

**Appropriation Status**

By Fund  
As Of 9/30/2024

Fund: General  
Pooled Balance: \$537,957.77  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$537,957.77

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	\$33,090.80	\$83,347.84	\$561.36	71.237%
1000-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$3,000.00	\$177.95	\$842.05	\$1,980.00	28.068%
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	\$605.60	\$394.40	60.560%
1000-320-190-0000	D Other - Personal Services	\$264.13	\$0.00	\$20,000.00	\$372.97	\$11,398.22	\$8,492.94	56.248%
1000-320-219-0000	D Other - Employer's Retirement Contributions	\$756.43	\$0.00	\$14,000.00	\$2,418.51	\$9,023.22	\$3,314.70	61.148%
1000-320-229-0000	Other - Insurance Benefits	\$341.08	\$0.00	\$1,600.00	\$1,339.95	\$601.13	\$0.00	30.969%
1000-320-395-0000	Land and Improvements	\$0.00	\$0.00	\$65,000.00	\$243.00	\$13,302.74	\$51,454.26	20.466%
1000-320-420-0000	Operating Supplies and Materials	\$431.38	\$0.00	\$25,000.00	\$2,462.25	\$21,165.66	\$1,803.47	83.227%
1000-410-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$4,000.00	\$16.05	\$3,021.45	\$962.50	75.536%
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	\$432.45	\$22,703.66	\$553.89	95.836%
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	\$78.65	\$10,767.87	\$9,153.48	53.839%
1000-710-219-0000	D Other - Employer's Retirement Contributions	\$0.00	\$0.00	\$5,000.00	\$0.00	\$859.98	\$4,140.02	17.200%
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	\$7,061.33	\$5,938.67	54.318%
1000-715-219-0000	D Other - Employer's Retirement Contributions	\$0.00	\$0.00	\$3,000.00	\$0.00	\$775.20	\$2,224.80	25.840%
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	\$131.99	\$4,875.87	\$4,151.91	53.231%
1000-725-219-0000	D Other - Employer's Retirement Contributions	\$0.00	\$0.00	\$2,500.00	\$0.00	\$746.13	\$1,753.87	29.845%
1000-725-343-0000	Uniform Accounting Network Fees	\$948.00	\$0.00	\$5,000.00	\$948.00	\$3,792.00	\$1,208.00	63.753%
1000-725-420-0000	Operating Supplies and Materials	\$134.12	\$0.00	\$3,000.00	\$30.40	\$926.35	\$2,177.37	29.557%
1000-730-420-0000	Operating Supplies and Materials	\$2,195.11	\$0.00	\$22,000.00	\$3,736.19	\$16,401.53	\$4,057.39	67.789%
1000-730-420-1000	Operating Supplies and Materials(Town Hall)	\$377.59	\$0.00	\$40,000.00	\$1,018.75	\$6,592.84	\$32,766.00	16.328%

**Appropriation Status**

By Fund

As Of 9/30/2024

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	\$1,343.53	\$456.47	74.641%
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$12,000.00	\$3,628.50	\$7,810.50	\$561.00	65.088%
1000-790-690-0000	Other - Other	\$4,506.78	\$0.00	\$40,000.00	\$1,049.79	\$33,917.68	\$9,539.31	76.208%
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	\$167.25	\$132.75	\$700.00	13.275%
General Fund Total:		\$15,304.39	\$0.00	\$563,270.00	\$51,343.45	\$266,908.02	\$261,322.92	46.132%

Fund: Street Construction Maint. & Repair

Pooled Balance: \$126,055.74

Non-Pooled Balance: \$0.00

Total Cash Balance: \$126,055.74

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	\$455.85	\$16,052.45	\$13,862.69	52.855%
2011-620-219-0000	D Other - Employer's Retirement Contributions	\$1,103.18	\$0.00	\$20,000.00	\$3,458.76	\$12,821.80	\$4,822.62	60.758%
2011-620-229-0000	Other - Insurance Benefits	\$341.08	\$0.00	\$2,432.00	\$1,342.35	\$1,430.73	\$0.00	51.594%
2011-620-420-0000	Operating Supplies and Materials	\$1,517.70	\$0.00	\$20,000.00	\$2,799.66	\$6,764.16	\$11,953.88	31.435%
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	\$8,056.62	\$37,069.14	\$50,639.19	38.708%

Fund: Street Levy

Pooled Balance: \$296,448.92

Non-Pooled Balance: \$0.00

Total Cash Balance: \$296,448.92

**Appropriation Status**

By Fund

As Of 9/30/2024

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: \$31,145.36  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$31,145.36

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 9/30/2024

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
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: H2Ohio Grant 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
2061-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	H2Ohio Grant Fund Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Income Tax

Pooled Balance: \$2,196.57  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$2,196.57

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
2071-755-190-0000	D Other - Personal Services	\$159.77	\$0.00	\$10,000.00	\$131.99	\$4,875.87	\$5,151.91	47.992%
2071-755-219-0000	D Other - Employer's Retirement Contributions	\$0.00	\$0.00	\$2,000.00	\$0.00	\$746.13	\$1,253.87	37.307%
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	\$10,276.25	\$16,723.75	\$11,000.00	44.010%
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	\$270.78	\$10,729.22	\$0.00	97.538%
2071-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$238,800.00	\$0.00	\$186,000.00	\$52,800.00	77.889%
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	\$10,679.02	\$220,074.97	\$70,405.78	73.319%

**Appropriation Status**

By Fund

As Of 9/30/2024

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
Fund: Permissive Tax								
Pooled Balance:	\$54,328.86							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$54,328.86							
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%
	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: \$38,123.92  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$38,123.92

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	\$59.00	\$67,466.00	\$38,064.92	63.894%
	American Rescue Plan Fund Fund Total:	\$0.00	\$0.00	\$105,589.92	\$59.00	\$67,466.00	\$38,064.92	63.894%

Fund: Street Light Fund  
 Pooled Balance: \$44,766.22  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$44,766.22

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
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**Appropriation Status**

By Fund

As Of 9/30/2024

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
2401-130-399-0000	Other - Other Contractual Services	\$1,668.26	\$0.00	\$25,000.00	\$5,530.50	\$14,164.00	\$6,973.76	53.112%
	Street Light Fund Fund Total:	\$1,668.26	\$0.00	\$25,000.00	\$5,530.50	\$14,164.00	\$6,973.76	53.112%

Fund: Local 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
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: \$16,533.02  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$16,533.02

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

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 9/30/2024

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
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

Pooled Balance: \$342,089.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$342,089.00

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: \$258,275.42

Non-Pooled Balance: \$0.00

Total Cash Balance: \$258,275.42

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%

**Appropriation Status**

By Fund  
As Of 9/30/2024

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%

Fund: Sidewalk Construction/Improvement Fund  
 Pooled Balance: \$86,564.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$86,564.00

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	\$13,500.00	\$86,500.00	13.500%
Sidewalk Construction/Improvement Fund Fund Total:		\$0.00	\$0.00	\$100,000.00	\$0.00	\$13,500.00	\$86,500.00	13.500%

Fund: Water Fund  
 Pooled Balance: \$2,294,941.24  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$2,294,941.24

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
5101-539-190-0000	D Other - Personal Services	\$994.50	\$0.00	\$65,000.00	\$1,117.61	\$38,762.68	\$26,114.21	58.736%
5101-539-219-0000	D Other - Employer's Retirement Contributions	\$1,916.72	\$0.00	\$35,000.00	\$5,899.38	\$23,595.06	\$7,422.28	63.914%
5101-539-229-0000	Other - Insurance Benefits	\$341.07	\$0.00	\$5,910.00	\$1,347.97	\$3,377.10	\$1,526.00	54.024%
5101-539-420-0000	Operating Supplies and Materials	\$1,829.59	\$0.00	\$500,000.00	\$73,241.05	\$212,464.96	\$216,123.58	42.338%



**Appropriation Status**

By Fund

As Of 9/30/2024

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
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	\$81,606.01	\$278,199.80	\$251,186.07	45.532%

Fund: Sewer Rental Fund

Pooled Balance: \$756,639.75

Non-Pooled Balance: \$0.00

Total Cash Balance: \$756,639.75

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	\$1,117.56	\$38,374.47	\$26,502.31	58.148%
5201-549-219-0000	D Other - Employer's Retirement Contributions	\$1,916.71	\$0.00	\$35,000.00	\$5,899.38	\$23,566.10	\$7,451.23	63.836%
5201-549-229-0000	Other - Insurance Benefits	\$341.07	\$0.00	\$5,910.00	\$1,347.99	\$3,377.08	\$1,526.00	54.024%
5201-549-420-0000	Operating Supplies and Materials	\$4,041.07	\$0.00	\$250,000.00	\$15,322.83	\$61,821.14	\$176,897.10	24.335%
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	\$23,687.76	\$127,138.79	\$212,376.64	35.005%

Fund: Water Deposit Fund

Pooled Balance: \$36,515.91

Non-Pooled Balance: \$0.00

Total Cash Balance: \$36,515.91

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	\$840.00	\$2,160.00	28.000%
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	\$840.00	\$3,160.00	21.000%

**Appropriation Status**

By Fund  
As Of 9/30/2024

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  
 Pooled Balance: \$7,782.80  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$7,782.80

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
9901-882-312-0000	Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$68,544.97	\$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	\$68,544.97	\$0.00	0.000%
	Report Total:	\$36,025.44	\$0.00	\$2,573,647.55	\$191,492.28	\$1,134,997.18	\$1,353,728.50	43.492%