

Appropriation Status

By Fund  
As Of 3/31/2025

Fund: General  
Pooled Balance: \$464,496.41  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$464,496.41

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	\$123,000.00	\$4,684.08	\$25,315.92	\$93,000.00	20.582%
1000-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$3,000.00	\$30.57	\$1,929.43	\$1,040.00	64.314%
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	\$0.00	\$0.00	\$22,000.00	\$353.34	\$3,463.93	\$18,182.73	15.745%
1000-320-219-0000	D Other - Employer's Retirement Contributions	\$0.00	\$0.00	\$16,000.00	\$0.00	\$3,321.50	\$12,678.50	20.759%
1000-320-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$1,650.00	\$1,650.00	\$0.00	\$0.00	0.000%
1000-320-395-0000	Land and Improvements	\$0.00	\$0.00	\$65,000.00	\$11,192.00	\$0.00	\$53,808.00	0.000%
1000-320-420-0000	Operating Supplies and Materials	\$126.23	\$0.00	\$25,000.00	\$5,865.06	\$4,710.11	\$14,551.06	18.746%
1000-410-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$4,000.00	\$16.51	\$248.71	\$3,734.78	6.218%
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	\$1,080.09	\$3,919.91	\$15,000.00	19.600%
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	\$22,000.00	\$80.61	\$2,411.71	\$19,507.68	10.962%
1000-710-219-0000	D Other - Employer's Retirement Contributions	\$0.00	\$0.00	\$5,000.00	\$0.00	\$184.06	\$4,815.94	3.681%
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	\$100.00	\$1,900.00	5.000%
1000-715-111-0000	D Salaries - Council	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.000%
1000-715-219-0000	D Other - Employer's Retirement Contributions	\$0.00	\$0.00	\$3,000.00	\$0.00	\$37.37	\$2,962.63	1.246%
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	\$9,000.00	\$138.03	\$1,449.90	\$7,412.07	16.110%
1000-725-219-0000	D Other - Employer's Retirement Contributions	\$0.00	\$0.00	\$2,500.00	\$0.00	\$162.17	\$2,337.83	6.487%
1000-725-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$5,000.00	\$1,896.00	\$0.00	\$3,104.00	0.000%
1000-725-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$3,000.00	\$30.65	\$417.22	\$2,552.13	13.907%
1000-730-420-0000	Operating Supplies and Materials	\$181.02	\$0.00	\$25,000.00	\$5,583.67	\$2,307.56	\$17,289.79	9.164%
1000-730-420-1000	Operating Supplies and Materials{Town Hall}	\$441.95	\$0.00	\$40,000.00	\$6,014.31	\$1,987.90	\$32,439.74	4.915%

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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
1000-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,800.00	\$0.00	\$52.33	\$1,747.67	2.907%
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
1000-790-690-0000	Other - Other	\$1,154.69	\$0.00	\$40,000.00	\$4,196.28	\$10,990.33	\$25,968.08	26.705%
1000-800-510-0000	Land and Land Improvements	\$0.00	\$0.00	\$50,000.00	\$0.00	\$5,625.00	\$44,375.00	11.250%
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	\$55,925.00	\$0.00	0.000%
1000-990-990-0000	D Other - Other Financing Uses	\$0.00	\$0.00	\$1,000.00	\$269.50	\$30.50	\$700.00	3.050%
General Fund Total:		\$1,903.89	\$0.00	\$573,320.00	\$43,080.70	\$124,590.56	\$463,477.63	21.659%

Fund: Street Construction Maint. & Repair

Pooled Balance: \$128,827.77

Non-Pooled Balance: \$0.00

Total Cash Balance: \$128,827.77

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
2011-620-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$30,000.00	\$433.94	\$5,860.96	\$23,705.10	19.537%
2011-620-219-0000	D Other - Employer's Retirement Contributions	\$0.00	\$0.00	\$23,000.00	\$0.00	\$4,772.67	\$18,227.33	20.751%
2011-620-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$2,508.00	\$1,953.01	\$554.99	\$0.00	22.129%
2011-620-420-0000	Operating Supplies and Materials	\$72.15	\$0.00	\$20,000.00	\$4,765.11	\$2,164.78	\$13,142.26	10.785%
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:		\$72.15	\$0.00	\$95,508.00	\$7,152.06	\$13,353.40	\$75,074.69	13.971%

Fund: Street Levy

Pooled Balance: \$300,760.02

Non-Pooled Balance: \$0.00

Total Cash Balance: \$300,760.02

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As Of 3/31/2025

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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
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: \$34,633.58

Non-Pooled Balance: \$0.00

Total Cash Balance: \$34,633.58

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: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

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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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Town Hall Maintenance Fund Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: H2Ohio Grant Fund

Pooled Balance: \$21,970.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$21,970.00

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	\$54,925.00	\$21,970.00	\$32,955.00	\$0.00	60.000%
2061-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
H2Ohio Grant Fund Fund Total:		\$0.00	\$0.00	\$54,925.00	\$21,970.00	\$32,955.00	\$0.00	60.000%

Fund: Income Tax

Pooled Balance: \$2,422.43

Non-Pooled Balance: \$0.00

Total Cash Balance: \$2,422.43

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	\$10,000.00	\$138.03	\$1,449.90	\$8,412.07	14.499%
2071-755-219-0000	D Other - Employer's Retirement Contributions	\$0.00	\$0.00	\$2,000.00	\$0.00	\$162.17	\$1,837.83	8.109%
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	\$32,000.00	\$9,300.00	\$2,700.00	\$20,000.00	8.438%
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	\$1,151.30	\$4,848.70	\$5,000.00	44.079%
2071-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$244,800.00	\$0.00	\$50,000.00	\$194,800.00	20.425%
2071-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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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
	Income Tax Fund Total:	\$0.00	\$0.00	\$300,000.00	\$10,589.33	\$59,160.77	\$230,249.90	19.720%

Fund: Permissive Tax  
Pooled Balance: \$53,359.80  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$53,359.80

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
2101-800-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$24,000.00	\$3,213.19	\$5,004.40	\$15,782.41	20.852%
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	\$3,213.19	\$5,004.40	\$15,782.41	20.852%

Fund: American Rescue Plan Fund  
Pooled Balance: \$35,935.74  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$35,935.74

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
2151-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$35,935.74	\$35,935.74	\$0.00	\$0.00	0.000%
	American Rescue Plan Fund Fund Total:	\$0.00	\$0.00	\$35,935.74	\$35,935.74	\$0.00	\$0.00	0.000%

Fund: Street Light Fund  
Pooled Balance: \$35,481.38  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$35,481.38

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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
2401-130-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$28,000.00	\$6,717.69	\$3,282.31	\$18,000.00	11.723%
	Street Light Fund Fund Total:	\$0.00	\$0.00	\$28,000.00	\$6,717.69	\$3,282.31	\$18,000.00	11.723%

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: \$28,597.94  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$28,597.94

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
3301-850-710-0000	Principal	\$0.00	\$0.00	\$13,000.00	\$10,000.00	\$0.00	\$3,000.00	0.000%
3301-850-720-0000	Interest	\$0.00	\$0.00	\$4,000.00	\$2,500.00	\$0.00	\$1,500.00	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	\$12,500.00	\$0.00	\$4,500.00	0.000%

Fund: Water Debt

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

Report reflects selected information.

Appropriation Status

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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
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: \$367,148.20  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$367,148.20

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
4901-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	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	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.000%

Fund: Water Capital Improvement  
Pooled Balance: \$269,292.01  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$269,292.01

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	\$150,000.00	\$0.00	\$0.00	\$150,000.00	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	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.000%

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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: \$92,309.37  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$92,309.37

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	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.000%
Sidewalk Construction/Improvement Fund Fund Total:		\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.000%

Fund: Water Fund  
Pooled Balance: \$2,377,252.76  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$2,377,252.76

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	\$68,000.00	\$1,086.41	\$12,275.58	\$54,638.01	18.052%
5101-539-219-0000	D Other - Employer's Retirement Contributions	\$0.00	\$0.00	\$40,000.00	\$0.00	\$8,394.40	\$31,605.60	20.986%
5101-539-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$5,910.00	\$2,663.89	\$1,857.11	\$1,389.00	31.423%
5101-539-420-0000	Operating Supplies and Materials	\$257.60	\$0.00	\$500,000.00	\$76,854.47	\$61,410.26	\$361,992.87	12.276%



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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:		\$257.60	\$0.00	\$613,910.00	\$80,604.77	\$83,937.35	\$449,625.48	13.667%

Fund: Sewer Rental Fund

Pooled Balance: \$754,459.85  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$754,459.85

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
5201-549-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$68,000.00	\$1,086.48	\$11,672.18	\$55,241.34	17.165%
5201-549-219-0000	D Other - Employer's Retirement Contributions	\$0.00	\$0.00	\$40,000.00	\$0.00	\$8,382.68	\$31,617.32	20.957%
5201-549-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$5,910.00	\$2,663.89	\$1,857.11	\$1,389.00	31.423%
5201-549-420-0000	Operating Supplies and Materials	\$413.27	\$0.00	\$250,000.00	\$43,264.93	\$20,123.09	\$187,025.25	8.036%
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:		\$413.27	\$0.00	\$363,910.00	\$47,015.30	\$42,035.06	\$275,272.91	11.538%

Fund: Water Deposit Fund

Pooled Balance: \$36,875.91  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$36,875.91

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	\$200.00	\$2,800.00	6.667%
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	\$200.00	\$3,800.00	5.000%

Appropriation Status

By Fund  
As Of 3/31/2025

Fund: Fire Hydrant Fund  
Pooled Balance: \$18,726.29  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$18,726.29

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  
Pooled Balance: \$16,042.16  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$16,042.16

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	\$7,981.30	\$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	\$7,981.30	\$0.00	0.000%
	Report Total:	\$2,646.91	\$0.00	\$2,690,900.74	\$268,778.78	\$372,500.15	\$2,116,175.02	13.829%