

### Appropriation Status

By Fund  
As Of 5/31/2025

Fund: General  
Pooled Balance: \$1,258,662.14  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$1,258,662.14

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
1000-110-190-1000	D Other - Personal Services(FULL TIME POLICE)	\$0.00	\$0.00	\$1,172,063.39	\$0.00	\$539,558.72	\$632,504.67	46.035%
1000-110-190-1015	D Other - Personal Services(FT OT)	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,322.18	-\$322.18	100.644%
1000-110-190-1020	D Other - Personal Services(PART TIME POLICE)	\$0.00	\$0.00	\$25,261.60	\$0.00	\$7,312.91	\$17,948.69	28.949%
1000-110-211-1020	D Ohio Public Employees Retirement System(PART TIME POLICE)	\$0.00	\$0.00	\$3,536.62	\$0.00	\$1,265.41	\$2,271.21	35.780%
1000-110-213-1000	D Medicare(FULL TIME POLICE)	\$0.00	\$0.00	\$26,347.69	\$0.00	\$8,573.20	\$17,774.49	32.539%
1000-110-213-1020	D Medicare(PART TIME POLICE)	\$0.00	\$0.00	\$544.64	\$0.00	\$103.25	\$441.39	18.957%
1000-110-215-1000	D Ohio Police and Fire Pension Fund(FULL TIME POLICE)	\$0.00	\$0.00	\$179,278.99	\$0.00	\$50,831.45	\$128,447.54	28.353%
1000-110-221-1000	Medical/Hospitalization(FULL TIME POLICE)	\$0.00	\$0.00	\$222,360.00	\$75,827.83	\$65,979.64	\$80,552.53	29.672%
1000-110-223-1000	Dental Insurance(FULL TIME POLICE)	\$0.00	\$0.00	\$10,572.00	\$5,201.20	\$3,640.40	\$1,730.40	34.434%
1000-110-225-1000	D Workers' Compensation(FULL TIME POLICE)	\$0.00	\$0.00	\$20,000.00	\$0.00	\$11,314.14	\$8,685.86	56.571%
1000-110-225-1020	D Workers' Compensation(PART TIME POLICE)	\$0.00	\$0.00	\$3,000.00	\$0.00	\$1,150.01	\$1,849.99	38.334%
1000-110-260-1001	Housing and Meals(POLICE EXPENSE)	\$0.00	\$0.00	\$5,625.00	\$4,933.00	\$692.00	\$0.00	12.302%
1000-110-270-1000	Uniforms and Clothing(FULL TIME POLICE)	\$0.00	\$0.00	\$14,000.00	\$6,784.59	\$7,215.41	\$0.00	51.539%
1000-110-270-1020	Uniforms and Clothing(PART TIME POLICE)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
1000-110-300-1001	Contractual Services(POLICE EXPENSE)	\$0.00	\$0.00	\$194,394.66	\$110,163.12	\$84,231.54	\$0.00	43.330%
1000-110-322-3002	Postage(POSTAGE)	\$0.00	\$0.00	\$500.00	\$243.79	\$6.21	\$250.00	1.242%
1000-110-348-1001	Training Services(POLICE EXPENSE)	\$0.00	\$0.00	\$25,000.00	\$961.78	\$11,538.22	\$12,500.00	46.153%
1000-110-391-1001	Dues and Fees(POLICE EXPENSE)	\$0.00	\$0.00	\$750.00	\$425.00	\$325.00	\$0.00	43.333%
1000-110-420-1001	Operating Supplies and Materials(POLICE EXPENSE)	\$0.00	\$0.00	\$60,550.00	\$1,674.60	\$17,943.01	\$40,932.39	29.633%
1000-110-420-1050	Operating Supplies and Materials(GAS/POLICE)	\$0.00	\$0.00	\$30,000.00	\$17,316.35	\$12,683.65	\$0.00	42.279%
1000-110-433-1001	Repairs and Maintenance of Motor Vehicles(POLICE EXPENSE)	\$0.00	\$0.00	\$30,000.00	\$12,267.80	\$10,232.20	\$7,500.00	34.107%
1000-110-520-1001	Equipment(POLICE EXPENSE)	\$0.00	\$0.00	\$50,000.00	\$1,683.86	\$21,690.64	\$26,625.50	43.381%
1000-310-100-4000	D Personal Services(RECREATION)	\$0.00	\$0.00	\$41,865.20	\$0.00	\$19,810.05	\$22,055.15	47.319%
1000-310-211-4000	D Ohio Public Employees Retirement System(RECREATION)	\$0.00	\$0.00	\$5,861.13	\$0.00	\$2,811.72	\$3,049.41	47.972%
1000-310-213-4000	D Medicare(RECREATION)	\$0.00	\$0.00	\$902.61	\$0.00	\$286.21	\$616.40	31.709%
1000-310-225-4000	D Workers' Compensation(RECREATION)	\$0.00	\$0.00	\$1,373.18	\$0.00	\$724.40	\$648.78	52.753%
1000-310-250-4000	Employee Reimbursements(RECREATION)	\$0.00	\$0.00	\$300.00	\$267.00	\$33.00	\$0.00	11.000%
1000-310-600-4000	Other(RECREATION)	\$0.00	\$0.00	\$11,420.00	\$2,293.76	\$9,126.24	\$0.00	79.915%
1000-320-395-2700	Land and Improvements(LANDSCAPING)	\$0.00	\$0.00	\$11,000.00	\$2,070.65	\$5,429.35	\$3,500.00	49.358%
1000-410-349-3112	Other - Professional and Technical Services(ARB)	\$0.00	\$0.00	\$2,700.00	\$1,650.00	\$1,050.00	\$0.00	38.889%
1000-490-349-6000	Other - Professional and Technical Services(CONTRACT SERVICE)	\$0.00	\$0.00	\$25,000.00	\$16,189.90	\$8,810.10	\$0.00	35.240%
1000-490-395-7000	Land and Improvements(TREES)	\$0.00	\$0.00	\$30,000.00	\$13,537.60	\$16,462.40	\$0.00	54.875%
1000-620-190-2000	D Other - Personal Services(SERVICE DEPT)	\$0.00	\$0.00	\$406,481.77	\$0.00	\$163,092.27	\$243,389.50	40.123%
1000-620-211-2000	D Ohio Public Employees Retirement System(SERVICE DEPT)	\$0.00	\$0.00	\$56,907.45	\$0.00	\$23,742.91	\$33,164.54	41.722%
1000-620-213-2000	D Medicare(SERVICE DEPT)	\$0.00	\$0.00	\$8,763.75	\$0.00	\$2,362.35	\$6,381.40	27.184%
1000-620-221-2000	Medical/Hospitalization(SERVICE DEPT)	\$0.00	\$0.00	\$89,437.89	\$41,360.60	\$35,988.93	\$12,088.36	40.239%
1000-620-223-2000	Dental Insurance(SERVICE DEPT)	\$0.00	\$0.00	\$2,496.00	\$1,456.00	\$1,040.00	\$0.00	41.667%
1000-620-225-2000	D Workers' Compensation(SERVICE DEPT)	\$0.00	\$0.00	\$13,332.60	\$0.00	\$3,984.30	\$9,348.30	29.884%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 5/31/2025

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
1000-620-270-2000	Uniforms and Clothing(SERVICE DEPT)	\$0.00	\$0.00	\$8,150.00	\$3,046.60	\$5,103.40	\$0.00	62.618%
1000-620-348-2000	Training Services(SERVICE DEPT)	\$0.00	\$0.00	\$1,000.00	\$118.68	\$881.32	\$0.00	88.132%
1000-620-420-2050	Operating Supplies and Materials(GAS/SERVICE)	\$0.00	\$0.00	\$17,500.00	\$10,966.04	\$6,533.96	\$0.00	37.337%
1000-620-432-2000	Repairs and Maintenance of Machinery & Equip(SERVICE DEPT)	\$0.00	\$0.00	\$61,837.93	\$548.00	\$60,797.20	\$492.73	98.728%
1000-620-439-2000	Other - Repairs and Maintenance(SERVICE DEPT)	\$0.00	\$0.00	\$20,000.00	\$10,626.58	\$4,373.42	\$5,000.00	21.867%
1000-710-190-3000	D Other - Personal Services(ADMINISTRATION)	\$0.00	\$0.00	\$37,400.00	\$0.00	\$16,371.07	\$21,028.93	43.773%
1000-710-211-3000	D Ohio Public Employees Retirement System(ADMINISTRATION)	\$0.00	\$0.00	\$5,236.00	\$0.00	\$1,710.95	\$3,525.05	32.677%
1000-710-213-3000	D Medicare(ADMINISTRATION)	\$0.00	\$0.00	\$806.34	\$0.00	\$177.20	\$629.14	21.976%
1000-710-225-3000	D Workers' Compensation(ADMINISTRATION)	\$0.00	\$0.00	\$1,226.72	\$0.00	\$724.40	\$502.32	59.052%
1000-710-290-3000	Other - Employee Fringe Benefits(ADMINISTRATION)	\$1,623.63	\$0.00	\$9,088.75	\$128.52	\$4,995.11	\$5,588.75	46.629%
1000-710-322-3000	Postage(ADMINISTRATION)	\$0.00	\$0.00	\$5,000.00	\$22.45	\$1,447.20	\$3,530.35	28.944%
1000-710-329-3000	Other-Communications, Printing & Advertising(ADMINISTRATION)	\$1,871.80	\$0.00	\$2,500.00	\$0.00	\$1,871.80	\$2,500.00	42.815%
1000-710-352-0200	Property Insurance Premiums(ALL VILLAGE USE)	\$0.00	\$0.00	\$88,986.00	\$1,411.25	\$87,574.75	\$0.00	98.414%
1000-710-390-3000	Other Contractual Services(ADMINISTRATION)	\$0.00	\$0.00	\$69,879.78	\$0.00	\$0.00	\$69,879.78	0.000%
1000-710-410-3001	Office Supplies and Materials(MAYOR'S EXPENSE)	\$0.00	\$0.00	\$500.00	\$100.00	\$100.00	\$300.00	20.000%
1000-710-431-3000	Repairs and Maintenance of Buildings and Land(ADMINISTRATIO)	\$0.00	\$0.00	\$50,000.00	\$26,909.45	\$21,751.59	\$1,338.96	43.503%
1000-710-490-3001	Other - Supplies and Materials(MAYOR'S EXPENSE)	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-341-3000	Accounting and Legal Fees(ADMINISTRATION)	\$0.00	\$0.00	\$2,665.89	\$0.00	\$0.00	\$2,665.89	0.000%
1000-715-341-3042	Accounting and Legal Fees(EXTRA LEGAL)	\$0.00	\$0.00	\$140,000.00	\$87,421.00	\$52,579.00	\$0.00	37.566%
1000-720-190-5000	D Other - Personal Services(CLERK OF COURT)	\$0.00	\$0.00	\$103,341.41	\$0.00	\$64,674.27	\$38,667.14	62.583%
1000-720-211-5000	D Ohio Public Employees Retirement System(CLERK OF COURT)	\$0.00	\$0.00	\$15,027.80	\$0.00	\$11,374.48	\$3,653.32	75.690%
1000-720-213-5000	D Medicare(CLERK OF COURT)	\$0.00	\$0.00	\$2,314.28	\$0.00	\$990.31	\$1,323.97	42.791%
1000-720-221-5001	Medical/Hospitalization(CLERK OF COURT'S EXP)	\$0.00	\$0.00	\$15,935.00	\$6,893.44	\$5,998.15	\$3,043.41	37.641%
1000-720-223-5000	Dental Insurance(CLERK OF COURT)	\$0.00	\$0.00	\$960.00	\$295.00	\$665.00	\$0.00	69.271%
1000-720-225-5000	D Workers' Compensation(CLERK OF COURT)	\$0.00	\$0.00	\$3,520.80	\$0.00	\$1,267.71	\$2,253.09	36.006%
1000-720-322-3002	Postage(POSTAGE)	\$0.00	\$0.00	\$500.00	\$209.29	\$40.71	\$250.00	8.142%
1000-720-348-5100	Training Services(MAYOR'S COURT)	\$0.00	\$0.00	\$2,500.00	\$647.00	\$510.00	\$1,343.00	20.400%
1000-720-349-5002	Other - Professional and Technical Services(MAGISTRATE)	\$0.00	\$0.00	\$14,500.00	\$11,200.00	\$3,300.00	\$0.00	22.759%
1000-720-390-5100	Other Contractual Services(MAYOR'S COURT)	\$0.00	\$0.00	\$2,600.00	\$0.00	\$225.00	\$2,375.00	8.654%
1000-720-410-5000	Office Supplies and Materials(CLERK OF COURT)	\$0.00	\$0.00	\$2,000.00	\$366.46	\$945.14	\$688.40	47.257%
1000-725-190-3011	D Other - Personal Services(CLERK'S EXP)	\$0.00	\$0.00	\$90,844.21	\$0.00	\$34,508.42	\$56,335.79	37.986%
1000-725-211-3011	D Ohio Public Employees Retirement System(CLERK'S EXP)	\$0.00	\$0.00	\$12,718.19	\$0.00	\$4,517.16	\$8,201.03	35.517%
1000-725-213-3011	D Medicare(CLERK'S EXP)	\$0.00	\$0.00	\$1,958.60	\$0.00	\$477.62	\$1,480.98	24.386%
1000-725-221-3011	Medical/Hospitalization(CLERK'S EXP)	\$0.00	\$0.00	\$12,989.68	\$6,893.44	\$5,998.15	\$98.09	46.176%
1000-725-223-3011	Dental Insurance(CLERK'S EXP)	\$0.00	\$0.00	\$306.00	\$170.80	\$122.00	\$13.20	39.869%
1000-725-225-3011	D Workers' Compensation(CLERK'S EXP)	\$0.00	\$0.00	\$2,679.69	\$0.00	\$724.40	\$1,955.29	27.033%
1000-725-322-3002	Postage(POSTAGE)	\$0.00	\$0.00	\$500.00	\$192.04	\$57.96	\$250.00	11.592%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$3,000.00	\$780.98	\$1,132.60	\$1,086.42	37.753%
1000-725-390-3000	Other Contractual Services(ADMINISTRATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$3,130.89	-\$3,130.89	0.000%
1000-725-490-3011	Other - Supplies and Materials(CLERK'S EXP)	\$76.99	\$0.00	\$2,513.87	\$2,513.87	\$3,163.12	\$4,400.00	31.390%
1000-725-490-3012	Other - Supplies and Materials(LEGAL ADVERTISING)	\$0.00	\$0.00	\$1,748.29	\$1,748.29	\$751.71	\$0.00	30.068%
1000-725-490-3044	Other - Supplies and Materials(WEB EXP)	\$635.24	\$0.00	\$29,816.00	\$8,992.13	\$15,026.38	\$6,432.73	49.346%
1000-730-311-0200	Electricity(ALL VILLAGE USE)	\$0.00	\$0.00	\$40,000.00	\$3,305.61	\$20,444.39	\$16,250.00	51.111%
1000-730-312-0200	Water and Sewage(ALL VILLAGE USE)	\$0.00	\$0.00	\$7,500.00	\$0.00	\$6,072.48	\$1,427.52	80.966%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 5/31/2025

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
1000-730-313-0200	Natural Gas{ALL VILLAGE USE}	\$0.00	\$0.00	\$17,500.00	\$6,606.71	\$10,893.29	\$0.00	62.247%
1000-730-321-0200	Telephone{ALL VILLAGE USE}	\$1,000.00	\$0.00	\$14,750.00	\$4,056.85	\$11,693.15	\$0.00	74.242%
1000-730-398-0200	Garbage and Trash Removal{ALL VILLAGE USE}	\$0.00	\$0.00	\$74,200.32	\$43,283.20	\$30,916.80	\$0.32	41.667%
1000-730-420-0200	Operating Supplies and Materials{ALL VILLAGE USE}	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-730-431-0200	Repairs and Maintenance of Buildings and Land{ALL VILLAGE U}	\$0.00	\$0.00	\$6,038.00	\$6,038.00	\$0.00	\$0.00	0.000%
1000-735-132-3100	D Salaries - Administrator's Staff{BUILDING DEPT}	\$0.00	\$0.00	\$64,957.33	\$0.00	\$25,085.85	\$39,871.48	38.619%
1000-735-211-3100	D Ohio Public Employees Retirement System{BUILDING DEPT}	\$0.00	\$0.00	\$9,094.03	\$0.00	\$3,735.43	\$5,358.60	41.076%
1000-735-213-3100	D Medicare{BUILDING DEPT}	\$0.00	\$0.00	\$1,400.48	\$0.00	\$365.27	\$1,035.21	26.082%
1000-735-221-3100	Medical/Hospitalization{BUILDING DEPT}	\$0.00	\$0.00	\$9,476.72	\$3,478.57	\$5,998.15	\$0.00	63.294%
1000-735-225-3100	D Workers' Compensation{BUILDING DEPT}	\$0.00	\$0.00	\$2,130.60	\$0.00	\$724.40	\$1,406.20	34.000%
1000-735-322-3002	Postage{POSTAGE}	\$0.00	\$0.00	\$1,500.00	\$295.05	\$204.95	\$1,000.00	13.653%
1000-735-349-3100	Other - Professional and Technical Services{BUILDING DEPT}	\$0.00	\$0.00	\$40,000.00	\$1,866.11	\$22,691.89	\$15,442.00	56.730%
1000-735-490-3100	Other - Supplies and Materials{BUILDING DEPT}	\$0.00	\$0.00	\$2,000.00	\$413.03	\$486.97	\$1,100.00	24.349%
1000-740-344-8502	D Tax Collection Fees{PROP TAX COLLECTION FEES}	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-755-341-9005	Accounting and Legal Fees{RITA}	\$0.00	\$0.00	\$50,000.00	\$13,450.47	\$36,549.53	\$0.00	73.099%
1000-790-190-6000	D Other - Personal Services{CONTRACT SERVICES}	\$0.00	\$0.00	\$87,000.00	\$0.00	\$36,807.77	\$50,192.23	42.308%
1000-790-211-6000	D Ohio Public Employees Retirement System{CONTRACT SERVICES}	\$0.00	\$0.00	\$12,180.00	\$0.00	\$5,153.07	\$7,026.93	42.308%
1000-790-213-6000	D Medicare{CONTRACT SERVICES}	\$0.00	\$0.00	\$1,875.72	\$0.00	\$533.75	\$1,341.97	28.456%
1000-790-225-6000	D Workers' Compensation{CONTRACT SERVICES}	\$0.00	\$0.00	\$2,853.60	\$0.00	\$1,629.99	\$1,223.61	57.120%
1000-910-910-0100	D Transfers - Out{TRANSFER OUT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-930-930-0200	Contingencies{ALL VILLAGE USE}	\$13,938.45	\$0.00	\$89,879.78	\$0.00	\$102,818.23	\$1,000.00	99.037%
General Fund Total:		\$19,146.11	\$0.00	\$4,249,751.82	\$582,803.34	\$1,970,782.33	\$1,715,312.26	46.166%

Fund: Street Construction Maint. & Repair  
 Pooled Balance: \$97,372.40  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$97,372.40

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
2011-610-190-2000	D Other - Personal Services{SERVICE DEPT}	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2011-610-430-0200	Repairs and Maintenance{ALL VILLAGE USE}	\$22,000.00	\$0.00	\$55,000.00	\$3,000.00	\$36,901.10	\$37,098.90	47.924%
2011-620-211-2000	D Ohio Public Employees Retirement System{SERVICE DEPT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-213-2000	D Medicare{SERVICE DEPT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Street Construction Maint. & Repair Fund Total:		\$22,000.00	\$0.00	\$60,000.00	\$3,000.00	\$36,901.10	\$42,098.90	45.001%

Fund: State Highway  
 Pooled Balance: \$15,983.85  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$15,983.85

Report reflects selected information.

**Appropriation Status**

By Fund  
As Of 5/31/2025

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2021-800-555-0200	Streets, Highways, Sidewalks and Curbs(ALL VILLAGE USE)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$4,800.00	\$200.00	96.0000%
	State Highway Fund Total:	\$0.00	\$0.00	\$5,000.00	\$0.00	\$4,800.00	\$200.00	96.0000%

Fund: LET - TOW RELEASE FUND  
 Pooled Balance: \$8,361.98  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$8,361.98

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
2092-110-420-1004	Operating Supplies and Materials(TOW RELEASE)	\$0.00	\$0.00	\$16,272.49	\$2,689.47	\$11,023.02	\$2,560.00	67.740%
	LET - TOW RELEASE FUND Fund Total:	\$0.00	\$0.00	\$16,272.49	\$2,689.47	\$11,023.02	\$2,560.00	67.740%

Fund: LET - CANINE FUND  
 Pooled Balance: \$1,563.50  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,563.50

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
2093-110-420-1005	Operating Supplies and Materials(CANINE PATROL)	\$0.00	\$0.00	\$5,000.00	\$2,620.84	\$2,379.16	\$0.00	47.583%
	LET - CANINE FUND Fund Total:	\$0.00	\$0.00	\$5,000.00	\$2,620.84	\$2,379.16	\$0.00	47.583%

Fund: Police Disability and Pension 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
2131-110-215-1001	D Ohio Police and Fire Pension Fund(POLICE EXPENSE)	\$0.00	\$0.00	\$59,023.37	\$0.00	\$59,023.37	\$0.00	100.0000%
	Police Disability and Pension Fund Fund Total:	\$0.00	\$0.00	\$59,023.37	\$0.00	\$59,023.37	\$0.00	100.0000%

Fund: Computer Fund  
 Pooled Balance: \$29,228.65  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$29,228.65

Report reflects selected information.

**Appropriation Status**

By Fund  
As Of 5/31/2025

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
2901-720-410-5001	Office Supplies and Materials{CLERK OF COURT'S EXP}	\$0.00	\$0.00	\$7,500.00	\$500.00	\$39.62	\$6,960.38	0.528%
Computer Fund Fund Total:		\$0.00	\$0.00	\$7,500.00	\$500.00	\$39.62	\$6,960.38	0.528%

Fund: CAPITAL PROJECTS RESERVE FUND  
 Pooled Balance: \$178,852.62  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$178,852.62

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
4904-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$48,600.00	\$13,350.00	\$11,750.00	\$23,500.00	24.177%
4904-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
CAPITAL PROJECTS RESERVE FUND Fund Total:		\$0.00	\$0.00	\$48,600.00	\$13,350.00	\$11,750.00	\$23,500.00	24.177%
Report Total:		\$41,146.11	\$0.00	\$4,451,147.68	\$604,963.65	\$2,096,698.60	\$1,790,631.54	46.673%