

Appropriation Status

By Fund

As Of 10/30/2020

Fund: General
 Pooled Balance: \$511,530.99
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$511,530.99

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	\$37,900.00	\$690.16	\$30,869.13	\$6,340.71	81.449%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$20,000.00	\$181.44	\$15,876.83	\$3,941.73	79.384%
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	\$22,607.00	\$540.65	\$18,298.45	\$3,767.90	80.942%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$28,000.00	\$0.00	\$20,362.58	\$7,637.42	72.724%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$3,000.00	\$0.00	\$2,211.27	\$788.73	73.709%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$4,000.00	\$0.00	\$2,401.55	\$1,598.45	60.039%
1000-110-221-0009	Medical/Hospitalization(Health care premium)	\$0.00	\$0.00	\$56,802.50	\$18,960.45	\$36,697.59	\$1,144.46	64.606%
1000-110-221-0010	Medical/Hospitalization(HRA)	\$0.00	\$0.00	\$13,000.00	\$10,632.80	\$2,367.20	\$0.00	18.209%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$627.50	\$162.00	\$465.50	\$0.00	74.183%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$5,000.00	\$1,761.13	\$3,238.87	\$0.00	64.777%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,000.00	\$427.25	\$572.75	\$0.00	57.275%
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	\$900.00	\$188.32	\$711.68	\$0.00	79.076%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$4,000.00	\$3,477.00	\$475.00	\$48.00	11.875%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,300.00	\$1,776.00	\$1,524.00	\$0.00	46.182%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$6,770.00	\$0.00	\$6,178.78	\$591.22	91.267%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-317-0000	Planning Consultants	\$0.00	\$0.00	\$3,010.00	\$3.50	\$3,006.50	\$0.00	99.884%
1000-110-321-0014	Rents and Leases(Copier Lease)	\$0.00	\$0.00	\$2,000.00	\$117.57	\$1,582.43	\$300.00	79.122%
1000-110-321-0015	Rents and Leases(Copier Maintenance Agreement)	\$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	\$6,750.00	\$3,569.16	\$3,151.91	\$28.93	46.695%
1000-110-341-0000	Telephone	\$0.00	\$0.00	\$3,500.00	\$822.32	\$2,477.68	\$200.00	70.791%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$1,000.00	\$5.55	\$394.45	\$600.00	39.445%
1000-110-344-0000	Printing	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,200.57	\$299.43	88.023%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$1,000.00	\$546.90	\$353.10	\$100.00	35.310%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$12,460.00	\$0.00	\$10,657.00	\$1,803.00	85.530%
1000-110-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$1,000.00	\$0.00	\$776.00	\$224.00	77.600%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$4,000.00	\$1,694.57	\$2,005.43	\$300.00	50.136%
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	\$7,540.00	\$2,247.55	\$1,907.00	\$3,385.45	25.292%
1000-110-591-0029	Contributions to Other Organizations(EMA)	\$0.00	\$0.00	\$4,000.00	\$692.85	\$3,307.15	\$0.00	82.679%
1000-120-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$900.00	\$288.00	\$612.00	\$0.00	68.000%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-120-329-0025	Other - Property Services(Cleaning Services)	\$0.00	\$0.00	\$2,000.00	\$650.00	\$500.00	\$850.00	25.000%
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$3,500.00	\$587.19	\$2,912.81	\$0.00	83.223%

Report reflects selected information.

Appropriation Status

By Fund

As Of 10/30/2020

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
1000-120-351-0012	Electricity{siren electric}	\$0.00	\$0.00	\$500.00	\$130.67	\$369.33	\$0.00	73.866%
1000-120-354-0000	Heating Oil	\$0.00	\$0.00	\$4,500.00	\$1,027.82	\$2,972.18	\$500.00	66.048%
1000-120-359-0030	Other - Utilities{Siren Maintenance}	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$0.00	\$0.00	0.000%
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	\$4,000.00	\$0.00	\$3,383.00	\$617.00	84.575%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,000.00	\$194.69	\$240.31	\$1,565.00	12.016%
1000-120-730-0000	Improvement of Sites	\$0.00	\$0.00	\$51,250.00	\$649.06	\$8,090.94	\$42,510.00	15.787%
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	\$4,000.00	\$1,602.12	\$757.88	\$1,640.00	18.947%
1000-590-599-0013	Other - Other Expenses{Tax Assessments}	\$0.00	\$0.00	\$6,500.00	\$0.00	\$2,049.75	\$4,450.25	31.535%
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	\$36,000.00	\$0.00	\$36,000.00	\$0.00	100.000%
General Fund Total:		\$0.00	\$0.00	\$377,167.00	\$54,976.72	\$231,958.60	\$90,231.68	61.500%

Fund: Motor Vehicle License Tax

Pooled Balance: \$32,867.63

Non-Pooled Balance: \$0.00

Total Cash Balance: \$32,867.63

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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$20,000.00	\$8,840.39	\$1,159.61	\$10,000.00	5.798%
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$20,000.00	\$8,840.39	\$1,159.61	\$10,000.00	5.798%

Fund: Gasoline Tax

Pooled Balance: \$160,840.97

Non-Pooled Balance: \$0.00

Total Cash Balance: \$160,840.97

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	\$55,000.00	\$7,461.84	\$29,102.07	\$18,436.09	52.913%
2021-330-360-0000	Contracted Services	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	0.000%
2021-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$195,000.00	\$7,461.84	\$29,102.07	\$158,436.09	14.924%

Appropriation Status

By Fund

As Of 10/30/2020

Fund: Road and Bridge
 Pooled Balance: \$326,474.47
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$326,474.47

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	\$8,000.00	\$0.00	\$6,381.19	\$1,618.81	79.765%
2031-330-190-0000	D Other - Salaries	\$375.30	\$0.00	\$175,000.00	\$2,499.03	\$90,155.78	\$82,720.49	51.407%
2031-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$4,000.00	\$2,850.00	\$150.00	\$1,000.00	3.750%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$130,000.00	\$5,752.32	\$43,735.20	\$80,512.48	33.642%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$30,000.00	\$9,000.00	\$6,000.00	\$15,000.00	20.000%
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	\$30,000.00	\$3,401.02	\$26,598.98	\$0.00	88.663%
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$45,000.00	\$25,000.00	\$0.00	\$20,000.00	0.000%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$5,000.00	\$689.00	\$911.00	\$3,400.00	18.220%
2031-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$65,000.00	\$1,800.84	\$58,199.16	\$5,000.00	89.537%
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:		\$375.30	\$0.00	\$492,000.00	\$50,992.21	\$232,131.31	\$209,251.78	47.145%

Fund: Cemetery
 Pooled Balance: \$58,395.96
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$58,395.96

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	\$961.25	\$26,830.86	\$7,207.89	76.660%
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	\$39.40	\$660.60	\$0.00	94.371%
2041-410-360-0000	Contracted Services	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.000%
2041-410-400-0000	Supplies and Materials	\$0.00	\$0.00	\$5,000.00	\$1,825.50	\$1,174.50	\$2,000.00	23.490%
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	\$40,000.00	\$9,650.72	\$20,421.28	\$9,928.00	51.053%
2041-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Cemetery Fund Total:		\$0.00	\$0.00	\$111,700.00	\$12,476.87	\$49,087.24	\$50,135.89	43.946%

Fund: Zoning
 Pooled Balance: \$33,041.70
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$33,041.70

Appropriation Status

By Fund

As Of 10/30/2020

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	\$30,000.00	\$320.02	\$11,890.59	\$17,789.39	39.635%
2181-130-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2181-130-320-0000	Property Services	\$0.00	\$0.00	\$4,000.00	\$920.00	\$80.00	\$3,000.00	2.000%
2181-130-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2181-130-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,000.00	\$1,129.45	\$870.55	\$0.00	43.528%
Zoning Fund Total:		\$0.00	\$0.00	\$38,000.00	\$2,369.47	\$12,841.14	\$22,789.39	33.792%

Fund: FIRE LEVY

Pooled Balance: \$390,982.52

Non-Pooled Balance: \$0.00

Total Cash Balance: \$390,982.52

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	\$9,000.00	\$0.00	\$7,512.59	\$1,487.41	83.473%
2191-220-360-0000	Contracted Services	\$0.00	\$0.00	\$350,000.00	\$60,091.98	\$271,658.02	\$18,250.00	77.617%
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	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.000%
FIRE LEVY Fund Total:		\$0.00	\$0.00	\$609,000.00	\$60,091.98	\$279,170.61	\$269,737.41	45.841%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$91,483.06

Non-Pooled Balance: \$0.00

Total Cash Balance: \$91,483.06

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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.000%
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	\$0.00	\$75,000.00	0.000%

Fund: Coronavirus Relief Fund

Pooled Balance: \$236,034.69

Non-Pooled Balance: \$0.00

Total Cash Balance: \$236,034.69

Appropriation Status

By Fund

As Of 10/30/2020

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
2272-490-190-0000	D Other - Salaries	\$0.00	\$0.00	\$2,000.00	\$41.11	\$196.17	\$1,762.72	9.809%
2272-490-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$37,086.04	\$26,749.73	\$10,336.31	\$0.00	27.871%
Coronavirus Relief Fund Fund Total:		\$0.00	\$0.00	\$39,086.04	\$26,790.84	\$10,532.48	\$1,762.72	26.947%

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

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

Appropriation Status

By Fund

As Of 10/30/2020

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

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
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:		\$375.30	\$0.00	\$1,972,055.04	\$224,000.32	\$845,983.06	\$902,446.96	42.890%