

**Appropriation Status**

By Fund

As Of 12/31/2024

Fund: General  
 Pooled Balance: \$1,704,126.13  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,704,126.13

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
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$60,000.00	\$0.00	\$55,365.03	\$4,634.97	92.275%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$30,000.00	\$0.00	\$28,839.99	\$1,160.01	96.133%
1000-110-190-0000	D Other - Salaries	\$0.00	\$0.00	\$23,000.00	\$0.00	\$20,648.31	\$2,351.69	89.775%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$35,000.00	\$0.00	\$26,766.23	\$8,233.77	76.475%
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	\$2,631.75	\$368.25	87.725%
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	\$0.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	100.000%
1000-110-221-0022	Medical/Hospitalization{Health Reimbursement Account}	\$0.00	\$0.00	\$25,000.00	\$3,000.00	\$10,633.44	\$11,366.56	42.534%
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	\$100.00	\$300.00	\$100.00	60.000%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$5,000.00	\$0.00	\$2,500.00	\$2,500.00	50.000%
1000-110-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$3,000.00	\$0.00	\$2,040.00	\$960.00	68.000%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$5,000.00	\$0.00	\$2,500.00	\$2,500.00	50.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	100.000%
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	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$500.00	\$0.00	\$250.00	\$250.00	50.000%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$3,500.00	\$0.00	\$1,000.00	\$2,500.00	28.571%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	100.000%
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	\$0.00	\$2,500.00	0.000%
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	\$714.72	\$1,785.28	28.589%

**Appropriation Status**

By Fund

As Of 12/31/2024

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
1000-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$365.33	\$2,134.67	14.613%
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	\$500.00	\$0.00	\$445,607.08	\$26,478.57	\$63,230.02	\$356,398.49	14.174%
1000-130-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$7,500.00	\$0.00	\$2,034.73	\$5,465.27	27.130%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-342-0000	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$0.00	\$600.00	0.000%
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	\$14,982.62	\$10,017.38	59.930%
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:		\$500.00	\$0.00	\$1,890,370.47	\$29,578.57	\$383,452.17	\$1,477,839.73	20.279%

Fund: Motor Vehicle License Tax

Pooled Balance: \$158,450.01

Non-Pooled Balance: \$0.00

Total Cash Balance: \$158,450.01

**Appropriation Status**

By Fund

As Of 12/31/2024

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
2011-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$151,529.81	\$0.00	\$0.00	\$151,529.81	0.000%
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	\$151,529.81	\$0.00	\$0.00	\$151,529.81	0.000%

Fund: Gasoline Tax

Pooled Balance: \$376,355.83

Non-Pooled Balance: \$0.00

Total Cash Balance: \$376,355.83

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	\$629,484.57	\$30,198.10	\$286,109.07	\$313,177.40	45.451%
Gasoline Tax Fund Total:		\$0.00	\$0.00	\$629,484.57	\$30,198.10	\$286,109.07	\$313,177.40	45.451%

Fund: Road and Bridge

Pooled Balance: \$1,025,351.11

Non-Pooled Balance: \$0.00

Total Cash Balance: \$1,025,351.11

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
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$105,000.00	\$0.00	\$86,834.00	\$18,166.00	82.699%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$55,000.00	\$0.00	\$2,324.96	\$52,675.04	4.227%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$5,000.00	\$0.00	\$3,314.61	\$1,685.39	66.292%
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	\$32,000.00	\$0.00	\$28,132.96	\$3,867.04	87.916%
2031-330-323-0020	Repairs and Maintenance{Tree Removal}	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$3,000.00	\$0.00	\$2,243.66	\$756.34	74.789%
2031-330-351-0000	Electricity	\$0.00	\$0.00	\$5,000.00	\$0.00	\$3,765.22	\$1,234.78	75.304%
2031-330-352-0030	Water and Sewage{Sewer & Wastewater}	\$0.00	\$0.00	\$600.00	\$0.00	\$480.00	\$120.00	80.000%

**Appropriation Status**

By Fund

As Of 12/31/2024

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
2031-330-353-0000	Natural Gas	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,456.22	\$3,543.78	29.124%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	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}	\$1,000.00	\$0.00	\$20,000.00	\$1,000.00	\$16,186.81	\$3,813.19	77.080%
2031-330-420-0005	Operating Supplies{Road Materials}	\$21,390.00	\$630.96	\$50,000.00	\$1,000.00	\$67,475.39	\$2,283.65	95.359%
2031-330-420-0006	Operating Supplies{Uniform Rental}	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.000%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-490-0029	Other - Supplies and Materials{Road Signs}	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	100.000%
2031-330-599-0000	Other - Other Expenses	\$12,742.50	\$12,742.50	\$585,971.27	\$4,000.00	\$6,300.69	\$575,670.58	1.075%
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:		\$35,132.50	\$13,373.46	\$1,037,371.27	\$6,000.00	\$224,014.52	\$829,115.79	21.151%

Fund: Cemetery

Pooled Balance: \$8,430.54

Non-Pooled Balance: \$0.00

Total Cash Balance: \$8,430.54

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	\$7,630.54	\$0.00	\$3,000.00	\$4,630.54	39.316%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Cemetery Fund Total:		\$0.00	\$0.00	\$7,630.54	\$0.00	\$3,000.00	\$4,630.54	39.316%

Fund: Fire Operation

Pooled Balance: \$1,543,659.29

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 12/31/2024

Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,543,659.29

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
2191-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$750,000.00	\$0.00	\$614,583.65	\$135,416.35	81.944%
2191-220-190-0012	D Other - Salaries{Volunteer Compensation}	\$0.00	\$0.00	\$11,000.00	\$0.00	\$10,973.41	\$26.59	99.758%
2191-220-212-0000	D Social Security	\$0.00	\$0.00	\$40,000.00	\$0.00	\$33,442.28	\$6,557.72	83.606%
2191-220-213-0000	D Medicare	\$0.00	\$0.00	\$11,000.00	\$0.00	\$9,003.25	\$1,996.75	81.848%
2191-220-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$30,000.00	\$0.00	\$19,620.00	\$10,380.00	65.400%
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	\$2,500.00	\$7,500.00	25.000%
2191-220-240-0027	D Unemployment Compensation{ODJFS}	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2191-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$10,000.00	\$0.00	\$5,765.49	\$4,234.51	57.655%
2191-220-318-0000	Training Services	\$0.00	\$0.00	\$20,000.00	\$0.00	\$1,474.00	\$18,526.00	7.370%
2191-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,500.00	\$0.00	\$962.90	\$1,537.10	38.516%
2191-220-323-0000	Repairs and Maintenance	\$1,000.00	\$0.00	\$70,000.00	\$0.00	\$71,000.00	\$0.00	100.000%
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	\$500.00	\$0.00	\$10,000.00	\$0.00	\$6,500.00	\$4,000.00	61.905%
2191-220-342-0000	Postage	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	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	\$10,000.00	\$5,000.00	66.667%
2191-220-352-0030	Water and Sewage{Sewer & Wastewater}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$500.00	\$500.00	50.000%
2191-220-353-0000	Natural Gas	\$0.00	\$0.00	\$8,000.00	\$500.00	\$4,797.04	\$2,702.96	59.963%
2191-220-360-0000	Contracted Services	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
2191-220-390-0000	Other - Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$10,000.00	\$0.00	\$5,732.88	\$4,267.12	57.329%
2191-220-410-0000	Office Supplies	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	100.000%
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	\$25,000.00	\$1,000.00	\$18,704.02	\$5,295.98	74.816%
2191-220-420-0008	Operating Supplies{EMS Supplies}	\$500.00	\$0.00	\$50,000.00	\$1,500.00	\$28,806.42	\$20,193.58	57.042%
2191-220-420-0011	Operating Supplies{License & Fees}	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%

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2191-220-420-0016	Operating Supplies{Fire Equipment}	\$0.00	\$0.00	\$100,000.00	\$36,336.00	\$36,182.76	\$27,481.24	36.183%
2191-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
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	\$60,000.00	\$0.00	\$9,919.64	\$50,080.36	16.533%
2191-220-490-0019	Other - Supplies and Materials{Fire Rehab}	\$0.00	\$0.00	\$2,500.00	\$500.00	\$1,279.11	\$720.89	51.164%
2191-220-490-0023	Other - Supplies and Materials{Scuba Gear and Testing}	\$0.00	\$0.00	\$5,000.00	\$0.00	\$2,349.20	\$2,650.80	46.984%
2191-220-599-0000	Other - Other Expenses	\$7,304.60	\$0.00	\$1,047,142.59	\$150,689.96	\$50,125.92	\$853,631.31	4.754%
2191-220-599-0009	Other - Other Expenses{Miscellaneous}	\$0.00	\$0.00	\$10,000.00	\$0.00	\$4,350.00	\$5,650.00	43.500%
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	\$20,000.00	\$0.00	\$0.00	\$20,000.00	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:		\$9,304.60	\$0.00	\$2,348,992.59	\$190,525.96	\$951,071.97	\$1,216,699.26	40.329%

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

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 12/31/2024

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: \$22,700.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$22,700.00

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
2274-190-500-0000	Other	\$0.00	\$0.00	\$29,878.57	\$22,700.00	\$7,178.57	\$0.00	24.026%
	Local Fiscal Recovery Fund (ARP) Fund Total:	\$0.00	\$0.00	\$29,878.57	\$22,700.00	\$7,178.57	\$0.00	24.026%

Fund: Memory of Ralph and Florence Renner  
 Pooled Balance: \$601.29  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$601.29

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
2901-760-720-0000	Buildings	\$0.00	\$0.00	\$586.79	\$0.00	\$0.00	\$586.79	0.000%
	Memory of Ralph and Florence Renner Fund Total:	\$0.00	\$0.00	\$586.79	\$0.00	\$0.00	\$586.79	0.000%

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

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 12/31/2024

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
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%

Fund: Cemetery Bequest

Pooled Balance: \$14,507.60  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$14,507.60



**Appropriation Status**

By Fund

As Of 12/31/2024

<b>Account Code</b>	<b>Account Name</b>	<b>Reserved for Encumbrance 12/31</b>	<b>Reserved for Encumbrance 12/31 Adjustment</b>	<b>Final Appropriation</b>	<b>Current Reserve for Encumbrance</b>	<b>YTD Expenditures</b>	<b>Unencumbered Balance</b>	<b>YTD % Expenditures</b>
4951-410-360-0000	Contracted Services	\$0.00	\$0.00	\$4,656.33	\$0.00	\$0.00	\$4,656.33	0.000%
	Cemetery Bequest Fund Total:	\$0.00	\$0.00	\$4,656.33	\$0.00	\$0.00	\$4,656.33	0.000%
	Report Total:	\$44,937.10	\$13,373.46	\$6,104,359.95	\$279,002.63	\$1,854,826.30	\$4,002,094.66	30.229%