

FALLEN TIMBERS UNION CEMETERY DISTRICT
(Waterville Township, Village of Whitehouse, City of Waterville)
Joint Meeting-R.C. 759.27 and 759.341

Monday – May 13, 2024

6:00 P.M.

City Council Chamber
Waterville Municipal Building, 25 N. Second St.,
Waterville, Ohio

Meeting Agenda

- I. **Call to Order**
 - A. Pledge of Allegiance

- II. **Roll Call**

- III. **Approval of Minutes**
 - A. Joint Meeting-December 11, 2023

- IV. **Elect Cemetery Board Trustee: City of Waterville**
 - A. Term Expires: 12-31-2024; 3 Year Term: 1-1-2025 to 12-31-2027

- V. **Adopt 2025 Cemetery Appropriations**

- VI. **Set Property Tax Millage for 2025**

- VII. **Other Items of Mutual Interest**

- VIII. **Adjournment**

Prepared by:
Tiffany L Bachman
FTUCD Clerk-Treasurer

Fallen Timbers Union Cemetery District

December 11

2023

The Special Joint Meeting, R.C. 759.27 and 759.341, of the Fallen Timbers Union Cemetery District (Waterville Township, Village of Whitehouse and City of Waterville) was called to order by Waterville Mayor Timothy Pedro at 5:30 p.m. in the City of Waterville Council Chambers.

The Pledge of Allegiance was recited and led by Village of Whitehouse Council member Rebecca Conklin-Kleiboemer and Waterville Council member Rod Frey.

City of Waterville Council present at roll call: Mr. Rozic, Anthony Bruno, Mayor Pedro, Mrs. Duncan, Mrs. Bruno and Mr. Frey.

Waterville Township Trustees present at roll call: Ms. Anderson and Ms. Theroux (arrived at 5:35 p.m.)

Village of Whitehouse Council present at roll call: Ms. Artiaga, Mr. Bingham, Ms. Curry, Mr. Keogh, and Ms. Conklin-Kleiboemer.

Also present this evening in Council Chambers were Jon Gochenour, City of Waterville Administrator; Tiffany Bachman, Clerk-Treasurer of the Cemetery District; Rory Hartbarger, Cemetery District Sexton, Phil Dombey, Cemetery District Law Director and Jeni Malaczewski, Recording Secretary.

Citizens Present:

Karen Gerhardinger – The Mirror Newspaper, Wayne Wagner, Anthony Garver, Scott Duncan, and Patty Rupert.

Minutes

Mr. Frey made a motion to approve the minutes from the May 8, 2023 Joint Meeting. Ms. Conklin-Kleiboemer seconded the motion which passed by a unanimous voice vote.

IV. ELECT CEMETERY BOARD TRUSTEE: VILLAGE OF WHITEHOUSE – Louann Artiaga

A. Term Expires 12/31/2023; 3-Year Term: 1/1/2024 to 12/31/2026

Mr. Bingham made a motion to appoint Ms. Artiaga to a three-year term. Mr. Keogh seconded the motion which passed by a unanimous voice vote.

ELECT CEMETERY BOARD TRUSTEE: CITY OF WATERVILLE - Mary Duncan

B. Term Expires 12/31/2024; 1-Year Term: 1/1/2024 to 12/31/2024

Fallen Timbers Union Cemetery District

December 11

2023

Mr. Pedro made a motion to appoint Ms. Duncan to a one-year term. Mr. Frey seconded the motion which passed by a unanimous voice vote.

V. RECESS

Ms. Conklin-Kleiboemer made a motion to recess the meeting at 5:35 p.m. Mr. Rozic seconded the motion which passed by a unanimous voice vote.

Ms. Conklin-Kleiboemer made a motion to reconvene the meeting at 5:51 p.m. Ms. Curry seconded the motion which passed by a unanimous voice vote.

VI. APPROVAL OF MINUTES – DECEMBER 11, 2023 JOINT MEETING FOR BANKING PURPOSES

Mayor Pedro explained the need to approve the minutes for the portion of tonight's meeting prior to the recess to memorialize Cemetery District Trustee appointments for banking purposes.

Ms. Artiaga made a motion to approve the minutes from the December 11, 2023 Joint Meeting prior to the recess for banking purposes. Mr. Rozic seconded the motion which passed by a unanimous voice vote.

Council members of the City of Waterville and the Village of Whitehouse as well as the Trustees of Waterville Township expressed their appreciation to Rod Frey of the City of Waterville and Rebecca Conklin-Kleiboemer of the Village of Whitehouse for their many years of dedicated service to the Fallen Timbers Union Cemetery District as their terms expire at the end of the year.

Mayor Pedro mentioned that the next regularly scheduled joint meeting of the Fallen Timbers Union Cemetery District is scheduled for May 13, 2024 which has historically been at 6 p.m.

Mr. Frey made a motion to adjourn the meeting at 6:00 p.m. Ms. Conklin-Kleiboemer seconded the motion which passed by a unanimous voice vote.

Jon D. Gochenour, Clerk of Council

Tim Pedro, Mayor

Fallen Timbers Union Cemetery District Proposed 2025 Appropriations

Beginning Balance 01/01/2025 146,736.00 *

Revenue

1000-601-0000	Special Assessment - Property Tax/Real Estate	214,570.00 **
1000-302-3000	Fees- Wakeman Cemetery	18,000.00
1000-302-4000	Fees- Whitehouse Cemetery	22,000.00
1000-599-2000	Transfer from Waterville Township	
1000-599-3000	Advance from City of Waterville	
1000-599-4000	Advance from Village of Whitehouse	
1000-701-0000	Investment Earnings	
1000-804-3000	Sale of Cemetery Lots-Wakeman	10,000.00
1000-804-4000	Sale of Cemetery Lots- Whitehouse	10,000.00
1000-891-0000	Other - Miscellaneous Operating	
1000-892-0000	Other - Miscellaneous Non-Operating	
	TOTAL ESTIMATED REVENUE	\$ 274,570.00

Expenditures

1000-410-310	Professional & Technical Services	19,000.00
1000-410-311	Accounting and Legal Fees	8,000.00
1000-410-312	Auditing Services	500
1000-410-313	UAN Fees	1,680.00
1000-410-314	County Auditor/Treas Fees	1,700.00
1000-410-322	Garbage & Trash Removal	1,200.00
1000-410-323	Repairs/Maintenance-Trees, etc.	75,000.00
1000-410-341	Telephone	3,280.00
1000-410-342	Postage	200.00
1000-410-351	Electricity	2,500.00
1000-410-352	Water	1,000.00
1000-410-353	Natural Gas	1,200.00
1000-410-360	Contracted Services/Labor	90,000.00
1000-410-370	Waterville Twp Contract Labor & Equip	0
1000-410-370	Waterville City Contract Labor & Equip	3,000.00
1000-410-370	Whitehouse Contract Labor & Equip	3,000.00
1000-410-381	Property Insurance Premiums	3,900.00
1000-410-382	Liability Insurance Premiums	2,000.00
1000-410-383	Fidelity Bond Premiums	0.00
1000-410-410	Office Supplies	900.00
1000-410-420	Operating Supplies	9,000.00
1000-410-430	Small Tools and Minor Equipment	5,000.00
1000-410-599	Other Expenses	5,000.00
1000-760-730	Improvement of Sites	10,000.00
1000-760-740	Machinery, Equipment and Furniture	50,000.00
1000-760-750	Motor Vehicles	5,000.00
1000-760-790	Other - Capital Outlay	3,000.00
1000-890-890	Debt Service - Waterville City	0.00
1000-890-890	Debt Service - Whitehouse Village	0.00

TOTAL EXPENDITURES \$ 305,060.00

ENDING BALANCE 116,246.00

* Projected 2024 Ending Balance.

**Lucas Co Auditor Property Assessment Estimate for 2025 for 0.46 mills.

THE FALLEN TIMBERS UNION CEMETERY DISTRICT

On January 7, 2019, the Waterville City Council, the Whitehouse Village Council, and the Waterville Township Trustees, meeting in a joint session, unanimously voted to form the Fallen Timbers Union Cemetery District. Prior to the creation of the Cemetery District, cemeteries in the City of Waterville and the Village of Whitehouse had been maintained by Waterville Township under contracts with the City and Village. Under the terms of the contracts, the Township was compensated by retaining the revenue received from the sale of cemetery plots and grave opening/closing fees. In 2018, the Township informed the City and Village that the revenue received was no longer sufficient to cover the maintenance expenses and the contracts would be discontinued. As an alternative to the City, the Village, and the Township separately undertaking the expenses of maintaining the cemeteries, the formation of a "Union Cemetery" as provided in Sections 759.27 and 759.341 of the Ohio Revised Code was considered and was then determined to be the best option for the future operation and maintenance of the five cemeteries located within the City of Waterville, the Village of Whitehouse and Waterville Township. These cemeteries are Wakeman Cemetery in Waterville, Whitehouse, Mennonite, and Rupp Cemeteries in Whitehouse, and Winslow Cemetery in Waterville Township. New burials take place only in Wakeman and Whitehouse Cemeteries.

The day to day operation of the Cemetery District is overseen by a three-member Board of Cemetery Trustees, with one member each from the City, the Village, and the Township. The current Cemetery Trustees are Mary Duncan (City of Waterville), Louann Artiaga (Village of Whitehouse), and Kim Anderson (Waterville Township). The Trustees have contracted with Tiffany Bachman for Clerk-Treasurer for the District. In accordance with the Ohio Revised Code, a joint meeting of the Waterville City Council, The Whitehouse Village Council, and the Waterville Township Trustees is required to be held on the day of the first regular meeting of the Waterville City Council in May of each year. The District's annual budget and the property tax rate for cemetery maintenance and operations for the following calendar year are required to be adopted at this meeting. A Cemetery District property tax rate of 0.46 mills for 2024 was approved at the May 2023 joint meeting.

Through the efforts of the City, the Village, and the Township working together, efficient, effective and improved cemetery maintenance can be achieved through economies of scale by the Fallen Timbers Union Cemetery District moving forward into the future.

2023 OPERATIONS IN REVIEW

As of December 31, 2023, the Fallen Timbers Union Cemetery District received \$283,148.16 in revenue, had expenditures of \$254,114.64 and had an ending fund balance of \$195,701.85. The largest source of revenue for the District was from the 0.46 mill property tax which collected \$209,854.85. This tax was first received by the District in 2020. In 2023, the District made the fourth of the five scheduled repayments for the interim funding provided from the City of Waterville and the Village of Whitehouse in 2019 to fund the operations of the District until revenue from a 0.46 mill property tax was received in 2020. Each entity provided interim funding in the amount of \$50,000 which is scheduled to be repaid at

a rate of \$10,000 per year each to the City and Village for the next five years beginning in September 2020. The largest source of expenditures in 2023 for the District was for the purchase of a tractor for cemetery maintenance in the amount of \$35,571.60. A copy of the 2023 Revenue and Expenditures for the District is provided on Page 3. The District received a grant in the amount of \$4,548.57 for preservation of cemetery records. Some items purchased with this grant are a fire proof cabinet, hygrometer, and dehumidifier.

At the end of 2023, the following activity was recorded at the District's two active cemeteries:

Cemetery Lots sold in 2023: 27

- Wakeman Cemetery: 12
- Whitehouse Cemetery: 15

Cemetery Burials in 2023: 52

- Wakeman Cemetery: 21
- Whitehouse Cemetery: 31

At the May 8, 2023 Joint Meeting, the City of Waterville, the Village of Whitehouse and Waterville Township approved the proposed 2024 Appropriations for the District. A copy of the current 2024 Appropriations for the District is provided on Page 4. The current 2024 Revenue and Expenditure Reports for the District as of May 8, 2024 are also provided on Pages 5-7.

Respectfully Submitted,

Tiffany Bachman

Clerk-Treasurer

Fallen Timbers Union Cemetery District

Fallen Timbers Union Cemetery District 2023 Revenue and Expenditures as of 12/31/2023					
Beginning Balance 01/01/2023			166,668.33		
Revenue					
1000-601-0000	Special Assessment - Property Tax/Real Estate		209,854.85		
1000-299-3000	Fees- Wakeman Cemetery		21,800.00		
1000-299-4000	Fees- Whitehouse Cemetery		22,900.00		
1000-299-5000	Sale of Cemetery Lots-Wakeman		0		
1000-299-6000	Sale of Cemetery Lots-Whitehouse		0		
1000-599-4000	Advance from Village of Whitehouse		0		
1000-701-0000	Investment Earnings		44.74		
1000-804-3000	Sale of Cemetery Lots-Wakeman		12,400.00		
1000-804-4000	Sale of Cemetery Lots- Whitehouse		11,600.00		
1000-891-0000	Other - Miscellaneous Operating		0		
1000-805-0000	Other Local Grants		4,548.57		
	TOTAL ESTIMATED REVENUE		\$ 283,148.16		
Expenditures					
1000-110-111	Salaries - Trustees		0		
1000-110-121	Clerk-Treasurer		0		
1000-130-131	Administrator/Sexton		0		
1000-139-190	Other - Salaries		0		
1000-190-211	OPERS		0		
1000-190-213	Medicare		0		
1000-190-230	Worker's Compensation		0		
1000-410-310	Professional & Technical Services		16,350.00		
1000-410-311	Accounting and Legal Fees		6,384.00		
1000-410-312	Auditing Services		0		
1000-410-313	UAN Fees		1,680.00		
1000-410-314	County Auditor/Treas Fees		1,199.01		
1000-410-322	Garbage & Trash Removal		1,125.00		
1000-410-323	Repairs/Maintenance-Trees, etc.		53,634.96		
1000-410-341	Telephone		1,479.15		
1000-410-342	Postage		12.60		
1000-410-351	Electricity		1,887.43		
1000-410-352	Water		521.52		
1000-410-353	Natural Gas		1,080.79		
1000-410-360	Contracted Service		84,525.75		
1000-410-370	Waterville Twp Contract Labor & Equip		0		
1000-410-370	Waterville City Contract Labor & Equip		0.00		
1000-410-370	Whitehouse Contract Labor & Equip		0.00		
1000-410-381	Property Insurance Premiums		3,102.00		
1000-410-382	Liability Insurance Premiums		1,915.00		
1000-410-383	Fidelity Bond Premiums		0.00		
1000-410-410	Office Supplies		307.27		
1000-410-420	Operating Supplies		5,880.96		
1000-410-430	Small Tools and Minor Equipment		6,249.38		
1000-410-599	Other Expenses		3,093.40		
1000-760-730	Improvement of Sites		542.48		
1000-760-740	Machinery, Equipment and Furniture		41,771.60		
1000-760-750	Motor Vehicles		1,297.34		
1000-760-790	Other - Capital Outlay		75.00		
1000-890-890	Debt Service - Waterville City		10,000.00		
1000-890-890	Debt Service - Whitehouse Village		10,000.00		
	TOTAL EXPENDITURES		\$ 254,114.64		
	ENDING BALANCE		195,701.85		

Fallen Timbers Union Cemetery District 2024 Appropriations

Beginning Balance 01/01/2024		159,018.00 *
Revenue		
1000-601-0000	Special Assessment - Property Tax/Real Estate	212,275.00 **
1000-302-3000	Fees- Wakeman Cemetery	18,000.00
1000-302-4000	Fees- Whitehouse Cemetery	22,000.00
1000-599-2000	Transfer from Waterville Township	0
1000-599-3000	Advance from City of Waterville	0
1000-599-4000	Advance from Village of Whitehouse	0
1000-701-0000	Investment Earnings	50.00
1000-804-3000	Sale of Cemetery Lots-Wakeman	10,000.00
1000-804-4000	Sale of Cemetery Lots- Whitehouse	10,000.00
1000-891-0000	Other - Miscellaneous Operating	50.00
1000-892-0000	Other - Miscellaneous Non-Operating	0
TOTAL ESTIMATED REVENUE		\$ 272,375.00
Expenditures		
1000-410-310	Professional & Technical Services	13,000.00
1000-410-311	Accounting and Legal Fees	7,000.00
1000-410-312	Auditing Services	500
1000-410-313	UAN Fees	1,700.00
1000-410-314	County Auditor/Treas Fees	2,000.00
1000-410-322	Garbage & Trash Removal	1,200.00
1000-410-323	Repairs/Maintenance-Trees, etc.	75,000.00
1000-410-341	Telephone/Internet/Cell	3,240.00
1000-410-342	Postage	200.00
1000-410-351	Electricity	2,000.00
1000-410-352	Water	500.00
1000-410-353	Natural Gas	2,000.00
1000-410-360	Contracted Services/Labor	85,000.00
1000-410-370	Waterville Twp Contract Labor & Equip	0
1000-410-370	Waterville City Contract Labor & Equip	6,000.00
1000-410-370	Whitehouse Contract Labor & Equip	6,000.00
1000-410-381	Property Insurance Premiums	4,000.00
1000-410-382	Liability Insurance Premiums	2,000.00
1000-410-383	Fidelity Bond Premiums	500.00
1000-410-410	Office Supplies	500.00
1000-410-420	Operating Supplies	6,000.00
1000-410-430	Small Tools and Minor Equipment	5,000.00
1000-410-599	Other Expenses	1,000.00
1000-760-730	Improvement of Sites	10,000.00
1000-760-740	Machinery, Equipment and Furniture	60,000.00
1000-760-750	Motor Vehicles	5,000.00
1000-760-790	Other - Capital Outlay	2,000.00
1000-890-890	Debt Service - Waterville City	10,000.00
1000-890-890	Debt Service - Whitehouse Village	10,000.00
TOTAL EXPENDITURES		\$ 321,340.00
ENDING BALANCE		110,053.00

* Projected 2023 Ending Balance.

**Lucas Co Auditor Property Assessment Estimate for 2024 for 0.46 mills.

FALLEN TIMBERS UNION CEMETERY, LUCAS COUNTY

5/8/2024 9:06:31 PM

Revenue Status

UAN v2024.1

By Fund

As Of 5/5/2024

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-299-2000	Other - Charges for Services{Waterville Township}	\$0.00	\$0.00	\$0.00	0.000%
1000-299-3000	Other - Charges for Services{City of Waterville}	\$18,000.00	\$7,500.00	\$10,500.00	41.667%
1000-299-4000	Other - Charges for Services{Village of Whitehouse}	\$22,000.00	\$6,900.00	\$15,100.00	31.364%
1000-299-5000	Other - Charges for Services{City of Waterville-Lots}	\$10,000.00	\$1,600.00	\$8,400.00	16.000%
1000-299-6000	Other - Charges for Services{Village of Whitehouse-Lots}	\$10,000.00	\$13,200.00	-\$3,200.00	132.000%
1000-302-3000	Fees{City of Waterville}	\$0.00	\$0.00	\$0.00	0.000%
1000-302-4000	Fees{Village of Whitehouse}	\$0.00	\$0.00	\$0.00	0.000%
1000-599-2000	Other - Other Intergovernmental{Waterville Township}	\$0.00	\$0.00	\$0.00	0.000%
1000-599-3000	Other - Other Intergovernmental{City of Waterville}	\$0.00	\$0.00	\$0.00	0.000%
1000-599-4000	Other - Other Intergovernmental{Village of Whitehouse}	\$0.00	\$0.00	\$0.00	0.000%
1000-601-0000	Special Assessments	\$212,275.00	\$107,987.24	\$104,287.76	50.871%
1000-701-0000	Interest	\$50.00	\$11.03	\$38.97	22.060%
1000-804-3000	Sale of Cemetery Lots{City of Waterville}	\$0.00	\$0.00	\$0.00	0.000%
1000-804-4000	Sale of Cemetery Lots{Village of Whitehouse}	\$0.00	\$0.00	\$0.00	0.000%
1000-805-0000	Other Local Grants (not from another government)	\$0.00	\$0.00	\$0.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$50.00	\$0.00	\$50.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$272,375.00	\$137,198.27	\$135,176.73	50.371%
Report Total:		\$272,375.00	\$137,198.27	\$135,176.73	50.371%

FALLEN TIMBERS UNION CEMETERY, LUCAS COUNTY

5/8/2024 9:05:33 PM

Appropriation Status

By Fund

UAN v2024.1

As Of 5/5/2024

Fund: General
Pooled Balance: \$281,165.88
Non-Pooled Balance: \$0.00
Total Cash Balance: \$281,165.88

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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-131-0000	D Salary - Administrator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-190-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-190-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-190-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-310-0000	Professional and Technical Services	\$0.00	\$0.00	\$13,000.00	\$10,177.00	\$2,823.00	\$0.00	21.715%
1000-410-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$7,000.00	\$5,502.50	\$1,497.50	\$0.00	21.393%
1000-410-312-0000	Auditing Services	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-410-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$1,700.00	\$1,316.00	\$384.00	\$0.00	22.588%
1000-410-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$2,000.00	\$1,266.10	\$733.90	\$0.00	36.695%
1000-410-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,200.00	\$731.25	\$468.75	\$0.00	39.063%
1000-410-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$75,000.00	\$61,573.03	\$13,426.97	\$0.00	17.903%
1000-410-341-0000	Telephone	\$0.00	\$0.00	\$3,240.00	\$2,110.17	\$1,129.83	\$0.00	34.871%
1000-410-342-0000	Postage	\$0.00	\$0.00	\$200.00	\$177.56	\$22.44	\$0.00	11.220%
1000-410-351-0000	Electricity	\$0.00	\$0.00	\$2,000.00	\$1,172.47	\$827.53	\$0.00	41.377%
1000-410-352-0000	Water and Sewage	\$0.00	\$0.00	\$500.00	\$199.68	\$300.32	\$0.00	60.064%
1000-410-353-0000	Natural Gas	\$0.00	\$0.00	\$2,000.00	\$1,370.72	\$629.28	\$0.00	31.464%
1000-410-360-0000	Contracted Services	\$0.00	\$0.00	\$85,000.00	\$58,726.25	\$26,273.75	\$0.00	30.910%
1000-410-370-2000	Payment to Another Political Subdivision{Waterville Townshi}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-370-3000	Payment to Another Political Subdivision{City of Waterville}	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	0.000%
1000-410-370-4000	Payment to Another Political Subdivision{Village of Whiteho}	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	0.000%
1000-410-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	0.000%
1000-410-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
1000-410-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-410-410-0000	Office Supplies	\$0.00	\$0.00	\$500.00	\$291.12	\$208.88	\$0.00	41.776%

Report reflects selected information.

FALLEN TIMBERS UNION CEMETERY, LUCAS COUNTY

5/8/2024 9:05:33 PM

Appropriation Status

UAN v2024.1

By Fund

As Of 5/5/2024

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
1000-410-420-0000	Operating Supplies	\$0.00	\$0.00	\$6,000.00	\$4,478.64	\$1,521.36	\$0.00	25.356%
1000-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$5,000.00	\$4,795.17	\$204.83	\$0.00	4.097%
1000-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,000.00	\$864.00	\$136.00	\$0.00	13.600%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	0.000%
1000-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	0.000%
1000-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$5,000.00	\$3,904.10	\$1,095.90	\$0.00	21.918%
1000-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$2,000.00	\$1,950.00	\$50.00	\$0.00	2.500%
1000-890-890-3000	Other - Debt Service{City of Waterville}	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	0.000%
1000-890-890-4000	Other - Debt Service{Village of Whitehouse}	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$0.00	\$0.00	\$321,340.00	\$268,605.76	\$51,734.24	\$1,000.00	16.100%
Report Total:		\$0.00	\$0.00	\$321,340.00	\$268,605.76	\$51,734.24	\$1,000.00	16.100%