

**Appropriation Status**

By Fund  
As Of 9/30/2023

Fund: General  
Pooled Balance: \$496,717.04  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$496,717.04

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	\$37,407.68	\$69,592.32	\$0.00	65.040%
1000-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$3,000.00	\$22.59	\$697.41	\$2,280.00	23.247%
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	\$611.70	\$388.30	61.170%
1000-320-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$19,000.00	\$327.05	\$11,616.09	\$7,056.86	61.137%
1000-320-219-0000	D Other - Employer's Retirement Contributions	\$0.00	\$0.00	\$13,000.00	\$666.66	\$7,553.72	\$4,779.62	58.106%
1000-320-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$1,500.00	\$814.83	\$685.17	\$0.00	45.678%
1000-320-395-0000	Land and Improvements	\$0.00	\$0.00	\$65,000.00	\$0.00	\$2,200.00	\$62,800.00	3.385%
1000-320-420-0000	Operating Supplies and Materials	\$293.44	\$0.00	\$25,000.00	\$2,093.37	\$12,074.57	\$11,125.50	47.738%
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	\$1,217.89	\$8,162.19	\$10,619.92	40.811%
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	\$0.00	\$8,684.00	\$11,316.00	43.420%
1000-710-219-0000	D Other - Employer's Retirement Contributions	\$0.00	\$0.00	\$5,000.00	\$0.00	\$873.92	\$4,126.08	17.478%
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	\$0.00	\$3,956.40	\$9,043.60	30.434%
1000-715-219-0000	D Other - Employer's Retirement Contributions	\$0.00	\$0.00	\$3,000.00	\$0.00	\$598.23	\$2,401.77	19.941%
1000-715-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$346.90	\$653.10	34.690%
1000-725-121-0000	D Salary - Clerk/Treasurer	\$0.00	\$0.00	\$8,000.00	\$126.91	\$4,505.21	\$3,367.88	56.315%
1000-725-219-0000	D Other - Employer's Retirement Contributions	\$0.00	\$0.00	\$2,500.00	\$0.00	\$664.42	\$1,835.58	26.577%
1000-725-343-0000	Uniform Accounting Network Fees	\$876.00	\$0.00	\$5,000.00	\$1,896.00	\$2,772.00	\$1,208.00	47.175%
1000-725-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$3,000.00	\$30.65	\$760.62	\$2,208.73	25.354%
1000-730-420-0000	Operating Supplies and Materials	\$3,049.72	\$0.00	\$22,000.00	\$3,592.94	\$14,931.76	\$6,525.02	59.608%
1000-730-420-1000	Operating Supplies and Materials(Town Hall)	\$438.53	\$0.00	\$40,000.00	\$1,246.15	\$13,648.93	\$25,543.45	33.752%

**Appropriation Status**

By Fund

As Of 9/30/2023

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	\$1,120.79	\$679.21	62.266%
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	\$1,027.72	\$14,064.13	\$24,912.39	35.157%
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	\$172.75	\$297.25	\$530.00	29.725%
General Fund Total:		\$5,071.93	\$0.00	\$546,170.00	\$50,643.19	\$186,448.14	\$315,150.60	33.823%

Fund: Street Construction Maint. & Repair

Pooled Balance: \$115,542.85

Non-Pooled Balance: \$0.00

Total Cash Balance: \$115,542.85

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	\$394.71	\$14,626.83	\$14,978.46	48.756%
2011-620-219-0000	D Other - Employer's Retirement Contributions	\$0.00	\$0.00	\$17,000.00	\$905.33	\$10,545.79	\$5,548.88	62.034%
2011-620-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$2,280.00	\$1,421.87	\$858.13	\$0.00	37.637%
2011-620-420-0000	Operating Supplies and Materials	\$245.38	\$0.00	\$20,000.00	\$2,414.06	\$4,928.57	\$12,902.75	24.344%
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	\$5,135.97	\$30,959.32	\$53,430.09	34.582%

Fund: Street Levy

Pooled Balance: \$289,129.70

Non-Pooled Balance: \$0.00

Total Cash Balance: \$289,129.70

**Appropriation Status**

By Fund

As Of 9/30/2023

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: \$26,124.58

Non-Pooled Balance: \$0.00

Total Cash Balance: \$26,124.58

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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 9/30/2023

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: \$1,629.92

Non-Pooled Balance: \$0.00

Total Cash Balance: \$1,629.92

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
2071-755-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$8,000.00	\$126.91	\$4,505.21	\$3,367.88	56.315%
2071-755-219-0000	D Other - Employer's Retirement Contributions	\$0.00	\$0.00	\$2,000.00	\$0.00	\$678.74	\$1,321.26	33.937%
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	\$28,000.00	\$675.54	\$24,324.46	\$3,000.00	86.873%
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	\$773.95	\$10,226.05	\$0.00	92.964%
2071-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$230,000.00	\$0.00	\$176,000.00	\$54,000.00	76.522%
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	\$1,576.40	\$216,734.46	\$62,669.14	77.411%

Fund: Permissive Tax

Pooled Balance: \$48,706.68

Non-Pooled Balance: \$0.00

Total Cash Balance: \$48,706.68

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	\$3,995.61	\$17,004.39	16.648%
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 9/30/2023

<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	\$3,995.61	\$17,004.39	16.648%

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: \$45,207.51  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$45,207.51

<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	\$7,000.00	\$11,945.14	\$7,367.87	45.396%
	Street Light Fund Fund Total:	\$1,313.01	\$0.00	\$25,000.00	\$7,000.00	\$11,945.14	\$7,367.87	45.396%

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 9/30/2023

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: \$23,136.82  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$23,136.82

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	\$21,736.00	\$5,181.21	\$5,018.79	\$11,536.00	23.090%
3301-850-720-0000	Interest	\$0.00	\$0.00	\$4,000.00	\$1,532.62	\$1,467.38	\$1,000.00	36.685%
3301-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$18,264.00	\$0.00	\$18,264.00	\$0.00	100.000%
The Sewer Debt Fund Fund Total:		\$0.00	\$0.00	\$44,000.00	\$6,713.83	\$24,750.17	\$12,536.00	56.250%

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 9/30/2023

Pooled Balance: \$287,468.44  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$287,468.44

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	\$2,541.00	\$87,459.00	2.823%
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	\$2,541.00	\$87,459.00	2.823%

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 9/30/2023

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: \$2,091,808.56  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$2,091,808.56

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
5101-539-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$65,000.00	\$989.36	\$36,492.58	\$27,518.06	56.142%
5101-539-219-0000	D Other - Employer's Retirement Contributions	\$0.00	\$0.00	\$30,000.00	\$1,465.37	\$19,603.00	\$8,931.63	65.343%
5101-539-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$5,910.00	\$2,846.07	\$1,263.93	\$1,800.00	21.386%
5101-539-420-0000	Operating Supplies and Materials	\$299.86	\$0.00	\$500,000.00	\$93,062.73	\$202,265.91	\$204,971.22	40.429%
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	\$98,363.53	\$259,625.42	\$243,220.91	43.184%

Fund: Sewer Rental Fund

Pooled Balance: \$710,729.70  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$710,729.70



**Appropriation Status**

By Fund

As Of 9/30/2023

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	\$989.38	\$36,406.31	\$27,604.31	56.010%
5201-549-219-0000	D Other - Employer's Retirement Contributions	\$0.00	\$0.00	\$30,000.00	\$1,465.36	\$19,607.88	\$8,926.76	65.360%
5201-549-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$5,910.00	\$2,846.08	\$1,263.92	\$1,800.00	21.386%
5201-549-420-0000	Operating Supplies and Materials	\$1,675.18	\$0.00	\$250,000.00	\$12,187.34	\$40,325.06	\$199,162.78	16.023%
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	\$17,488.16	\$97,603.17	\$237,493.85	27.682%

Fund: Water Deposit Fund

Pooled Balance: \$36,195.91  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$36,195.91

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	\$0.00	\$960.00	\$2,040.00	32.000%
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	\$0.00	\$960.00	\$3,040.00	24.000%

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 9/30/2023

Pooled Balance: \$7,938.16  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$7,938.16

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	\$59,241.58	\$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	\$59,241.58	\$0.00	0.000%
	Report Total:	\$8,605.36	\$0.00	\$2,550,375.55	\$189,921.08	\$894,804.01	\$1,535,497.40	34.967%