

**Appropriation Status**

By Fund

As Of 12/31/2023

Fund: General  
 Pooled Balance: \$1,583,693.47  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,583,693.47

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
1000-110-111-0000	D Salaries - Trustees	\$125.78	\$0.00	\$60,000.00	\$0.00	\$48,368.78	\$11,757.00	80.446%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$217.89	\$0.00	\$29,500.00	\$0.00	\$27,860.18	\$1,857.71	93.749%
1000-110-190-0000	D Other - Salaries	\$0.00	\$0.00	\$22,500.00	\$0.00	\$19,956.53	\$2,543.47	88.696%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$35,000.00	\$0.00	\$24,740.72	\$10,259.28	70.688%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$3,000.00	\$0.00	\$2,479.27	\$520.73	82.642%
1000-110-214-0000	D Volunteer Firemen's Dependents Fund	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	100.000%
1000-110-221-0000	Medical/Hospitalization	\$2,928.42	\$0.00	\$115,000.00	\$0.00	\$94,835.72	\$23,092.70	80.418%
1000-110-221-0022	Medical/Hospitalization(Health Reimbursement Account)	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
1000-110-221-0031	Medical/Hospitalization(Health ADR Fee)	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.000%
1000-110-221-0032	Medical/Hospitalization(Health Admin Fee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-222-0022	Life Insurance(Health Reimbursement Account)	\$0.00	\$0.00	\$500.00	\$0.00	\$385.00	\$115.00	77.000%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$5,000.00	\$0.00	\$2,943.01	\$2,056.99	58.860%
1000-110-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$5,000.00	\$0.00	\$442.67	\$4,557.33	8.853%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$5,000.00	\$0.00	\$3,792.00	\$1,208.00	75.840%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$3,500.00	\$0.00	\$2,133.75	\$1,366.25	60.964%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-341-0000	Telephone	\$500.00	\$0.00	\$2,500.00	\$0.00	\$500.00	\$2,500.00	16.667%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$3,500.00	\$0.00	\$2,029.32	\$1,470.68	57.981%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$30,000.00	\$0.00	\$28,175.00	\$1,825.00	93.917%
1000-110-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	100.000%
1000-110-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$2,500.00	\$0.00	\$432.00	\$2,068.00	17.280%
1000-110-599-0000	Other - Other Expenses	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	100.000%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$2,500.00	\$0.00	\$533.19	\$1,966.81	21.328%
1000-120-352-0030	Water and Sewage(Sewer & Wastewater)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-353-0000	Natural Gas	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$354,320.10	\$500.00	\$24,404.53	\$329,415.57	6.888%
1000-130-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$7,500.00	\$0.00	\$2,751.94	\$4,748.06	36.693%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-341-0000	Telephone	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-130-342-0000	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 12/31/2023

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
1000-130-345-0000	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-519-0026	Other - Dues and Fees{Recording Fees}	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-130-590-0021	Other Expenses{Zoning/Variance Fee Reimburse}	\$0.00	\$0.00	\$600.00	\$0.00	\$300.00	\$300.00	50.000%
1000-190-590-0028	Other Expenses{Estate Tax}	\$0.00	\$0.00	\$1,003,013.39	\$0.00	\$0.00	\$1,003,013.39	0.000%
1000-330-420-0005	Operating Supplies{Road Materials}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-360-0020	Contracted Services{Tree Removal}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-420-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$25,000.00	\$0.00	\$12,000.00	\$13,000.00	48.000%
1000-760-710-0000	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-730-0013	Improvement of Sites{Preservation of Township Hall}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-990-990-0000	D Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$5,772.09	\$0.00	\$1,798,583.49	\$500.00	\$303,713.61	\$1,500,141.97	16.832%

Fund: Motor Vehicle License Tax

Pooled Balance: \$126,529.81  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$126,529.81

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
2011-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$198,287.56	\$0.00	\$78,168.30	\$120,119.26	39.422%
2011-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$198,287.56	\$0.00	\$78,168.30	\$120,119.26	39.422%

Fund: Gasoline Tax

Pooled Balance: \$504,484.57  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$504,484.57

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
2021-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$536,365.19	\$0.00	\$151,725.50	\$384,639.69	28.288%
Gasoline Tax Fund Total:		\$0.00	\$0.00	\$536,365.19	\$0.00	\$151,725.50	\$384,639.69	28.288%

Fund: Road and Bridge

Pooled Balance: \$734,850.77  
 Non-Pooled Balance: \$0.00

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 12/31/2023

Total Cash Balance: \$734,850.77

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
2031-330-190-0000	D Other - Salaries	\$253.08	\$0.00	\$105,000.00	\$0.00	\$83,150.08	\$22,103.00	79.000%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$50,000.00	\$0.00	\$3,508.03	\$46,491.97	7.016%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$5,000.00	\$0.00	\$4,730.18	\$269.82	94.604%
2031-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.000%
2031-330-323-0020	Repairs and Maintenance(Tree Removal)	\$0.00	\$0.00	\$7,500.00	\$0.00	\$3,643.36	\$3,856.64	48.578%
2031-330-341-0000	Telephone	\$106.25	\$0.00	\$3,000.00	\$0.00	\$2,246.66	\$859.59	72.327%
2031-330-351-0000	Electricity	\$0.00	\$0.00	\$5,000.00	\$0.00	\$2,500.00	\$2,500.00	50.000%
2031-330-352-0030	Water and Sewage(Sewer & Wastewater)	\$120.00	\$0.00	\$600.00	\$0.00	\$552.00	\$168.00	76.667%
2031-330-353-0000	Natural Gas	\$500.00	\$0.00	\$5,000.00	\$0.00	\$1,580.58	\$3,919.42	28.738%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.000%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-420-0002	Operating Supplies(Misc Supplies)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-420-0003	Operating Supplies(Fuel)	\$0.00	\$0.00	\$30,000.00	\$1,000.00	\$14,667.96	\$14,332.04	48.893%
2031-330-420-0005	Operating Supplies(Road Materials)	\$14,147.34	\$784.51	\$65,000.00	\$21,390.00	\$26,614.17	\$30,358.66	33.963%
2031-330-420-0006	Operating Supplies(Uniform Rental)	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,500.00	\$500.00	75.000%
2031-330-420-0009	Operating Supplies(Miscellaneous)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-420-0017	Operating Supplies(Uniforms)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.000%
2031-330-490-0029	Other - Supplies and Materials(Road Signs)	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	100.000%
2031-330-599-0000	Other - Other Expenses	\$9,267.26	\$3,432.46	\$447,335.14	\$12,742.50	\$8,334.80	\$432,092.64	1.839%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Road and Bridge Fund Total:		\$24,393.93	\$4,216.97	\$885,735.14	\$35,132.50	\$180,527.82	\$690,251.78	19.928%

Fund: Cemetery

Pooled Balance: \$4,630.54

Non-Pooled Balance: \$0.00

Total Cash Balance: \$4,630.54

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
2041-410-360-0000	Contracted Services	\$0.00	\$0.00	\$8,030.54	\$0.00	\$7,500.00	\$530.54	93.393%
2041-410-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-730-0000	Improvement of Sites	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
Cemetery Fund Total:		\$0.00	\$0.00	\$10,530.54	\$0.00	\$7,500.00	\$3,030.54	71.221%

Fund: Fire Operation

**Appropriation Status**

By Fund

As Of 12/31/2023

Pooled Balance: \$1,266,692.19  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,266,692.19

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
2191-220-190-0000	D Other - Salaries	\$431.30	\$0.00	\$600,000.00	\$0.00	\$559,346.44	\$41,084.86	93.157%
2191-220-190-0012	D Other - Salaries(Volunteer Compensation)	\$0.00	\$0.00	\$11,000.00	\$0.00	\$10,997.22	\$2.78	99.975%
2191-220-212-0000	D Social Security	\$0.00	\$0.00	\$35,000.00	\$0.00	\$30,423.75	\$4,576.25	86.925%
2191-220-213-0000	D Medicare	\$0.00	\$0.00	\$10,000.00	\$0.00	\$8,197.83	\$1,802.17	81.978%
2191-220-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$20,000.00	\$0.00	\$18,765.00	\$1,235.00	93.825%
2191-220-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$10,000.00	\$0.00	\$2,544.15	\$7,455.85	25.442%
2191-220-240-0027	D Unemployment Compensation(ODJFS)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,097.61	\$3,902.39	21.952%
2191-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	100.000%
2191-220-318-0000	Training Services	\$0.00	\$0.00	\$20,000.00	\$0.00	\$900.00	\$19,100.00	4.500%
2191-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,500.00	\$0.00	\$715.00	\$1,785.00	28.600%
2191-220-323-0000	Repairs and Maintenance	\$500.00	\$0.00	\$70,000.00	\$1,000.00	\$53,768.03	\$15,731.97	76.267%
2191-220-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-341-0000	Telephone	\$1,000.00	\$0.00	\$10,000.00	\$500.00	\$4,949.63	\$5,550.37	44.997%
2191-220-342-0000	Postage	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
2191-220-345-0000	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-351-0000	Electricity	\$0.00	\$0.00	\$15,000.00	\$0.00	\$9,807.94	\$5,192.06	65.386%
2191-220-352-0030	Water and Sewage(Sewer & Wastewater)	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2191-220-353-0000	Natural Gas	\$300.00	\$0.00	\$8,000.00	\$0.00	\$5,083.25	\$3,216.75	61.244%
2191-220-360-0000	Contracted Services	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	100.000%
2191-220-390-0000	Other - Purchased Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.000%
2191-220-390-0001	Other - Purchased Services(Medical Physicians Charges)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-390-0009	Other - Purchased Services(Miscellaneous)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-390-0010	Other - Purchased Services(Fire Prevention Materials)	\$0.00	\$0.00	\$15,000.00	\$0.00	\$3,649.58	\$11,350.42	24.331%
2191-220-410-0000	Office Supplies	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
2191-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-420-0002	Operating Supplies(Misc Supplies)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-420-0003	Operating Supplies(Fuel)	\$0.00	\$0.00	\$20,000.00	\$0.00	\$15,000.00	\$5,000.00	75.000%
2191-220-420-0008	Operating Supplies(EMS Supplies)	\$0.00	\$0.00	\$50,000.00	\$500.00	\$24,233.09	\$25,266.91	48.466%
2191-220-420-0011	Operating Supplies(License & Fees)	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
2191-220-420-0016	Operating Supplies(Fire Equipment)	\$0.00	\$0.00	\$60,000.00	\$0.00	\$57,844.38	\$2,155.62	96.407%
2191-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$3,000.00	\$0.00	\$780.06	\$2,219.94	26.002%
2191-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-490-0007	Other - Supplies and Materials(Subscriptions & Dues)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-490-0009	Other - Supplies and Materials(Miscellaneous)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-490-0014	Other - Supplies and Materials(Fire Gear and Testing)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-490-0019	Other - Supplies and Materials(Fire Rehab)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-490-0023	Other - Supplies and Materials(Scuba Gear and Testing)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2191-220-599-0000	Other - Other Expenses	\$1,000.00	\$0.00	\$933,844.60	\$7,304.60	\$63,321.06	\$864,218.94	6.773%
2191-220-599-0009	Other - Other Expenses(Miscellaneous)	\$0.00	\$0.00	\$10,000.00	\$0.00	\$8,725.86	\$1,274.14	87.259%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 12/31/2023

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
2191-220-599-0012	Other - Other Expenses(Volunteer Compensation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-599-0015	Other - Other Expenses(Bottled Water)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-599-0017	Other - Other Expenses(Uniforms)	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
2191-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fire Operation Fund Total:		\$3,231.30	\$0.00	\$1,939,244.60	\$9,304.60	\$893,149.88	\$1,040,021.42	45.980%

Fund: 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
2272-190-599-0009	Other - Other Expenses(Miscellaneous)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Coronavirus Relief Fund Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: 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
2273-190-599-0009	Other - Other Expenses(Miscellaneous)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Coronavirus Relief Fund Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Local Fiscal Recovery Fund (ARP)

Pooled Balance: \$29,878.57  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$29,878.57

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
2274-190-500-0000	Other	\$0.00	\$0.00	\$346,577.90	\$0.00	\$316,699.33	\$29,878.57	91.379%
Local Fiscal Recovery Fund (ARP) Fund Total:		\$0.00	\$0.00	\$346,577.90	\$0.00	\$316,699.33	\$29,878.57	91.379%

**Appropriation Status**

By Fund

As Of 12/31/2023

Fund: Memory of Ralph and Florence Renner  
 Pooled Balance: \$586.79  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$586.79

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
2901-760-720-0000	Buildings	\$0.00	\$0.00	\$571.40	\$0.00	\$0.00	\$571.40	0.000%
Memory of Ralph and Florence Renner Fund Total:		\$0.00	\$0.00	\$571.40	\$0.00	\$0.00	\$571.40	0.000%

Fund: FEMA  
 Pooled Balance: \$543.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$543.00

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
2902-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$543.00	\$0.00	\$0.00	\$543.00	0.000%
FEMA Fund Total:		\$0.00	\$0.00	\$543.00	\$0.00	\$0.00	\$543.00	0.000%

Fund: FEMA JUNE 2012  
 Pooled Balance: \$3,316.01  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$3,316.01

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
2904-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$3,316.01	\$0.00	\$0.00	\$3,316.01	0.000%
FEMA JUNE 2012 Fund Total:		\$0.00	\$0.00	\$3,316.01	\$0.00	\$0.00	\$3,316.01	0.000%

Fund: Public Works Commission Project  
 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
4401-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Public Works Commission Project Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

**Appropriation Status**

By Fund

As Of 12/31/2023

Fund: Cemetery Bequest  
 Pooled Balance: \$14,156.33  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$14,156.33

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
4951-410-360-0000	Contracted Services	\$0.00	\$0.00	\$4,283.96	\$0.00	\$0.00	\$4,283.96	0.000%
	Cemetery Bequest Fund Total:	\$0.00	\$0.00	\$4,283.96	\$0.00	\$0.00	\$4,283.96	0.000%
	Report Total:	\$33,397.32	\$4,216.97	\$5,724,038.79	\$44,937.10	\$1,931,484.44	\$3,776,797.60	33.572%