

Appropriation Status

By Fund
As Of 6/30/2024

Fund: General
Pooled Balance: \$530,166.70
Non-Pooled Balance: \$0.00
Total Cash Balance: \$530,166.70

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
1000-110-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$117,000.00	\$64,434.32	\$52,004.32	\$561.36	44.448%
1000-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$3,000.00	\$463.97	\$556.03	\$1,980.00	18.534%
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	\$302.80	\$697.20	30.280%
1000-320-190-0000	D Other - Personal Services	\$264.13	\$0.00	\$20,000.00	\$300.28	\$7,743.19	\$12,220.66	38.211%
1000-320-219-0000	D Other - Employer's Retirement Contributions	\$756.43	\$0.00	\$14,000.00	\$4,837.02	\$6,040.52	\$3,878.89	40.935%
1000-320-229-0000	Other - Insurance Benefits	\$341.08	\$0.00	\$1,600.00	\$1,522.70	\$418.38	\$0.00	21.554%
1000-320-395-0000	Land and Improvements	\$0.00	\$0.00	\$65,000.00	\$1,696.00	\$2,669.74	\$60,634.26	4.107%
1000-320-420-0000	Operating Supplies and Materials	\$431.38	\$0.00	\$25,000.00	\$3,822.99	\$11,689.28	\$9,919.11	45.964%
1000-410-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$4,000.00	\$0.00	\$2,651.25	\$1,348.75	66.281%
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	\$807.73	\$21,598.38	\$1,283.89	91.171%
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	\$7,065.32	\$12,934.68	35.327%
1000-710-219-0000	D Other - Employer's Retirement Contributions	\$0.00	\$0.00	\$5,000.00	\$0.00	\$579.36	\$4,420.64	11.587%
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	\$5,185.61	\$7,814.39	39.889%
1000-715-219-0000	D Other - Employer's Retirement Contributions	\$0.00	\$0.00	\$3,000.00	\$0.00	\$551.71	\$2,448.29	18.390%
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	\$129.78	\$3,337.58	\$5,692.41	36.437%
1000-725-219-0000	D Other - Employer's Retirement Contributions	\$0.00	\$0.00	\$2,500.00	\$0.00	\$509.31	\$1,990.69	20.372%
1000-725-343-0000	Uniform Accounting Network Fees	\$948.00	\$0.00	\$5,000.00	\$0.00	\$2,844.00	\$3,104.00	47.814%
1000-725-420-0000	Operating Supplies and Materials	\$134.12	\$0.00	\$3,000.00	\$30.40	\$643.86	\$2,459.86	20.544%
1000-730-420-0000	Operating Supplies and Materials	\$2,195.11	\$0.00	\$22,000.00	\$6,344.64	\$11,035.40	\$6,815.07	45.610%
1000-730-420-1000	Operating Supplies and Materials{Town Hall}	\$377.59	\$0.00	\$40,000.00	\$1,942.01	\$3,097.58	\$35,338.00	7.672%

Appropriation Status

By Fund

As Of 6/30/2024

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	\$930.68	\$869.32	51.704%
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	\$7,733.85	\$21,092.87	\$15,680.06	47.392%
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	\$238.75	\$61.25	\$700.00	6.125%
General Fund Total:		\$15,304.39	\$0.00	\$563,270.00	\$94,304.44	\$167,501.31	\$317,768.64	28.951%

Fund: Street Construction Maint. & Repair

Pooled Balance: \$121,151.33

Non-Pooled Balance: \$0.00

Total Cash Balance: \$121,151.33

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	\$419.71	\$11,106.43	\$18,844.85	36.569%
2011-620-219-0000	D Other - Employer's Retirement Contributions	\$1,103.18	\$0.00	\$20,000.00	\$6,917.52	\$8,567.01	\$5,618.65	40.596%
2011-620-229-0000	Other - Insurance Benefits	\$341.08	\$0.00	\$2,432.00	\$1,525.10	\$1,247.98	\$0.00	45.003%
2011-620-420-0000	Operating Supplies and Materials	\$1,517.70	\$0.00	\$20,000.00	\$4,005.07	\$5,545.42	\$11,967.21	25.771%
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	\$12,867.40	\$26,466.84	\$56,430.71	27.637%

Fund: Street Levy

Pooled Balance: \$283,265.91

Non-Pooled Balance: \$0.00

Total Cash Balance: \$283,265.91

Appropriation Status

By Fund

As Of 6/30/2024

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	\$23,977.80	\$126,022.20	15.985%
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	\$23,977.80	\$126,522.20	15.932%

Fund: State Highway

Pooled Balance: \$29,888.08

Non-Pooled Balance: \$0.00

Total Cash Balance: \$29,888.08

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

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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: \$1,851.32

Non-Pooled Balance: \$0.00

Total Cash Balance: \$1,851.32

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	\$129.78	\$3,337.58	\$6,692.41	32.851%
2071-755-219-0000	D Other - Employer's Retirement Contributions	\$0.00	\$0.00	\$2,000.00	\$0.00	\$509.31	\$1,490.69	25.466%
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	\$13,050.00	\$13,950.00	\$11,000.00	36.711%
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	\$1,182.33	\$9,817.67	\$0.00	89.252%
2071-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$238,800.00	\$0.00	\$119,000.00	\$119,800.00	49.832%
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	\$14,362.11	\$147,614.56	\$139,183.10	49.179%

Fund: Permissive Tax

Pooled Balance: \$52,671.56

Non-Pooled Balance: \$0.00

Total Cash Balance: \$52,671.56

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
2101-800-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$24,000.00	\$1,906.46	\$2,678.52	\$19,415.02	11.161%
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 6/30/2024

<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	\$1,906.46	\$2,678.52	\$19,415.02	11.161%

Fund: American Rescue Plan Fund

Pooled Balance: \$45,064.92
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$45,064.92

<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	\$7,000.00	\$60,525.00	\$38,064.92	57.321%
	American Rescue Plan Fund Fund Total:	\$0.00	\$0.00	\$105,589.92	\$7,000.00	\$60,525.00	\$38,064.92	57.321%

Fund: Street Light Fund

Pooled Balance: \$41,564.28
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$41,564.28

<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	\$1,668.26	\$0.00	\$25,000.00	\$1,948.98	\$9,719.28	\$15,000.00	36.445%
	Street Light Fund Fund Total:	\$1,668.26	\$0.00	\$25,000.00	\$1,948.98	\$9,719.28	\$15,000.00	36.445%

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 6/30/2024

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: \$10,539.58
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$10,539.58

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
3301-850-710-0000	Principal	\$0.00	\$0.00	\$13,000.00	\$7,157.19	\$3,142.81	\$2,700.00	24.175%
3301-850-720-0000	Interest	\$0.00	\$0.00	\$4,000.00	\$1,466.27	\$1,333.73	\$1,200.00	33.343%
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	\$8,623.46	\$4,476.54	\$3,900.00	26.333%

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 6/30/2024

Pooled Balance: \$325,339.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$325,339.00

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: \$239,742.24
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$239,742.24

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 6/30/2024

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: \$2,244,077.27
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,244,077.27

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
5101-539-190-0000	D Other - Personal Services	\$994.50	\$0.00	\$65,000.00	\$1,013.75	\$26,238.71	\$38,742.04	39.759%
5101-539-219-0000	D Other - Employer's Retirement Contributions	\$1,916.72	\$0.00	\$35,000.00	\$11,798.76	\$15,791.43	\$9,326.53	42.776%
5101-539-229-0000	Other - Insurance Benefits	\$341.07	\$0.00	\$5,910.00	\$1,530.73	\$3,194.34	\$1,526.00	51.101%
5101-539-420-0000	Operating Supplies and Materials	\$1,829.59	\$0.00	\$500,000.00	\$135,974.80	\$134,572.90	\$231,281.89	26.816%
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	\$150,318.04	\$179,797.38	\$280,876.46	29.427%

Fund: Sewer Rental Fund

Pooled Balance: \$740,141.52
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$740,141.52

Appropriation Status

By Fund

As Of 6/30/2024

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	\$1,013.46	\$26,009.02	\$38,971.86	39.411%
5201-549-219-0000	D Other - Employer's Retirement Contributions	\$1,916.71	\$0.00	\$35,000.00	\$11,798.76	\$15,768.36	\$9,349.59	42.713%
5201-549-229-0000	Other - Insurance Benefits	\$341.07	\$0.00	\$5,910.00	\$1,530.74	\$3,194.33	\$1,526.00	51.101%
5201-549-420-0000	Operating Supplies and Materials	\$4,041.07	\$0.00	\$250,000.00	\$24,969.21	\$47,805.48	\$181,266.38	18.818%
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	\$39,312.17	\$92,777.19	\$231,113.83	25.544%

Fund: Water Deposit Fund

Pooled Balance: \$36,355.91
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$36,355.91

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	\$600.00	\$2,400.00	20.000%
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	\$600.00	\$3,400.00	15.000%

Fund: Fire Hydrant Fund

Pooled Balance: \$17,376.29
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$17,376.29

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	\$5,280.00	\$6,720.00	44.000%
Fire Hydrant Fund Fund Total:		\$0.00	\$0.00	\$12,000.00	\$0.00	\$5,280.00	\$6,720.00	44.000%

Fund: NORTHWEST WATER & SEWER

Report reflects selected information.

Appropriation Status

By Fund

As Of 6/30/2024

Pooled Balance: \$7,664.06
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$7,664.06

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	\$45,484.82	\$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	\$45,484.82	\$0.00	0.000%
	Report Total:	\$36,025.44	\$0.00	\$2,573,647.55	\$330,643.06	\$771,577.87	\$1,554,936.88	29.566%