

**Appropriation Status**

By Fund

As Of 11/30/2020

Fund: General  
 Pooled Balance: \$490,688.34  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$490,688.34

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
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$37,900.00	\$73.82	\$34,641.63	\$3,184.55	91.403%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$20,000.00	\$0.00	\$17,846.41	\$2,153.59	89.232%
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	\$56.52	\$20,666.49	\$1,883.99	91.416%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$28,000.00	\$0.00	\$24,298.61	\$3,701.39	86.781%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$3,000.00	\$0.00	\$2,698.71	\$301.29	89.957%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$4,000.00	\$0.00	\$2,962.16	\$1,037.84	74.054%
1000-110-221-0009	Medical/Hospitalization(Health care premium)	\$0.00	\$0.00	\$56,802.50	\$15,521.85	\$40,136.19	\$1,144.46	70.659%
1000-110-221-0010	Medical/Hospitalization(HRA)	\$0.00	\$0.00	\$13,000.00	\$10,514.80	\$2,485.20	\$0.00	19.117%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$627.50	\$108.00	\$519.50	\$0.00	82.789%
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	\$3,952.00	\$3,477.00	\$475.00	\$0.00	12.019%
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	\$576.70	\$2,723.30	\$200.00	77.809%
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	\$508.90	\$391.10	\$100.00	39.110%
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	\$152.82	\$3,547.18	\$300.00	88.680%
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	\$220.00	\$680.00	\$0.00	75.556%
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	\$3,548.00	\$441.65	\$3,106.35	\$0.00	87.552%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 11/30/2020

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	\$92.62	\$407.38	\$0.00	81.476%
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	\$15,886.94	\$34,714.00	30.999%
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	\$1,572.12	\$787.88	\$1,640.00	19.697%
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	\$47,977.25	\$258,614.36	\$70,575.39	68.568%

Fund: Motor Vehicle License Tax

Pooled Balance: \$34,002.84

Non-Pooled Balance: \$0.00

Total Cash Balance: \$34,002.84

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: \$172,862.74

Non-Pooled Balance: \$0.00

Total Cash Balance: \$172,862.74

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	\$5,535.69	\$31,028.22	\$18,436.09	56.415%
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	\$5,535.69	\$31,028.22	\$158,436.09	15.912%

**Appropriation Status**

By Fund

As Of 11/30/2020

Fund: Road and Bridge  
 Pooled Balance: \$315,831.41  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$315,831.41

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	\$784.34	\$99,301.51	\$75,289.45	56.622%
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	\$2,731.93	\$46,755.59	\$80,512.48	35.966%
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	\$40,070.00	\$25,000.00	\$0.00	\$15,070.00	0.000%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$9,930.00	\$9,019.00	\$911.00	\$0.00	9.174%
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	\$54,587.13	\$244,297.43	\$193,490.74	49.616%

Fund: Cemetery  
 Pooled Balance: \$52,643.90  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$52,643.90

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	\$38.68	\$30,062.63	\$4,898.69	85.893%
2041-410-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00	\$850.00	0.000%
2041-410-351-0000	Electricity	\$0.00	\$0.00	\$850.00	\$110.26	\$739.74	\$0.00	87.028%
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	\$1,328.20	\$1,671.80	\$2,000.00	33.436%
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	\$3,051.87	\$27,020.13	\$9,928.00	67.550%
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	\$4,529.01	\$59,494.30	\$47,676.69	53.263%

Fund: Zoning  
 Pooled Balance: \$31,565.25  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$31,565.25

**Appropriation Status**

By Fund

As Of 11/30/2020

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	\$0.00	\$13,517.97	\$16,482.03	45.060%
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	\$1,080.38	\$919.62	\$0.00	45.981%
Zoning Fund Total:		\$0.00	\$0.00	\$38,000.00	\$2,000.38	\$14,517.59	\$21,482.03	38.204%

Fund: FIRE LEVY

Pooled Balance: \$374,122.35

Non-Pooled Balance: \$0.00

Total Cash Balance: \$374,122.35

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	\$43,231.81	\$288,518.19	\$18,250.00	82.434%
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	\$43,231.81	\$296,030.78	\$269,737.41	48.609%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$93,270.37

Non-Pooled Balance: \$0.00

Total Cash Balance: \$93,270.37

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: \$68,686.09

Non-Pooled Balance: \$0.00

Total Cash Balance: \$68,686.09

**Appropriation Status**

By Fund

As Of 11/30/2020

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	\$2,505.88	\$0.00	\$2,505.88	\$0.00	100.000%
2272-490-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$253,019.63	\$52,875.83	\$184,361.56	\$15,782.24	72.865%
Coronavirus Relief Fund Fund Total:		\$0.00	\$0.00	\$255,525.51	\$52,875.83	\$186,867.44	\$15,782.24	73.131%

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 11/30/2020

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	\$2,188,494.51	\$219,577.49	\$1,092,009.73	\$877,282.59	49.889%