

Appropriation Status

By Fund
As Of 3/31/2023

Fund: General
Pooled Balance: \$429,089.56
Non-Pooled Balance: \$0.00
Total Cash Balance: \$429,089.56

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
1000-110-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$107,000.00	\$7,219.20	\$22,780.80	\$77,000.00	21.290%
1000-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$3,000.00	\$487.83	\$232.17	\$2,280.00	7.739%
1000-120-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
1000-210-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,000.00	\$0.00	\$305.85	\$694.15	30.585%
1000-320-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$19,000.00	\$326.10	\$3,122.36	\$15,551.54	16.433%
1000-320-219-0000	D Other - Employer's Retirement Contributions	\$0.00	\$0.00	\$13,000.00	\$14.82	\$2,336.90	\$10,648.28	17.976%
1000-320-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$1,500.00	\$1,326.52	\$173.48	\$0.00	11.565%
1000-320-395-0000	Land and Improvements	\$0.00	\$0.00	\$65,000.00	\$2,000.00	\$0.00	\$63,000.00	0.000%
1000-320-420-0000	Operating Supplies and Materials	\$293.44	\$0.00	\$25,000.00	\$5,554.26	\$4,118.63	\$15,620.55	16.283%
1000-410-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
1000-410-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$180.00	\$0.00	\$0.00	\$180.00	0.000%
1000-410-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-569-398-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$20,000.00	\$961.32	\$238.68	\$18,800.00	1.193%
1000-670-395-0000	Land and Improvements	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.000%
1000-710-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$20,000.00	\$184.39	\$3,072.11	\$16,743.50	15.361%
1000-710-219-0000	D Other - Employer's Retirement Contributions	\$0.00	\$0.00	\$5,000.00	\$0.00	\$285.50	\$4,714.50	5.710%
1000-710-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$1,440.00	\$0.00	\$0.00	\$1,440.00	0.000%
1000-710-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$0.00	\$60.00	\$1,940.00	3.000%
1000-715-111-0000	D Salaries - Council	\$0.00	\$0.00	\$13,000.00	\$225.97	\$2,034.83	\$10,739.20	15.653%
1000-715-219-0000	D Other - Employer's Retirement Contributions	\$0.00	\$0.00	\$3,000.00	\$0.00	\$49.00	\$2,951.00	1.633%
1000-715-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-725-121-0000	D Salary - Clerk/Treasurer	\$0.00	\$0.00	\$8,000.00	\$124.70	\$1,335.54	\$6,539.76	16.694%
1000-725-219-0000	D Other - Employer's Retirement Contributions	\$0.00	\$0.00	\$2,500.00	\$0.00	\$175.58	\$2,324.42	7.023%
1000-725-343-0000	Uniform Accounting Network Fees	\$876.00	\$0.00	\$5,000.00	\$1,752.00	\$876.00	\$3,248.00	14.908%
1000-725-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$3,000.00	\$30.65	\$90.25	\$2,879.10	3.008%
1000-730-420-0000	Operating Supplies and Materials	\$3,049.72	\$0.00	\$22,000.00	\$3,525.54	\$7,492.18	\$14,032.00	29.909%
1000-730-420-1000	Operating Supplies and Materials(Town Hall)	\$438.53	\$0.00	\$40,000.00	\$1,736.02	\$2,512.66	\$36,189.85	6.214%

Appropriation Status

By Fund

As Of 3/31/2023

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
1000-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,800.00	\$0.00	\$692.86	\$1,107.14	38.492%
1000-745-342-0000	Auditing Services	\$410.00	\$0.00	\$6,000.00	\$0.00	\$410.00	\$6,000.00	6.396%
1000-790-690-0000	Other - Other	\$4.24	\$0.00	\$40,000.00	\$1,883.57	\$5,517.67	\$32,603.00	13.793%
1000-800-510-0000	Land and Land Improvements	\$0.00	\$0.00	\$50,000.00	\$0.00	\$4,560.41	\$45,439.59	9.121%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	0.000%
1000-990-990-0000	D Other - Other Financing Uses	\$0.00	\$0.00	\$1,000.00	\$278.50	\$21.50	\$700.00	2.150%
General Fund Total:		\$5,071.93	\$0.00	\$546,170.00	\$27,631.39	\$63,494.96	\$461,115.58	11.519%

Fund: Street Construction Maint. & Repair

Pooled Balance: \$105,478.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$105,478.00

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
2011-620-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$30,000.00	\$391.40	\$4,575.78	\$25,032.82	15.253%
2011-620-219-0000	D Other - Employer's Retirement Contributions	\$0.00	\$0.00	\$17,000.00	\$14.82	\$3,363.08	\$13,622.10	19.783%
2011-620-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$2,280.00	\$2,012.60	\$267.40	\$0.00	11.728%
2011-620-420-0000	Operating Supplies and Materials	\$245.38	\$0.00	\$20,000.00	\$4,432.93	\$2,630.58	\$13,181.87	12.993%
2011-800-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
2011-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Street Construction Maint. & Repair Fund Total:		\$245.38	\$0.00	\$89,280.00	\$6,851.75	\$10,836.84	\$71,836.79	12.105%

Fund: Street Levy

Pooled Balance: \$274,916.77

Non-Pooled Balance: \$0.00

Total Cash Balance: \$274,916.77

Appropriation Status

By Fund

As Of 3/31/2023

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
2012-800-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.000%
2012-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
Street Levy Fund Total:		\$0.00	\$0.00	\$150,500.00	\$0.00	\$0.00	\$150,500.00	0.000%

Fund: State Highway

Pooled Balance: \$23,676.96
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$23,676.96

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
2021-800-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0.000%
State Highway Fund Total:		\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0.000%

Fund: Memorial Flower Fund

Pooled Balance: \$125.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$125.00

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
2041-320-395-0000	Land and Improvements	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	0.000%
Memorial Flower Fund Fund Total:		\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	0.000%

Fund: Town Hall Maintenance Fund

Pooled Balance: \$143.63
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$143.63

Appropriation Status

By Fund

As Of 3/31/2023

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
2042-730-400-0000	Supplies and Materials	\$0.00	\$0.00	\$143.63	\$0.00	\$0.00	\$143.63	0.000%
	Town Hall Maintenance Fund Fund Total:	\$0.00	\$0.00	\$143.63	\$0.00	\$0.00	\$143.63	0.000%

Fund: Income Tax

Pooled Balance: \$1,536.70

Non-Pooled Balance: \$0.00

Total Cash Balance: \$1,536.70

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
2071-755-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$11,000.00	\$124.70	\$1,335.54	\$9,539.76	12.141%
2071-755-219-0000	D Other - Employer's Retirement Contributions	\$0.00	\$0.00	\$2,000.00	\$0.00	\$189.90	\$1,810.10	9.495%
2071-755-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$780.00	\$0.00	\$0.00	\$780.00	0.000%
2071-755-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$25,000.00	\$880.00	\$10,120.00	\$14,000.00	40.480%
2071-755-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
2071-755-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-760-690-0000	Other - Other	\$0.00	\$0.00	\$11,000.00	\$735.55	\$5,264.45	\$5,000.00	47.859%
2071-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$230,000.00	\$0.00	\$38,000.00	\$192,000.00	16.522%
2071-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	0.000%
	Income Tax Fund Total:	\$0.00	\$0.00	\$279,980.00	\$1,740.25	\$55,909.89	\$223,329.86	19.969%

Fund: Permissive Tax

Pooled Balance: \$48,408.12

Non-Pooled Balance: \$0.00

Total Cash Balance: \$48,408.12

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
2101-800-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$24,000.00	\$3,000.00	\$0.00	\$21,000.00	0.000%
2101-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 3/31/2023

<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>
	Permissive Tax Fund Total:	\$0.00	\$0.00	\$24,000.00	\$3,000.00	\$0.00	\$21,000.00	0.000%

Fund: American Rescue Plan Fund

Pooled Balance: \$105,589.92
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$105,589.92

<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>
2151-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$105,589.92	\$0.00	\$0.00	\$105,589.92	0.000%
	American Rescue Plan Fund Fund Total:	\$0.00	\$0.00	\$105,589.92	\$0.00	\$0.00	\$105,589.92	0.000%

Fund: Street Light Fund

Pooled Balance: \$46,096.03
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$46,096.03

<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>
2401-130-399-0000	Other - Other Contractual Services	\$1,313.01	\$0.00	\$25,000.00	\$7,385.24	\$3,927.77	\$15,000.00	14.927%
	Street Light Fund Fund Total:	\$1,313.01	\$0.00	\$25,000.00	\$7,385.24	\$3,927.77	\$15,000.00	14.927%

Fund: Local Coronavirus Relief Fund

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

Appropriation Status

By Fund

As Of 3/31/2023

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
2901-290-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-290-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Local Coronavirus Relief Fund Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: The Sewer Debt Fund

Pooled Balance: \$40,999.80
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$40,999.80

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
3301-850-710-0000	Principal	\$0.00	\$0.00	\$40,000.00	\$10,200.00	\$0.00	\$29,800.00	0.000%
3301-850-720-0000	Interest	\$0.00	\$0.00	\$4,000.00	\$3,000.00	\$0.00	\$1,000.00	0.000%
3301-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
The Sewer Debt Fund Fund Total:		\$0.00	\$0.00	\$44,000.00	\$13,200.00	\$0.00	\$30,800.00	0.000%

Fund: Water Debt

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
3901-850-710-0000	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3901-850-720-0000	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3901-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3901-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Water Debt Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Sewer Capital Improvement

Report reflects selected information.

Appropriation Status

By Fund

As Of 3/31/2023

Pooled Balance: \$255,509.44
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$255,509.44

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
4901-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.000%
4901-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Sewer Capital Improvement Fund Total:		\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.000%

Fund: Water Capital Improvement

Pooled Balance: \$201,003.94
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$201,003.94

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
4902-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.000%
4902-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Water Capital Improvement Fund Total:		\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.000%

Fund: Miscellaneous Capital Projects

Pooled Balance: \$5,767.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$5,767.00

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
4903-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$5,767.00	\$0.00	\$0.00	\$5,767.00	0.000%
Miscellaneous Capital Projects Fund Total:		\$0.00	\$0.00	\$5,767.00	\$0.00	\$0.00	\$5,767.00	0.000%

Appropriation Status

By Fund

As Of 3/31/2023

Fund: Sidewalk Construction/Improvement Fund

Pooled Balance: \$150,036.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$150,036.00

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
4904-800-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.000%
Sidewalk Construction/Improvement Fund Fund Total:		\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.000%

Fund: Water Fund

Pooled Balance: \$1,981,810.53
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,981,810.53

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5101-539-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$65,000.00	\$933.53	\$10,476.24	\$53,590.23	16.117%
5101-539-219-0000	D Other - Employer's Retirement Contributions	\$0.00	\$0.00	\$30,000.00	\$14.82	\$6,034.52	\$23,950.66	20.115%
5101-539-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$5,910.00	\$3,622.22	\$487.78	\$1,800.00	8.253%
5101-539-420-0000	Operating Supplies and Materials	\$299.86	\$0.00	\$500,000.00	\$67,625.92	\$59,088.73	\$373,585.21	11.811%
5101-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Water Fund Fund Total:		\$299.86	\$0.00	\$600,910.00	\$72,196.49	\$76,087.27	\$452,926.10	12.656%

Fund: Sewer Rental Fund

Pooled Balance: \$660,209.39
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$660,209.39

Appropriation Status

By Fund

As Of 3/31/2023

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
5201-549-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$65,000.00	\$933.61	\$10,326.56	\$53,739.83	15.887%
5201-549-219-0000	D Other - Employer's Retirement Contributions	\$0.00	\$0.00	\$30,000.00	\$14.84	\$6,029.47	\$23,955.69	20.098%
5201-549-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$5,910.00	\$3,622.23	\$487.77	\$1,800.00	8.253%
5201-549-420-0000	Operating Supplies and Materials	\$1,675.18	\$0.00	\$250,000.00	\$29,544.60	\$13,054.41	\$209,076.17	5.187%
5201-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Sewer Rental Fund Fund Total:		\$1,675.18	\$0.00	\$350,910.00	\$34,115.28	\$29,898.21	\$288,571.69	8.480%

Fund: Water Deposit Fund

Pooled Balance: \$36,075.91

Non-Pooled Balance: \$0.00

Total Cash Balance: \$36,075.91

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
5781-539-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$3,000.00	\$40.00	\$360.00	\$2,600.00	12.000%
5781-539-620-0000	D Deposits Applied	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
5781-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Water Deposit Fund Fund Total:		\$0.00	\$0.00	\$4,000.00	\$40.00	\$360.00	\$3,600.00	9.000%

Fund: Fire Hydrant Fund

Pooled Balance: \$21,306.29

Non-Pooled Balance: \$0.00

Total Cash Balance: \$21,306.29

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
5901-800-520-0000	Equipment	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.000%
Fire Hydrant Fund Fund Total:		\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.000%

Fund: NORTHWEST WATER & SEWER

Report reflects selected information.

Appropriation Status

By Fund

As Of 3/31/2023

Pooled Balance: \$7,323.91
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$7,323.91

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
9901-882-312-0000	Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$14,398.10	\$0.00	0.000%
9901-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	NORTHWEST WATER & SEWER Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$14,398.10	\$0.00	0.000%
	Report Total:	\$8,605.36	\$0.00	\$2,550,375.55	\$166,160.40	\$254,913.04	\$2,154,305.57	9.962%