

**Appropriation Status**

By Fund

As Of 3/24/2024

Fund: General

Pooled Balance: \$2,480,185.93

Non-Pooled Balance: \$0.00

Total Cash Balance: \$2,480,185.93

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	\$580.37	\$0.00	\$60,000.00	\$2,495.56	\$12,763.81	\$45,321.00	21.069%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$28,000.00	\$218.59	\$1,088.14	\$26,693.27	3.886%
1000-110-119-0000	D Other - Salaries - Trustees' Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$271.15	\$0.00	\$30,000.00	\$1,517.58	\$6,203.32	\$22,550.25	20.493%
1000-110-131-0000	D Salary - Administrator	\$770.40	\$0.00	\$120,000.00	\$741.84	\$2,760.11	\$117,268.45	2.285%
1000-110-190-0000	D Other - Salaries	\$220.79	\$0.00	\$60,000.00	\$3,068.39	\$9,358.08	\$47,794.32	15.540%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$45,000.00	\$0.00	\$5,737.73	\$39,262.27	12.751%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-110-221-0000	Medical/Hospitalization	\$182.50	\$0.00	\$240,000.00	\$113,114.95	\$9,067.55	\$118,000.00	3.775%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.000%
1000-110-229-2011	Other - Insurance Benefits(LIABILITY INSURANCE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$16,700.00	\$0.00	\$0.00	\$16,700.00	0.000%
1000-110-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.000%
1000-110-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$10,000.00	\$5,966.05	\$158.55	\$3,875.40	1.586%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$10,723.00	\$0.00	\$9,653.77	\$1,069.23	90.029%
1000-110-314-0009	D Tax Collection Fees{HEALTH LEVY}	\$0.00	\$0.00	\$38,081.16	\$0.00	\$21,795.88	\$16,285.28	57.235%
1000-110-318-0000	Training Services	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.000%
1000-110-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	0.000%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$10,000.00	\$8,527.14	\$1,472.86	\$0.00	14.729%
1000-110-341-0000	Telephone	\$0.00	\$0.00	\$3,000.00	\$1,613.07	\$886.93	\$500.00	29.564%
1000-110-341-0001	Telephone{CELL PHONES}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$5,000.00	\$4,866.00	\$134.00	\$0.00	2.680%
1000-110-344-0000	Printing	\$0.00	\$0.00	\$15,000.00	\$7,000.00	\$0.00	\$8,000.00	0.000%
1000-110-345-0000	Advertising	\$802.77	\$0.00	\$11,500.00	\$7,500.00	\$802.77	\$4,000.00	6.525%
1000-110-351-0000	Electricity	\$0.00	\$0.00	\$2,000.00	\$1,887.16	\$112.84	\$0.00	5.642%

**Appropriation Status**

By Fund

As Of 3/24/2024

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
1000-110-352-0000	Water and Sewage	\$0.00	\$0.00	\$2,000.00	\$843.84	\$156.16	\$1,000.00	7.808%
1000-110-359-0000	Other - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-360-0000	Contracted Services	\$47.85	\$0.00	\$25,000.00	\$7,730.70	\$1,972.65	\$15,344.50	7.876%
1000-110-380-0000	Insurance and Bonding	\$0.00	\$0.00	\$30,000.00	\$2,646.24	\$27,353.76	\$0.00	91.179%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$10,000.00	\$8,120.19	\$1,787.26	\$92.55	17.873%
1000-110-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,500.00	\$2,483.84	\$16.16	\$0.00	0.646%
1000-110-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$3,400.00	\$2,329.83	\$568.21	\$501.96	16.712%
1000-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$6,000.00	\$2,251.97	\$288.08	\$3,459.95	4.801%
1000-120-350-0000	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-130-500-0000	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-190-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-190-360-0000	Contracted Services	\$0.00	\$0.00	\$25,000.00	\$5,931.00	\$4,738.00	\$14,331.00	18.952%
1000-190-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.000%
1000-690-310-3803	Professional and Technical Services{LAND USE UPDATE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-690-500-3802	Other{MARKETING}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-352-3804	Water and Sewage{WATER & SEWER INFRASTRUCTURE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-710-3801	Land{AG & CONSERVATION EASMENTS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-710-3805	Land{LAND ACQUISITION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-710-3806	Land{CONTINGENCY}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$500,000.00	\$4,196.10	\$1,825.64	\$493,978.26	0.365%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-920-920-3801	D Advances - Out{AG & CONSERVATION EASMENTS}	\$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%
1000-990-990-1000	Other - Other Financing Uses{NONE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-990-990-8002	Other - Other Financing Uses{REIMBURSEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$2,875.83	\$0.00	\$1,438,204.16	\$205,050.04	\$120,702.26	\$1,115,327.69	8.376%

Fund: Motor Vehicle License Tax

Pooled Balance: \$116,659.13

Non-Pooled Balance: \$0.00

Total Cash Balance: \$116,659.13

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 3/24/2024

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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
2011-330-359-0000	Other - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-360-0000	Contracted Services	\$0.00	\$0.00	\$20,000.00	\$2,000.00	\$0.00	\$18,000.00	0.000%
2011-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$5,000.00	\$3,945.54	\$1,054.46	\$0.00	21.089%
2011-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2011-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$40,000.00	\$5,945.54	\$1,054.46	\$33,000.00	2.636%

Fund: Gasoline Tax

Pooled Balance: \$464,414.38

Non-Pooled Balance: \$0.00

Total Cash Balance: \$464,414.38

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
2021-330-100-0000	D Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$25,000.00	\$3,908.35	\$1,091.65	\$20,000.00	4.367%
2021-330-360-0000	Contracted Services	\$0.00	\$0.00	\$25,000.00	\$10,000.00	\$0.00	\$15,000.00	0.000%
2021-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
2021-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$20,000.00	\$5,000.00	\$0.00	\$15,000.00	0.000%
2021-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.000%
Gasoline Tax Fund Total:		\$0.00	\$0.00	\$180,000.00	\$18,908.35	\$1,091.65	\$160,000.00	0.606%

Fund: Road and Bridge

Pooled Balance: \$186,100.65

Non-Pooled Balance: \$0.00

Total Cash Balance: \$186,100.65

**Appropriation Status**

By Fund

As Of 3/24/2024

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
2031-110-131-0000	D Salary - Administrator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$8,000.00	\$0.00	\$1,144.20	\$6,855.80	14.303%
2031-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$50,000.00	\$27,401.92	\$2,598.08	\$20,000.00	5.196%
2031-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.000%
2031-110-229-2011	Other - Insurance Benefits(LIABILITY INSURANCE)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2031-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
2031-110-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-112-0000	D Salaries - Trustees' Staff	\$286.35	\$0.00	\$51,000.00	\$1,873.13	\$7,555.39	\$41,857.83	14.732%
2031-330-190-0000	D Other - Salaries	\$519.05	\$0.00	\$51,000.00	\$2,914.43	\$9,482.30	\$39,122.32	18.405%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,247.09	\$1,252.91	49.884%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$214.02	\$4,785.98	2.140%
2031-330-351-0000	Electricity	\$0.00	\$0.00	\$3,500.00	\$3,107.25	\$392.75	\$0.00	11.221%
2031-330-354-0000	Heating Oil	\$0.00	\$0.00	\$3,500.00	\$2,445.31	\$1,054.69	\$0.00	30.134%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$3,500.00	\$2,837.50	\$162.50	\$500.00	4.643%
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2031-330-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-390-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
Road and Bridge Fund Total:		\$805.40	\$0.00	\$216,000.00	\$45,579.54	\$23,851.02	\$147,374.84	11.001%

Fund: Cemetery

Pooled Balance: \$43,216.78

Non-Pooled Balance: \$0.00

Total Cash Balance: \$43,216.78

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
2041-410-100-0000	D Salaries	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
2041-410-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
2041-410-360-0000	Contracted Services	\$0.00	\$0.00	\$4,000.00	\$3,487.50	\$512.50	\$0.00	12.813%

**Appropriation Status**

By Fund

As Of 3/24/2024

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
2041-410-420-0000	Operating Supplies	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2041-410-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2041-410-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.000%
Cemetery Fund Total:		\$0.00	\$0.00	\$18,000.00	\$3,487.50	\$512.50	\$14,000.00	2.847%

Fund: SPECIAL LEVY - POLICE

Pooled Balance: \$210,641.20  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$210,641.20

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
2191-110-131-0000	D Salary - Administrator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-110-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-131-0000	D Salary - Administrator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$3,500.00	\$0.00	\$1,544.10	\$1,955.90	44.117%
2191-210-360-0000	Contracted Services	\$0.00	\$0.00	\$141,555.00	\$83,967.25	\$32,587.75	\$25,000.00	23.021%
2191-210-420-0000	Operating Supplies	\$479.89	\$0.00	\$10,000.00	\$7,375.04	\$1,104.85	\$2,000.00	10.543%
2191-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-131-0000	D Salary - Administrator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-930-930-0000	Contingencies	\$0.00	\$0.00	\$9,890.03	\$0.00	\$0.00	\$9,890.03	0.000%
SPECIAL LEVY - POLICE Fund Total:		\$479.89	\$0.00	\$164,945.03	\$91,342.29	\$35,236.70	\$38,845.93	21.301%

**Appropriation Status**

By Fund

As Of 3/24/2024

Fund: SPECIAL LEVY - FIRE

Pooled Balance: \$1,270,657.73

Non-Pooled Balance: \$0.00

Total Cash Balance: \$1,270,657.73

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
2192-110-131-0000	D Salary - Administrator	\$0.00	\$0.00	\$11,800.00	\$0.00	\$0.00	\$11,800.00	0.000%
2192-110-139-0007	D Other - Salaries - Administrator's Office{STIPEND}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-110-213-0000	D Medicare	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.000%
2192-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$6,200.00	\$4,005.00	\$0.00	\$2,195.00	0.000%
2192-110-229-2011	Other - Insurance Benefits{LIABILITY INSURANCE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.000%
2192-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$15,000.00	\$0.00	\$6,946.74	\$8,053.26	46.312%
2192-110-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-110-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-110-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-110-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-139-0000	D Other - Salaries - Administrator's Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-190-0000	D Other - Salaries	\$760.05	\$0.00	\$620,000.00	\$27,059.16	\$98,764.62	\$494,936.27	15.910%
2192-220-212-0000	D Social Security	\$0.00	\$0.00	\$41,200.00	\$0.00	\$0.00	\$41,200.00	0.000%
2192-220-213-0000	D Medicare	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.000%
2192-220-220-0000	Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-220-0008	Insurance Benefits{DISABILITY INSURANCE}	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2192-220-220-2010	Insurance Benefits{LIFE INSURANCE}	\$0.00	\$0.00	\$7,000.00	\$6,056.56	\$443.44	\$500.00	6.335%
2192-220-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.000%
2192-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-341-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-341-0001	Telephone{CELL PHONES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-342-0000	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

**Appropriation Status**

By Fund

As Of 3/24/2024

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
2192-220-344-0000	Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-351-0000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-359-0000	Other - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-359-0005	Other - Utilities{PROPANE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-490-4000	Other - Supplies and Materials{FIRE GEAR/EQUIPMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$84,000.00	\$478.26	\$2,521.74	\$81,000.00	3.002%
2192-760-790-8002	Other - Capital Outlay{REIMBURSEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
SPECIAL LEVY - FIRE Fund Total:		\$760.05	\$0.00	\$806,000.00	\$37,598.98	\$108,676.54	\$660,484.53	13.471%

Fund: Special Levy

Pooled Balance: \$551,262.21

Non-Pooled Balance: \$0.00

Total Cash Balance: \$551,262.21

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
2194-110-229-2011	Other - Insurance Benefits{LIABILITY INSURANCE}	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2194-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2194-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$15,970.00	\$0.00	\$1,819.69	\$14,150.31	11.394%
2194-220-100-0000	D Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2194-220-100-0007	D Salaries{STIPEND}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2194-220-100-0012	D Salaries{VOLUNTEER PAY}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2194-220-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
2194-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	0.000%

**Appropriation Status**

By Fund

As Of 3/24/2024

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
2194-220-318-0000	Training Services	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	0.000%
2194-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$5,000.00	\$3,113.61	\$886.39	\$1,000.00	17.728%
2194-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$50,000.00	\$13,734.71	\$1,394.33	\$34,870.96	2.789%
2194-220-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$5,000.00	\$3,000.00	\$0.00	\$2,000.00	0.000%
2194-220-341-0000	Telephone	\$0.00	\$0.00	\$2,500.00	\$1,613.09	\$886.91	\$0.00	35.476%
2194-220-342-0000	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2194-220-344-0000	Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2194-220-351-0000	Electricity	\$0.00	\$0.00	\$6,000.00	\$5,154.17	\$845.83	\$0.00	14.097%
2194-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$4,500.00	\$1,707.50	\$392.50	\$2,400.00	8.722%
2194-220-359-0000	Other - Utilities	\$90.21	\$0.00	\$15,000.00	\$10,963.09	\$3,238.36	\$888.76	21.460%
2194-220-360-0000	Contracted Services	\$0.00	\$0.00	\$4,940.48	\$0.00	\$0.00	\$4,940.48	0.000%
2194-220-400-0000	Supplies and Materials	\$0.00	\$0.00	\$5,000.00	\$648.32	\$366.46	\$3,985.22	7.329%
2194-220-410-0000	Office Supplies	\$589.70	\$0.00	\$5,000.00	\$3,629.89	\$1,459.81	\$500.00	26.116%
2194-220-420-0000	Operating Supplies	\$271.14	\$0.00	\$25,000.00	\$20,756.37	\$3,404.91	\$1,109.86	13.474%
2194-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$22,000.00	\$14,500.00	\$0.00	\$7,500.00	0.000%
2194-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,500.00	\$751.01	\$248.99	\$1,500.00	9.960%
2194-220-490-4000	Other - Supplies and Materials{FIRE GEAR/EQUIPMENT}	\$0.00	\$0.00	\$25,000.00	\$12,000.00	\$0.00	\$13,000.00	0.000%
2194-220-510-0000	Dues and Fees	\$0.00	\$0.00	\$5,000.00	\$4,168.23	\$831.77	\$0.00	16.635%
2194-220-599-0000	Other - Other Expenses	\$48.85	\$0.00	\$4,080.00	\$1,188.00	\$160.85	\$2,780.00	3.896%
2194-760-700-0000	Capital Outlay	\$0.00	\$0.00	\$194,920.00	\$8,000.00	\$0.00	\$186,920.00	0.000%
Special Levy Fund Total:		\$999.90	\$0.00	\$422,510.48	\$114,927.99	\$15,936.80	\$292,645.59	3.763%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$382,735.92

Non-Pooled Balance: \$0.00

Total Cash Balance: \$382,735.92

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
2231-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$25,000.00	\$15,000.00	\$0.00	\$10,000.00	0.000%
2231-330-360-0000	Contracted Services	\$0.00	\$0.00	\$50,000.00	\$25,000.00	\$0.00	\$25,000.00	0.000%

**Appropriation Status**

By Fund

As Of 3/24/2024

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
2231-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$5,000.00	\$3,298.58	\$252.07	\$1,449.35	5.041%
2231-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
2231-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.000%
Permissive Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$300,000.00	\$43,298.58	\$252.07	\$256,449.35	0.084%

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
2272-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-190-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-230-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-760-790-0000	Other - Capital Outlay	\$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: AMERICAN RESCUE PLAN

Pooled Balance: \$223,901.68  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$223,901.68

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
2273-110-190-7003	D Other - Salaries{AMERICAN RESCUE PLAN}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-110-360-7003	Contracted Services{AMERICAN RESCUE PLAN}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-230-190-7003	D Other - Salaries{AMERICAN RESCUE PLAN}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-230-420-7003	Operating Supplies{AMERICAN RESCUE PLAN}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

**Appropriation Status**

By Fund

As Of 3/24/2024

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
2273-290-590-7003	Other Expenses{AMERICAN RESCUE PLAN}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-760-700-7003	Capital Outlay{AMERICAN RESCUE PLAN}	\$0.00	\$0.00	\$253,581.03	\$778.75	\$29,679.35	\$223,122.93	11.704%
AMERICAN RESCUE PLAN Fund Total:		\$0.00	\$0.00	\$253,581.03	\$778.75	\$29,679.35	\$223,122.93	11.704%

Fund: Ambulance And Emergency Medical Services

Pooled Balance: \$493,490.12

Non-Pooled Balance: \$0.00

Total Cash Balance: \$493,490.12

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
2281-110-130-0000	D Salaries - Administrator's Office	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	0.000%
2281-110-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-110-229-2011	Other - Insurance Benefits{LIABILITY INSURANCE}	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.000%
2281-110-380-0000	Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-190-0006	D Other - Salaries{NIGHT TIME PAY}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-190-0007	D Other - Salaries{STIPEND}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.000%
2281-230-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.000%
2281-230-318-0000	Training Services	\$0.00	\$0.00	\$21,000.00	\$5,000.00	\$0.00	\$16,000.00	0.000%
2281-230-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$28,000.00	\$7,970.99	\$2,279.01	\$17,750.00	8.139%
2281-230-360-0000	Contracted Services	\$0.00	\$0.00	\$24,000.00	\$14,721.23	\$3,678.77	\$5,600.00	15.328%
2281-230-420-0000	Operating Supplies	\$0.00	\$0.00	\$20,000.00	\$9,567.95	\$2,932.05	\$7,500.00	14.660%
2281-230-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$10,000.00	\$7,900.00	\$338.95	\$1,761.05	3.390%
2281-230-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-760-700-0000	Capital Outlay	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.000%
Ambulance And Emergency Medical Services Fund Total:		\$0.00	\$0.00	\$315,800.00	\$45,160.17	\$9,228.78	\$261,411.05	2.922%

Fund: FEMA GRANT

Pooled Balance: \$99,512.70

**Appropriation Status**

By Fund

As Of 3/24/2024

Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$99,512.70

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
2901-690-500-0000	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-760-700-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
FEMA GRANT Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: STATE GRANTS

Pooled Balance: \$12,777.28  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$12,777.28

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
2902-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-230-100-8001	D Salaries{GRANTS-STATE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-230-212-8001	D Social Security{GRANTS-STATE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-230-213-8001	D Medicare{GRANTS-STATE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-230-599-8001	Other - Other Expenses{GRANTS-STATE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-760-700-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-910-910-8001	D Transfers - Out{GRANTS-STATE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
STATE GRANTS Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: LOCAL GRANTS

Pooled Balance: \$4,649.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$4,649.00

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
--------------	--------------	--------------------------------	---	---------------------	---------------------------------	------------------	----------------------	--------------------

**Appropriation Status**

By Fund

As Of 3/24/2024

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
2903-220-599-8003	Other - Other Expenses(MIAMI COUNTY FOUNDATION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	LOCAL GRANTS Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: LIGHTING ASSESSMENT - BRANDT

Pooled Balance: \$23,334.67  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$23,334.67

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
4501-310-360-0000	Contracted Services	\$0.00	\$0.00	\$21,095.78	\$0.00	\$0.00	\$21,095.78	0.000%
4501-760-700-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	LIGHTING ASSESSMENT - BRANDT Fund Total:	\$0.00	\$0.00	\$21,095.78	\$0.00	\$0.00	\$21,095.78	0.000%

Fund: LIGHTING ASSESSMENT - W CHARLESTON

Pooled Balance: \$10,664.58  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$10,664.58

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
4502-310-360-0000	Contracted Services	\$0.00	\$0.00	\$10,248.17	\$0.00	\$0.00	\$10,248.17	0.000%
	LIGHTING ASSESSMENT - W CHARLESTON Fund Total:	\$0.00	\$0.00	\$10,248.17	\$0.00	\$0.00	\$10,248.17	0.000%

Fund: Permanent

Pooled Balance: \$1,947.84  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,947.84

**Appropriation Status**

By Fund

As Of 3/24/2024

<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>	<u>Current Reserve for Encumbrance</u>	<u>YTD Expenditures</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
4951-410-360-0000	Contracted Services	\$0.00	\$0.00	\$1,864.35	\$0.00	\$0.00	\$1,864.35	0.000%
	Permanent Fund Total:	\$0.00	\$0.00	\$1,864.35	\$0.00	\$0.00	\$1,864.35	0.000%

Fund: Permanent  
 Pooled Balance: \$2,408.04  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$2,408.04

<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>	<u>Current Reserve for Encumbrance</u>	<u>YTD Expenditures</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
4952-410-360-0000	Contracted Services	\$0.00	\$0.00	\$2,296.29	\$0.00	\$0.00	\$2,296.29	0.000%
	Permanent Fund Total:	\$0.00	\$0.00	\$2,296.29	\$0.00	\$0.00	\$2,296.29	0.000%

Fund: Permanent  
 Pooled Balance: \$2,983.10  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$2,983.10

<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>	<u>Current Reserve for Encumbrance</u>	<u>YTD Expenditures</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
4953-410-360-0000	Contracted Services	\$0.00	\$0.00	\$2,854.66	\$0.00	\$0.00	\$2,854.66	0.000%
	Permanent Fund Total:	\$0.00	\$0.00	\$2,854.66	\$0.00	\$0.00	\$2,854.66	0.000%

Fund: Permanent  
 Pooled Balance: \$11,672.37  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$11,672.37

**Appropriation Status**

By Fund

As Of 3/24/2024

<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>
4954-410-360-0000	Contracted Services	\$0.00	\$0.00	\$11,170.21	\$0.00	\$0.00	\$11,170.21	0.000%
	Permanent Fund Total:	\$0.00	\$0.00	\$11,170.21	\$0.00	\$0.00	\$11,170.21	0.000%
	Report Total:	\$5,921.07	\$0.00	\$4,204,570.16	\$612,077.73	\$346,222.13	\$3,252,191.37	8.223%