

**Appropriation Status**

By Fund

As Of 12/31/2019

Fund: General  
 Pooled Balance: \$415,405.22  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$415,405.22

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	\$8.10	\$8.10	\$37,500.00	\$0.00	\$37,441.98	\$58.02	99.845%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$25,000.00	\$0.00	\$16,248.78	\$8,751.22	64.995%
1000-110-119-0027	D Other - Salaries - Trustees' Office{Zoning}	\$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	\$22,000.00	\$0.00	\$21,835.92	\$164.08	99.254%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$28,000.00	\$0.00	\$23,746.09	\$4,253.91	84.807%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,127.48	\$372.52	85.099%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$4,000.00	\$0.00	\$2,851.62	\$1,148.38	71.291%
1000-110-221-0009	Medical/Hospitalization{Health care premium}	\$0.00	\$0.00	\$37,284.00	\$0.00	\$23,630.05	\$13,653.95	63.379%
1000-110-221-0010	Medical/Hospitalization{HRA}	\$0.00	\$0.00	\$14,000.00	\$0.00	\$4,038.75	\$9,961.25	28.848%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$754.00	\$0.00	\$368.25	\$385.75	48.840%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,106.61	\$393.39	91.258%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,000.00	\$0.00	\$697.52	\$302.48	69.752%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-229-0028	Other - Insurance Benefits{Cancer/Disability}	\$0.00	\$0.00	\$700.00	\$0.00	\$619.51	\$80.49	88.501%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$4,000.00	\$0.00	\$3,206.00	\$794.00	80.150%
1000-110-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$6,355.00	\$0.00	\$6,355.00	\$0.00	100.000%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,300.00	\$0.00	\$2,286.00	\$1,014.00	69.273%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$7,000.00	\$0.00	\$4,365.80	\$2,634.20	62.369%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-110-317-0000	Planning Consultants	\$0.00	\$0.00	\$6,013.00	\$0.00	\$6,013.00	\$0.00	100.000%
1000-110-321-0014	Rents and Leases{Copier Lease}	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,700.00	\$300.00	85.000%
1000-110-321-0015	Rents and Leases{Copier Maintenance Agreement}	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$2,183.20	\$0.00	\$1,222.01	\$961.19	55.973%
1000-110-341-0000	Telephone	\$0.00	\$0.00	\$4,000.00	\$0.00	\$2,973.82	\$1,026.18	74.346%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$1,000.00	\$0.00	\$385.57	\$614.43	38.557%
1000-110-344-0000	Printing	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,202.77	\$297.23	88.111%

**Appropriation Status**

By Fund

As Of 12/31/2019

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
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$1,000.00	\$0.00	\$568.40	\$431.60	56.840%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$13,000.00	\$0.00	\$10,293.00	\$2,707.00	79.177%
1000-110-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$4,000.00	\$0.00	\$3,063.08	\$936.92	76.577%
1000-110-420-0000	Operating Supplies	\$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	\$3,607.00	\$0.00	\$2,684.35	\$922.65	74.421%
1000-110-591-0029	Contributions to Other Organizations(EMA)	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,307.15	\$192.85	94.490%
1000-120-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$968.00	\$0.00	\$959.00	\$9.00	99.070%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	0.000%
1000-120-329-0025	Other - Property Services(Cleaning Services)	\$0.00	\$0.00	\$2,000.00	\$0.00	\$990.76	\$1,009.24	49.538%
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$4,000.00	\$0.00	\$3,042.10	\$957.90	76.053%
1000-120-351-0012	Electricity(siren electric)	\$0.00	\$0.00	\$500.00	\$0.00	\$402.69	\$97.31	80.538%
1000-120-354-0000	Heating Oil	\$0.00	\$0.00	\$4,000.00	\$0.00	\$3,636.80	\$363.20	90.920%
1000-120-359-0030	Other - Utilities(Siren Maintenance)	\$0.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00	\$0.00	100.000%
1000-120-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-590-0011	Other Expenses(Recycle program)	\$0.00	\$0.00	\$3,448.80	\$0.00	\$3,446.80	\$2.00	99.942%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,000.00	\$0.00	\$396.86	\$1,603.14	19.843%
1000-120-730-0000	Improvement of Sites	\$0.00	\$0.00	\$2,000.00	\$0.00	\$245.51	\$1,754.49	12.276%
1000-120-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-190-599-0019	Other - Other Expenses(Info. Tech.)	\$0.00	\$0.00	\$10,500.00	\$0.00	\$2,582.61	\$7,917.39	24.596%
1000-590-599-0013	Other - Other Expenses(Tax Assessments)	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,569.14	\$30.86	98.813%
1000-760-700-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$88,000.00	\$0.00	\$88,000.00	\$0.00	100.000%
	<b>General Fund Total:</b>	<b>\$8.10</b>	<b>\$8.10</b>	<b>\$366,263.00</b>	<b>\$0.00</b>	<b>\$295,960.78</b>	<b>\$70,302.22</b>	<b>80.806%</b>

Fund: Motor Vehicle License Tax

Pooled Balance: \$23,262.24

Non-Pooled Balance: \$0.00

Total Cash Balance: \$23,262.24

**Appropriation Status**

By Fund

As Of 12/31/2019

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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-323-0024	Repairs and Maintenance{Drainage}	\$0.00	\$0.00	\$38,000.00	\$0.00	\$33,442.60	\$4,557.40	88.007%
2011-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-590-590-0032	Other Expenses{Equipmental Rental}	\$0.00	\$0.00	\$10,000.00	\$0.00	\$7,737.32	\$2,262.68	77.373%
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$48,000.00	\$0.00	\$41,179.92	\$6,820.08	85.792%

Fund: Gasoline Tax

Pooled Balance: \$58,313.36  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$58,313.36

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
2021-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.000%
2021-330-360-0000	Contracted Services	\$0.00	\$0.00	\$70,000.00	\$0.00	\$68,465.29	\$1,534.71	97.808%
2021-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$80,000.00	\$0.00	\$65,508.28	\$14,491.72	81.885%
2021-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Gasoline Tax Fund Total:		\$0.00	\$0.00	\$200,000.00	\$0.00	\$183,973.57	\$16,026.43	91.987%

Fund: Road and Bridge

Pooled Balance: \$210,198.71  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$210,198.71

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
2031-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$7,000.00	\$0.00	\$5,435.21	\$1,564.79	77.646%
2031-330-190-0000	D Other - Salaries	\$143.01	\$143.01	\$145,000.00	\$375.30	\$97,706.03	\$46,918.67	67.383%
2031-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$4,000.00	\$0.00	\$2,258.71	\$1,741.29	56.468%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$120,000.00	\$0.00	\$67,411.57	\$52,588.43	56.176%

**Appropriation Status**

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As Of 12/31/2019

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
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$15,000.00	\$0.00	\$4,830.00	\$10,170.00	32.200%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-590-0020	Other Expenses(Road Salt)	\$0.00	\$0.00	\$23,000.00	\$0.00	\$20,622.20	\$2,377.80	89.662%
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$87,000.00	\$0.00	\$57,219.68	\$29,780.32	65.770%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$5,000.00	\$0.00	\$972.45	\$4,027.55	19.449%
2031-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$60,000.00	\$0.00	\$58,199.16	\$1,800.84	96.999%
2031-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Road and Bridge Fund Total:		\$143.01	\$143.01	\$466,000.00	\$375.30	\$314,655.01	\$150,969.69	67.523%

Fund: Cemetery

Pooled Balance: \$44,858.20

Non-Pooled Balance: \$0.00

Total Cash Balance: \$44,858.20

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
2041-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$35,000.00	\$0.00	\$21,774.87	\$13,225.13	62.214%
2041-410-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2041-410-351-0000	Electricity	\$0.00	\$0.00	\$700.00	\$0.00	\$655.38	\$44.62	93.626%
2041-410-360-0000	Contracted Services	\$0.00	\$0.00	\$30,000.00	\$0.00	\$19,517.19	\$10,482.81	65.057%
2041-410-400-0000	Supplies and Materials	\$0.00	\$0.00	\$10,000.00	\$0.00	\$2,783.51	\$7,216.49	27.835%
2041-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$5,000.00	\$0.00	\$349.21	\$4,650.79	6.984%
2041-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$10,000.00	\$0.00	\$6,920.49	\$3,079.51	69.205%
Cemetery Fund Total:		\$0.00	\$0.00	\$91,700.00	\$0.00	\$52,000.65	\$39,699.35	56.707%

Fund: Zoning

Pooled Balance: \$38,477.24

Non-Pooled Balance: \$0.00

Total Cash Balance: \$38,477.24

**Appropriation Status**

By Fund

As Of 12/31/2019

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
2181-130-100-0000	D Salaries	\$0.00	\$0.00	\$38,000.00	\$0.00	\$10,368.45	\$27,631.55	27.285%
2181-130-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2181-130-320-0000	Property Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,117.35	\$882.65	55.868%
2181-130-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,106.05	\$1,393.95	44.242%
2181-130-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,000.00	\$0.00	\$739.21	\$1,260.79	36.961%
Zoning Fund Total:		\$0.00	\$0.00	\$44,500.00	\$0.00	\$13,331.06	\$31,168.94	29.957%

Fund: FIRE LEVY

Pooled Balance: \$281,098.81

Non-Pooled Balance: \$0.00

Total Cash Balance: \$281,098.81

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2191-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$7,175.00	\$0.00	\$5,209.94	\$1,965.06	72.612%
2191-220-360-0000	Contracted Services	\$0.00	\$0.00	\$350,000.00	\$0.00	\$282,327.96	\$67,672.04	80.665%
2191-760-740-0000	Machinery, Equipment and Furniture	\$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	\$156,825.00	\$0.00	\$0.00	\$156,825.00	0.000%
FIRE LEVY Fund Total:		\$0.00	\$0.00	\$514,000.00	\$0.00	\$287,537.90	\$226,462.10	55.941%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$80,252.34

Non-Pooled Balance: \$0.00

Total Cash Balance: \$80,252.34

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
2231-330-360-0000	Contracted Services	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,332.02	\$67.98	95.144%
2231-330-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-750-0000	Motor Vehicles	\$0.00	\$0.00	\$73,600.00	\$0.00	\$0.00	\$73,600.00	0.000%

**Appropriation Status**

By Fund

As Of 12/31/2019

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
2231-820-820-0021	Principal Payments - Notes{F-550}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-820-820-0022	Principal Payments - Notes{John Deere}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Permissive Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$75,000.00	\$0.00	\$1,332.02	\$73,667.98	1.776%

Fund: ROAD LEVY

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
2901-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
ROAD LEVY Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Permanent Improvement

Pooled Balance: \$15,102.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$15,102.00

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
4301-760-720-0000	Buildings	\$0.00	\$0.00	\$15,102.00	\$0.00	\$0.00	\$15,102.00	0.000%
Permanent Improvement Fund Total:		\$0.00	\$0.00	\$15,102.00	\$0.00	\$0.00	\$15,102.00	0.000%

Fund: Public Works Commission Project

Pooled Balance: \$0.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$0.00

**Appropriation Status**

By Fund

As Of 12/31/2019

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
4401-760-360-0000	Contracted Services	\$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: Drennan Private Purpose Trust

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
4951-410-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4951-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Drennan Private Purpose Trust Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Green Private Purpose Trust

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
4952-410-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4952-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Green Private Purpose Trust Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Hollis Private Purpose Trust

Pooled Balance: \$0.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$0.00

**Appropriation Status**

By Fund

As Of 12/31/2019

<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>
4953-410-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4953-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Hollis Private Purpose Trust Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Report Total:	\$151.11	\$151.11	\$1,820,565.00	\$375.30	\$1,189,970.91	\$630,218.79	65.363%