled Balance: \$26,615.90  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$26,615.90

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	\$500.00	\$141.32	\$366.98	\$0.00	72.198%
2011-330-360-0003	Contracted Services{ROAD RESURFACE}	\$0.00	\$0.00	\$3,991.25	\$0.00	\$0.00	\$3,991.25	0.000%
2011-330-420-0000	Operating Supplies	\$27.97	\$0.00	\$1,250.00	\$488.39	\$326.17	\$463.41	25.523%
2011-330-420-0005	Operating Supplies{DIESEL & GAS}	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
2011-330-420-0010	Operating Supplies{SALT}	\$1,378.68	\$0.00	\$13,500.00	\$0.00	\$13,447.42	\$1,431.26	90.380%
Motor Vehicle License Tax Fund Total:		\$1,414.95	\$0.00	\$20,741.25	\$629.71	\$14,140.57	\$7,385.92	63.822%

Fund: Gasoline Tax

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 2/28/2025

Pooled Balance: \$107,181.57  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$107,181.57

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	\$15,000.00	\$314.93	\$8,626.77	\$6,373.23	56.329%
2021-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$800.00	\$0.00	\$294.02	\$505.98	36.753%
2021-330-212-0000	D Social Security	\$0.00	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00	0.000%
2021-330-213-0000	D Medicare	\$0.00	\$0.00	\$200.00	\$0.00	\$30.40	\$169.60	15.200%
2021-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
2021-330-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$212.50	\$140.00	\$70.00	\$2.50	32.941%
2021-330-360-0003	Contracted Services{ROAD RESURFACE}	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
2021-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2021-330-420-0005	Operating Supplies{DIESEL & GAS}	\$0.00	\$0.00	\$2,500.00	\$301.27	\$1,698.73	\$500.00	67.949%
2021-330-420-0022	Operating Supplies{STONE, COLD MIX, ETC.}	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
2021-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	0.000%
2021-330-590-0000	Other Expenses	\$40.11	\$0.00	\$467.50	\$0.00	\$370.11	\$137.50	72.912%
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	\$36,680.00	\$756.20	\$11,090.03	\$25,188.81	29.945%

Fund: Road and Bridge

Pooled Balance: \$223.90  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$223.90

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	\$100.00	\$0.00	\$0.00	\$100.00	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	\$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	\$375.00	\$0.00	\$0.00	\$375.00	0.000%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$125.00	\$22.88	\$67.12	\$35.00	53.696%
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	\$750.00	\$258.98	\$291.02	\$200.00	38.803%
2031-330-352-0041	Water and Sewage{WATER}	\$0.00	\$0.00	\$100.00	\$38.50	\$61.50	\$0.00	61.500%
2031-330-352-0042	Water and Sewage{SEWER}	\$0.00	\$0.00	\$150.00	\$81.14	\$68.86	\$0.00	45.907%
2031-330-354-0000	Heating Oil	\$0.00	\$0.00	\$1,475.00	\$0.00	\$836.36	\$638.64	56.702%
2031-330-359-0000	Other - Utilities	\$0.00	\$0.00	\$330.00	\$110.02	\$219.98	\$0.00	66.661%
2031-330-360-0003	Contracted Services{ROAD RESURFACE}	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
2031-330-381-0015	Property Insurance Premiums{ROAD}	\$0.00	\$0.00	\$875.00	\$0.00	\$0.00	\$875.00	0.000%
2031-330-382-0015	Liability Insurance Premiums{ROAD}	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	0.000%
2031-330-420-0010	Operating Supplies{SALT}	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	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	\$3,545.00	\$0.00	\$700.61	\$2,844.39	19.763%
2031-330-590-0048	Other Expenses{DITCH RE TAXES}	\$0.00	\$0.00	\$66.25	\$0.00	\$0.00	\$66.25	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	\$16,841.25	\$511.52	\$2,245.45	\$14,084.28	13.333%

Fund: CEMETERY

Pooled Balance: \$8,612.92

Non-Pooled Balance: \$0.00

Total Cash Balance: \$8,612.92

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	\$3,750.00	\$92.71	\$1,957.26	\$1,792.74	50.934%
2041-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	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	\$62.50	\$0.00	\$45.66	\$16.84	73.056%
2041-410-230-0045	D Workers' Compensation{CEMETERY}	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	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 2/28/2025

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
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	\$125.00	\$63.00	\$62.00	\$0.00	49.600%
2041-410-360-0004	Contracted Services{MOWING}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-420-0000	Operating Supplies	\$0.00	\$0.00	\$250.00	\$0.00	\$72.74	\$177.26	29.096%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
CEMETERY Fund Total:		\$92.71	\$0.00	\$4,312.50	\$155.71	\$2,137.66	\$2,111.84	48.526%

Fund: Special Levy-FIRE LEVY

Pooled Balance: \$337,268.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$337,268.00

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
2191-220-121-0013	D Salary - Township Fiscal Officer{FISCAL OFFICER}	\$0.00	\$0.00	\$1,125.00	\$0.00	\$605.82	\$519.18	53.851%
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	\$4,000.00	\$0.00	\$2,600.00	\$1,400.00	65.000%
2191-220-190-0019	D Other - Salaries{INSPECTOR}	\$0.00	\$0.00	\$900.00	\$0.00	\$300.00	\$600.00	33.333%
2191-220-190-0020	D Other - Salaries{LIEUTENANT}	\$0.00	\$0.00	\$3,850.00	\$0.00	\$2,100.00	\$1,750.00	54.545%
2191-220-190-0021	D Other - Salaries{VOL. FIREFIGHTER}	\$0.00	\$0.00	\$37,500.00	\$0.00	\$26,952.00	\$10,548.00	71.872%
2191-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,000.00	\$0.00	\$523.60	\$476.40	52.360%
2191-220-212-0000	D Social Security	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,893.91	\$606.09	75.756%
2191-220-213-0000	D Medicare	\$0.00	\$0.00	\$1,250.00	\$0.00	\$644.60	\$605.40	51.568%
2191-220-214-0000	D Volunteer Firemen's Dependents Fund	\$0.00	\$0.00	\$125.00	\$0.00	\$68.20	\$56.80	54.560%
2191-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
2191-220-230-0021	D Workers' Compensation{VOL. FIREFIGHTER}	\$0.00	\$0.00	\$1,500.00	\$0.00	\$832.86	\$667.14	55.524%
2191-220-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$625.00	\$105.00	\$210.00	\$310.00	33.600%
2191-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$2,175.00	\$0.00	\$0.00	\$2,175.00	0.000%

**Appropriation Status**

By Fund

As Of 2/28/2025

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
2191-220-318-0000	Training Services	\$0.00	\$0.00	\$2,250.00	\$0.00	\$250.00	\$2,000.00	11.111%
2191-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$750.00	\$163.15	\$336.85	\$250.00	44.913%
2191-220-323-0000	Repairs and Maintenance	\$240.00	\$0.00	\$17,500.00	\$11,900.56	\$3,353.86	\$2,485.58	18.906%
2191-220-341-0043	Telephone{TELEPHONE}	\$0.00	\$0.00	\$500.00	\$236.84	\$213.16	\$50.00	42.632%
2191-220-342-0000	Postage	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
2191-220-345-0000	Advertising	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
2191-220-345-0032	Advertising{DELINQUENT LAND}	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
2191-220-345-0033	Advertising{LEGAL}	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
2191-220-351-0000	Electricity	\$0.00	\$0.00	\$1,750.00	\$655.15	\$594.85	\$500.00	33.991%
2191-220-352-0041	Water and Sewage{WATER}	\$0.00	\$0.00	\$200.00	\$89.17	\$110.83	\$0.00	55.415%
2191-220-352-0042	Water and Sewage{SEWER}	\$33.24	\$0.00	\$75.00	\$54.34	\$53.90	\$0.00	49.797%
2191-220-353-0029	Natural Gas{PROPANE}	\$0.00	\$0.00	\$4,750.00	\$3,101.70	\$1,648.30	\$0.00	34.701%
2191-220-359-0044	Other - Utilities{CABLE}	\$0.00	\$0.00	\$500.00	\$106.14	\$393.86	\$0.00	78.772%
2191-220-360-0006	Contracted Services{CLEAN BLDG.}	\$98.70	\$0.00	\$375.00	\$289.00	\$184.70	\$0.00	38.991%
2191-220-381-0017	Property Insurance Premiums{FIRE}	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
2191-220-382-0017	Liability Insurance Premiums{FIRE}	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00	\$850.00	0.000%
2191-220-410-0000	Office Supplies	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2191-220-420-0000	Operating Supplies	\$303.62	\$0.00	\$11,909.00	\$5,544.04	\$6,626.88	\$41.70	54.263%
2191-220-420-0005	Operating Supplies{DIESEL & GAS}	\$0.00	\$0.00	\$2,500.00	\$1,436.39	\$563.61	\$500.00	22.544%
2191-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$18,750.00	\$2,655.53	\$11,279.90	\$4,814.57	60.159%
2191-220-590-0000	Other Expenses	\$3,605.60	\$0.00	\$32,288.75	\$0.00	\$6,105.60	\$29,788.75	17.010%
2191-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$20,750.00	\$10,894.00	\$0.00	\$9,856.00	0.000%
2191-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
2191-820-820-0000	Principal Payments - Notes	\$0.00	\$0.00	\$16,500.00	\$5,718.60	\$10,781.40	\$0.00	65.342%
2191-830-830-0000	Interest Payments	\$0.00	\$0.00	\$3,000.00	\$825.94	\$2,174.06	\$0.00	72.469%
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	\$215,247.75	\$43,775.55	\$81,402.75	\$94,350.61	37.081%

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 2/28/2025

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
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: \$30,715.56  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$30,715.56

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	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	\$0.00	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%

**Appropriation Status**

By Fund

As Of 2/28/2025

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
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 2/28/2025

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
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 2/28/2025

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 2/28/2025

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 2/28/2025

<b>Account Code</b>	<b>Account Name</b>	<b>Reserved for Encumbrance 12/31</b>	<b>Reserved for Encumbrance 12/31 Adjustment</b>	<b>Final Appropriation</b>	<b>Current Reserve for Encumbrance</b>	<b>YTD Expenditures</b>	<b>Unencumbered Balance</b>	<b>YTD % Expenditures</b>
4953-410-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	AMOS MAIN CEMETERY BEQUEST-April 1, 1986 Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Report Total:	\$38,909.30	\$0.00	\$423,347.10	\$56,908.18	\$190,941.24	\$214,406.98	41.306%