

**Appropriation Status**

By Fund

As Of 3/31/2026

Fund: General  
 Pooled Balance: \$520,308.51  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$520,308.51

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	\$130,000.00	\$3,353.52	\$26,646.48	\$100,000.00	20.497%
1000-110-420-0000	Operating Supplies and Materials	\$136.35	\$0.00	\$3,000.00	\$109.68	\$1,426.67	\$1,600.00	45.488%
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	\$300.12	\$699.88	30.012%
1000-320-190-0000	D Other - Personal Services	\$634.23	\$0.00	\$30,000.00	\$153.22	\$2,479.81	\$28,001.20	8.095%
1000-320-219-0000	D Other - Employer's Retirement Contributions	\$1,817.72	\$0.00	\$22,000.00	-\$1,028.51	\$6,214.03	\$18,632.20	26.090%
1000-320-229-0000	Other - Insurance Benefits	\$316.41	\$0.00	\$3,300.00	\$1,308.13	\$468.28	\$1,840.00	12.949%
1000-320-395-0000	Land and Improvements	\$0.00	\$0.00	\$65,000.00	\$2,123.00	\$4,677.00	\$58,200.00	7.195%
1000-320-420-0000	Operating Supplies and Materials	\$270.79	\$0.00	\$25,000.00	\$7,360.14	\$3,913.55	\$13,997.10	15.486%
1000-410-190-0000	D Other - Personal Services	\$44.40	\$0.00	\$4,800.00	\$0.00	\$44.40	\$4,800.00	0.917%
1000-410-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$1,388.74	\$311.26	\$18,300.00	1.556%
1000-670-395-0000	Land and Improvements	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.000%
1000-710-190-0000	D Other - Personal Services	\$241.81	\$0.00	\$24,000.00	\$75.99	\$2,419.31	\$21,746.51	9.980%
1000-710-219-0000	D Other - Employer's Retirement Contributions	\$789.21	\$0.00	\$6,000.00	\$0.00	\$2,739.85	\$4,049.36	40.356%
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	\$99.00	\$0.00	\$2,000.00	\$0.00	\$199.00	\$1,900.00	9.481%
1000-715-111-0000	D Salaries - Council	\$153.06	\$0.00	\$16,000.00	\$0.00	\$153.06	\$16,000.00	0.948%
1000-715-219-0000	D Other - Employer's Retirement Contributions	\$0.00	\$0.00	\$4,000.00	\$0.00	\$285.23	\$3,714.77	7.131%
1000-715-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$85.39	\$914.61	8.539%
1000-725-121-0000	D Salary - Clerk/Treasurer	\$177.64	\$0.00	\$10,000.00	\$142.31	\$1,702.00	\$8,333.33	16.723%
1000-725-219-0000	D Other - Employer's Retirement Contributions	\$0.00	\$0.00	\$8,000.00	-\$591.90	\$895.47	\$7,696.43	11.193%
1000-725-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$1,095.00	\$1,095.00	\$0.00	\$0.00	0.000%
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	\$0.00	\$0.00	\$5,000.00	\$30.46	\$572.85	\$4,396.69	11.457%
1000-730-420-0000	Operating Supplies and Materials	\$170.97	\$0.00	\$25,000.00	\$5,657.25	\$4,575.18	\$14,938.54	18.176%

**Appropriation Status**

By Fund

As Of 3/31/2026

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
1000-730-420-1000	Operating Supplies and Materials{Town Hall}	\$270.24	\$0.00	\$40,000.00	\$4,505.51	\$2,494.73	\$33,270.00	6.195%
1000-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,137.17	\$662.83	63.176%
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.000%
1000-790-325-0000	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-690-0000	Other - Other	\$835.63	\$0.00	\$40,000.00	\$5,379.27	\$8,829.98	\$26,626.38	21.623%
1000-800-510-0000	Land and Land Improvements	\$0.00	\$0.00	\$50,000.00	\$0.00	\$4,000.00	\$46,000.00	8.000%
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	\$269.64	\$30.36	\$700.00	3.036%
General Fund Total:		\$6,905.46	\$0.00	\$608,185.00	\$33,227.45	\$78,549.18	\$504,313.83	12.770%

Fund: Street Construction Maint. & Repair

Pooled Balance: \$134,680.55

Non-Pooled Balance: \$0.00

Total Cash Balance: \$134,680.55

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	\$1,034.08	\$0.00	\$40,000.00	\$226.52	\$5,714.95	\$35,092.61	13.927%
2011-620-219-0000	D Other - Employer's Retirement Contributions	\$2,385.37	\$0.00	\$30,000.00	-\$1,596.16	\$7,951.47	\$26,030.06	24.553%
2011-620-229-0000	Other - Insurance Benefits	\$158.20	\$0.00	\$3,600.00	\$994.01	\$843.19	\$1,921.00	22.436%
2011-620-420-0000	Operating Supplies and Materials	\$424.22	\$0.00	\$20,000.00	\$6,239.85	\$2,151.25	\$12,033.12	10.533%
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:		\$4,001.87	\$0.00	\$113,600.00	\$5,864.22	\$16,660.86	\$95,076.79	14.167%

Fund: Street Levy

Pooled Balance: \$348,912.06

Non-Pooled Balance: \$0.00

Total Cash Balance: \$348,912.06

**Appropriation Status**

By Fund

As Of 3/31/2026

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	\$330,000.00	\$0.00	\$0.00	\$330,000.00	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	\$330,500.00	\$0.00	\$0.00	\$330,500.00	0.000%

Fund: State Highway

Pooled Balance: \$36,273.89  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$36,273.89

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	\$3,930.00	\$0.00	\$25,000.00	\$0.00	\$3,930.00	\$25,000.00	13.585%
State Highway Fund Total:		\$3,930.00	\$0.00	\$25,000.00	\$0.00	\$3,930.00	\$25,000.00	13.585%

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 3/31/2026

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: \$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%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Income Tax

Pooled Balance: \$60,801.08  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$60,801.08

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
2071-755-190-0000	D Other - Personal Services	\$177.64	\$0.00	\$10,000.00	\$142.31	\$1,702.00	\$8,333.33	16.723%
2071-755-219-0000	D Other - Employer's Retirement Contributions	\$0.00	\$0.00	\$8,000.00	-\$591.91	\$895.48	\$7,696.43	11.194%
2071-755-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$1,095.00	\$1,095.00	\$0.00	\$0.00	0.000%
2071-755-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$30,000.00	\$9,710.00	\$2,290.00	\$18,000.00	7.633%
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	\$6,000.00	\$0.00	\$5,000.00	0.000%
2071-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$259,705.00	\$0.00	\$0.00	\$259,705.00	0.000%
2071-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	0.000%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 3/31/2026

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:	\$177.64	\$0.00	\$320,000.00	\$16,355.40	\$5,887.48	\$298,934.76	1.839%

Fund: Permissive Tax

Pooled Balance: \$47,779.11  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$47,779.11

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	\$1,308.57	\$0.00	\$30,000.00	\$3,688.03	\$3,570.54	\$24,050.00	11.404%
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:	\$1,308.57	\$0.00	\$30,000.00	\$3,688.03	\$3,570.54	\$24,050.00	11.404%

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

Fund: Street Light Fund

Pooled Balance: \$45,896.64  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$45,896.64

**Appropriation Status**

By Fund

As Of 3/31/2026

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	\$1,707.50	\$0.00	\$32,000.00	\$5,270.48	\$6,437.02	\$22,000.00	19.097%
	Street Light Fund Fund Total:	\$1,707.50	\$0.00	\$32,000.00	\$5,270.48	\$6,437.02	\$22,000.00	19.097%

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: \$40,125.13  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$40,125.13

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	\$10,200.00	\$0.00	\$2,800.00	0.000%
3301-850-720-0000	Interest	\$0.00	\$0.00	\$4,000.00	\$2,400.00	\$0.00	\$1,600.00	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	\$12,600.00	\$0.00	\$4,400.00	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**

By Fund

As Of 3/31/2026

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: \$415,200.55

Non-Pooled Balance: \$0.00

Total Cash Balance: \$415,200.55

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: \$277,470.33

Non-Pooled Balance: \$0.00

Total Cash Balance: \$277,470.33

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
4902-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$150,000.00	\$5,500.14	\$1,249.86	\$143,250.00	0.833%
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	\$5,500.14	\$1,249.86	\$143,250.00	0.833%

**Appropriation Status**

By Fund

As Of 3/31/2026

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	\$5,757.00	\$0.00	\$0.00	\$5,757.00	0.000%
Miscellaneous Capital Projects Fund Total:		\$0.00	\$0.00	\$5,757.00	\$0.00	\$0.00	\$5,757.00	0.000%

Fund: Sidewalk Construction/Improvement Fund

Pooled Balance: \$23,411.26  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$23,411.26

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
4904-800-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$21,500.00	0.000%
Sidewalk Construction/Improvement Fund Fund Total:		\$0.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$21,500.00	0.000%

Fund: Water Fund

Pooled Balance: \$2,502,832.28  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$2,502,832.28

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	\$1,584.93	\$0.00	\$80,000.00	\$1,191.79	\$14,031.87	\$66,361.27	17.199%
5101-539-219-0000	D Other - Employer's Retirement Contributions	\$3,165.65	\$0.00	\$55,000.00	-\$3,777.07	\$16,879.51	\$45,063.21	29.020%
5101-539-229-0000	Other - Insurance Benefits	\$553.71	\$0.00	\$10,000.00	\$5,981.74	\$2,857.47	\$1,714.50	27.076%
5101-539-420-0000	Operating Supplies and Materials	\$3,060.34	\$0.00	\$550,000.00	\$80,737.58	\$76,554.13	\$395,768.63	13.842%

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By Fund

As Of 3/31/2026

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:		\$8,364.63	\$0.00	\$695,000.00	\$84,134.04	\$110,322.98	\$508,907.61	15.685%

Fund: Sewer Rental Fund

Pooled Balance: \$758,047.72  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$758,047.72

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	\$1,647.52	\$0.00	\$80,000.00	\$1,101.79	\$14,175.62	\$66,370.11	17.362%
5201-549-219-0000	D Other - Employer's Retirement Contributions	\$3,165.66	\$0.00	\$55,000.00	\$0.00	\$13,120.22	\$45,045.44	22.557%
5201-549-229-0000	Other - Insurance Benefits	\$553.71	\$0.00	\$10,000.00	\$5,981.75	\$2,857.46	\$1,714.50	27.075%
5201-549-420-0000	Operating Supplies and Materials	\$3,594.70	\$0.00	\$300,000.00	\$42,140.80	\$38,913.96	\$222,539.94	12.818%
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:		\$8,961.59	\$0.00	\$445,000.00	\$49,224.34	\$69,067.26	\$335,669.99	15.214%

Fund: Water Deposit Fund

Pooled Balance: \$37,155.91  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$37,155.91

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%

**Appropriation Status**

By Fund

As Of 3/31/2026

Fund: Fire Hydrant Fund

Pooled Balance: \$19,860.29  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$19,860.29

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: \$8,130.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$8,130.00

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
9901-882-312-0000	Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$16,391.99	\$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	\$16,391.99	\$0.00	0.000%
	Report Total:	\$35,357.26	\$0.00	\$2,959,667.00	\$215,864.10	\$312,347.17	\$2,485,204.98	10.429%