

**Appropriation Status**

By Fund

As Of 3/31/2024

Fund: General  
 Pooled Balance: \$505,257.27  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$505,257.27

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	\$117,000.00	\$5,320.80	\$24,679.20	\$87,000.00	21.093%
1000-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$3,000.00	\$747.89	\$272.11	\$1,980.00	9.070%
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	\$0.00	\$1,000.00	0.000%
1000-320-190-0000	D Other - Personal Services	\$264.13	\$0.00	\$20,000.00	\$305.78	\$3,474.10	\$16,484.25	17.144%
1000-320-219-0000	D Other - Employer's Retirement Contributions	\$756.43	\$0.00	\$14,000.00	\$0.00	\$2,915.42	\$11,841.01	19.757%
1000-320-229-0000	Other - Insurance Benefits	\$341.08	\$0.00	\$1,600.00	\$1,500.00	\$341.08	\$100.00	17.572%
1000-320-395-0000	Land and Improvements	\$0.00	\$0.00	\$65,000.00	\$4,365.74	\$0.00	\$60,634.26	0.000%
1000-320-420-0000	Operating Supplies and Materials	\$431.38	\$0.00	\$25,000.00	\$6,126.73	\$4,819.11	\$14,485.54	18.949%
1000-410-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$4,000.00	\$0.00	\$2,265.00	\$1,735.00	56.625%
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	\$3,690.00	\$0.00	\$20,000.00	\$1,161.32	\$3,928.68	\$18,600.00	16.584%
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	\$3,284.12	\$16,715.88	16.421%
1000-710-219-0000	D Other - Employer's Retirement Contributions	\$0.00	\$0.00	\$5,000.00	\$0.00	\$289.68	\$4,710.32	5.794%
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	\$212.89	\$1,787.11	10.645%
1000-715-111-0000	D Salaries - Council	\$0.00	\$0.00	\$13,000.00	\$0.00	\$1,695.60	\$11,304.40	13.043%
1000-715-219-0000	D Other - Employer's Retirement Contributions	\$0.00	\$0.00	\$3,000.00	\$0.00	\$237.50	\$2,762.50	7.917%
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	\$159.77	\$0.00	\$9,000.00	\$134.16	\$1,554.80	\$7,470.81	16.974%
1000-725-219-0000	D Other - Employer's Retirement Contributions	\$0.00	\$0.00	\$2,500.00	\$0.00	\$232.19	\$2,267.81	9.288%
1000-725-343-0000	Uniform Accounting Network Fees	\$948.00	\$0.00	\$5,000.00	\$1,896.00	\$948.00	\$3,104.00	15.938%
1000-725-420-0000	Operating Supplies and Materials	\$134.12	\$0.00	\$3,000.00	\$50.00	\$624.26	\$2,459.86	19.918%
1000-730-420-0000	Operating Supplies and Materials	\$2,195.11	\$0.00	\$22,000.00	\$5,188.84	\$4,575.87	\$14,430.40	18.912%
1000-730-420-1000	Operating Supplies and Materials(Town Hall)	\$377.59	\$0.00	\$40,000.00	\$2,937.81	\$1,901.78	\$35,538.00	4.710%

**Appropriation Status**

By Fund

As Of 3/31/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,800.00	\$0.00	\$53.32	\$1,746.68	2.962%
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.000%
1000-790-690-0000	Other - Other	\$4,506.78	\$0.00	\$40,000.00	\$8,255.84	\$12,586.28	\$23,664.66	28.279%
1000-800-510-0000	Land and Land Improvements	\$1,500.00	\$0.00	\$50,000.00	\$0.00	\$3,680.00	\$47,820.00	7.146%
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	\$270.00	\$30.00	\$700.00	3.000%
General Fund Total:		\$15,304.39	\$0.00	\$563,270.00	\$38,260.91	\$75,600.99	\$465,712.49	13.067%

Fund: Street Construction Maint. & Repair

Pooled Balance: \$117,366.96

Non-Pooled Balance: \$0.00

Total Cash Balance: \$117,366.96

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
2011-620-190-0000	D Other - Personal Services	\$370.99	\$0.00	\$30,000.00	\$393.61	\$5,544.43	\$24,432.95	18.256%
2011-620-219-0000	D Other - Employer's Retirement Contributions	\$1,103.18	\$0.00	\$20,000.00	\$0.00	\$4,217.50	\$16,885.68	19.985%
2011-620-229-0000	Other - Insurance Benefits	\$341.08	\$0.00	\$2,432.00	\$1,864.00	\$757.08	\$152.00	27.301%
2011-620-420-0000	Operating Supplies and Materials	\$1,517.70	\$0.00	\$20,000.00	\$5,044.91	\$4,465.58	\$12,007.21	20.753%
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:		\$3,332.95	\$0.00	\$92,432.00	\$7,302.52	\$14,984.59	\$73,477.84	15.647%

Fund: Street Levy

Pooled Balance: \$289,314.60

Non-Pooled Balance: \$0.00

Total Cash Balance: \$289,314.60

**Appropriation Status**

By Fund

As Of 3/31/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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: \$28,650.26

Non-Pooled Balance: \$0.00

Total Cash Balance: \$28,650.26

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

**Appropriation Status**

By Fund

As Of 3/31/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2042-730-400-0000	Supplies and Materials	\$0.00	\$0.00	\$143.63	\$0.00	\$143.63	\$0.00	100.000%
	Town Hall Maintenance Fund Fund Total:	\$0.00	\$0.00	\$143.63	\$0.00	\$143.63	\$0.00	100.000%

Fund: Income Tax

Pooled Balance: \$1,448.34

Non-Pooled Balance: \$0.00

Total Cash Balance: \$1,448.34

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	\$159.77	\$0.00	\$10,000.00	\$134.16	\$1,554.80	\$8,470.81	15.303%
2071-755-219-0000	D Other - Employer's Retirement Contributions	\$0.00	\$0.00	\$2,000.00	\$0.00	\$232.19	\$1,767.81	11.610%
2071-755-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-755-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$38,000.00	\$1,040.00	\$9,960.00	\$27,000.00	26.211%
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	\$4,883.89	\$1,116.11	\$5,000.00	10.146%
2071-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$238,800.00	\$0.00	\$45,000.00	\$193,800.00	18.844%
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:	\$159.77	\$0.00	\$300,000.00	\$6,058.05	\$58,863.10	\$236,238.62	19.611%

Fund: Permissive Tax

Pooled Balance: \$50,428.20

Non-Pooled Balance: \$0.00

Total Cash Balance: \$50,428.20

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	\$2,269.48	\$2,315.50	\$19,415.02	9.648%
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 3/31/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
	Permissive Tax Fund Total:	\$0.00	\$0.00	\$24,000.00	\$2,269.48	\$2,315.50	\$19,415.02	9.648%

Fund: American Rescue Plan Fund

Pooled Balance: \$100,214.92  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$100,214.92

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
2151-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$105,589.92	\$0.00	\$5,375.00	\$100,214.92	5.090%
	American Rescue Plan Fund Fund Total:	\$0.00	\$0.00	\$105,589.92	\$0.00	\$5,375.00	\$100,214.92	5.090%

Fund: Street Light Fund

Pooled Balance: \$35,584.04  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$35,584.04

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
2401-130-399-0000	Other - Other Contractual Services	\$1,668.26	\$0.00	\$25,000.00	\$6,637.70	\$5,030.56	\$15,000.00	18.863%
	Street Light Fund Fund Total:	\$1,668.26	\$0.00	\$25,000.00	\$6,637.70	\$5,030.56	\$15,000.00	18.863%

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 3/31/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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: \$6,693.97  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$6,693.97

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	\$13,000.00	\$10,300.00	\$0.00	\$2,700.00	0.000%
3301-850-720-0000	Interest	\$0.00	\$0.00	\$4,000.00	\$2,800.00	\$0.00	\$1,200.00	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	\$17,000.00	\$13,100.00	\$0.00	\$3,900.00	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 3/31/2024

Pooled Balance: \$306,839.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$306,839.00

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
4901-800-590-0000	Other - Capital Outlay	\$3,185.00	\$0.00	\$90,000.00	\$0.00	\$3,185.00	\$90,000.00	3.418%
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:		\$3,185.00	\$0.00	\$90,000.00	\$0.00	\$3,185.00	\$90,000.00	3.418%

Fund: Water Capital Improvement

Pooled Balance: \$213,787.12  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$213,787.12

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
4902-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$100,000.00	\$0.00	\$1,350.00	\$98,650.00	1.350%
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	\$1,350.00	\$98,650.00	1.350%

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 3/31/2024

Fund: Sidewalk Construction/Improvement Fund

Pooled Balance: \$100,064.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$100,064.00

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: \$2,199,529.15  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$2,199,529.15

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
5101-539-190-0000	D Other - Personal Services	\$994.50	\$0.00	\$65,000.00	\$985.12	\$11,865.99	\$53,143.39	17.980%
5101-539-219-0000	D Other - Employer's Retirement Contributions	\$1,916.72	\$0.00	\$35,000.00	\$0.00	\$7,662.88	\$29,253.84	20.757%
5101-539-229-0000	Other - Insurance Benefits	\$341.07	\$0.00	\$5,910.00	\$2,718.00	\$1,733.07	\$1,800.00	27.724%
5101-539-420-0000	Operating Supplies and Materials	\$1,829.59	\$0.00	\$500,000.00	\$69,024.18	\$59,594.00	\$373,211.41	11.875%
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:		\$5,081.88	\$0.00	\$605,910.00	\$72,727.30	\$80,855.94	\$457,408.64	13.234%

Fund: Sewer Rental Fund

Pooled Balance: \$723,829.11  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$723,829.11



**Appropriation Status**

By Fund

As Of 3/31/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5201-549-190-0000	D Other - Personal Services	\$994.34	\$0.00	\$65,000.00	\$984.80	\$11,862.43	\$53,147.11	17.975%
5201-549-219-0000	D Other - Employer's Retirement Contributions	\$1,916.71	\$0.00	\$35,000.00	\$0.00	\$7,662.39	\$29,254.32	20.756%
5201-549-229-0000	Other - Insurance Benefits	\$341.07	\$0.00	\$5,910.00	\$2,718.00	\$1,733.07	\$1,800.00	27.724%
5201-549-420-0000	Operating Supplies and Materials	\$4,041.07	\$0.00	\$250,000.00	\$34,447.99	\$21,416.41	\$198,176.67	8.430%
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:		\$7,293.19	\$0.00	\$355,910.00	\$38,150.79	\$42,674.30	\$282,378.10	11.749%

Fund: Water Deposit Fund

Pooled Balance: \$36,395.91

Non-Pooled Balance: \$0.00

Total Cash Balance: \$36,395.91

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	\$280.00	\$2,720.00	9.333%
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	\$280.00	\$3,720.00	7.000%

Fund: Fire Hydrant Fund

Pooled Balance: \$22,656.29

Non-Pooled Balance: \$0.00

Total Cash Balance: \$22,656.29

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 3/31/2024

Pooled Balance: \$7,564.05  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$7,564.05

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	\$22,322.38	\$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	\$22,322.38	\$0.00	0.000%
	Report Total:	\$36,025.44	\$0.00	\$2,573,647.55	\$184,506.75	\$312,980.99	\$2,136,507.63	11.993%