

Appropriation Status

By Fund

As Of 8/31/2020

Fund: General
 Pooled Balance: \$545,391.84
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$545,391.84

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
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$37,900.00	\$172.65	\$25,074.32	\$12,653.03	66.159%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$20,000.00	\$123.37	\$13,710.90	\$6,165.73	68.555%
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	\$15,014.76	\$7,535.72	66.416%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$28,000.00	\$0.00	\$15,250.52	\$12,749.48	54.466%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$3,000.00	\$0.00	\$1,967.55	\$1,032.45	65.585%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$4,000.00	\$0.00	\$2,148.26	\$1,851.74	53.707%
1000-110-221-0009	Medical/Hospitalization(Health care premium)	\$0.00	\$0.00	\$57,000.00	\$26,320.15	\$29,337.89	\$1,341.96	51.470%
1000-110-221-0010	Medical/Hospitalization(HRA)	\$0.00	\$0.00	\$13,000.00	\$10,678.80	\$2,321.20	\$0.00	17.855%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$630.00	\$270.00	\$357.50	\$2.50	56.746%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$5,000.00	\$2,832.11	\$2,167.89	\$0.00	43.358%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,000.00	\$545.70	\$454.30	\$0.00	45.430%
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	\$218.69	\$481.31	\$0.00	68.759%
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	\$2,538.00	\$762.00	\$0.00	23.091%
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	\$555.80	\$1,144.20	\$300.00	57.210%
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	\$1,312.70	\$1,987.30	\$200.00	56.780%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$1,000.00	\$231.55	\$168.45	\$600.00	16.845%
1000-110-344-0000	Printing	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$1,000.00	\$584.90	\$315.10	\$100.00	31.510%
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	\$2,272.55	\$1,882.00	\$3,385.45	24.960%
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	\$424.00	\$476.00	\$0.00	52.889%
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	\$800.00	\$350.00	\$850.00	17.500%
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$3,500.00	\$1,166.82	\$2,333.18	\$0.00	66.662%

Report reflects selected information.

Appropriation Status

By Fund

As Of 8/31/2020

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	\$206.89	\$293.11	\$0.00	58.622%
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	\$150.00	\$0.00	\$3,850.00	0.000%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,000.00	\$325.66	\$109.34	\$1,565.00	5.467%
1000-120-730-0000	Improvement of Sites	\$0.00	\$0.00	\$51,250.00	\$1,996.00	\$504.00	\$48,750.00	0.983%
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	\$1,882.12	\$477.88	\$1,640.00	11.947%
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	\$67,479.88	\$189,668.66	\$120,018.46	50.288%

Fund: Motor Vehicle License Tax

Pooled Balance: \$30,989.67

Non-Pooled Balance: \$0.00

Total Cash Balance: \$30,989.67

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	\$9,192.15	\$807.85	\$10,000.00	4.039%
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$20,000.00	\$9,192.15	\$807.85	\$10,000.00	4.039%

Fund: Gasoline Tax

Pooled Balance: \$141,901.13

Non-Pooled Balance: \$0.00

Total Cash Balance: \$141,901.13

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	\$16,486.37	\$20,077.54	\$18,436.09	36.505%
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	\$16,486.37	\$20,077.54	\$158,436.09	10.296%

Appropriation Status

By Fund

As Of 8/31/2020

Fund: Road and Bridge
 Pooled Balance: \$354,135.62
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$354,135.62

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
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	\$1,607.32	\$71,170.96	\$102,597.02	40.582%
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	\$16,090.60	\$33,396.92	\$80,512.48	25.690%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$30,000.00	\$15,000.00	\$0.00	\$15,000.00	0.000%
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	\$849.01	\$750.99	\$3,400.00	15.020%
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	\$66,598.79	\$196,648.20	\$229,128.31	39.939%

Fund: Cemetery
 Pooled Balance: \$77,505.21
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$77,505.21

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	\$309.21	\$20,728.37	\$13,962.42	59.224%
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	\$183.69	\$516.31	\$0.00	73.759%
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	\$2,141.69	\$858.31	\$2,000.00	17.166%
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	\$500.00	\$0.00	\$39,500.00	0.000%
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	\$3,134.59	\$22,102.99	\$86,462.42	19.788%

Fund: Zoning
 Pooled Balance: \$35,542.11
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$35,542.11

Appropriation Status

By Fund

As Of 8/31/2020

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	\$149.06	\$8,366.92	\$21,484.02	27.890%
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	\$945.00	\$55.00	\$3,000.00	1.375%
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	\$1,386.79	\$613.21	\$0.00	30.661%
Zoning Fund Total:		\$0.00	\$0.00	\$38,000.00	\$2,480.85	\$9,035.13	\$26,484.02	23.777%

Fund: FIRE LEVY

Pooled Balance: \$451,168.06

Non-Pooled Balance: \$0.00

Total Cash Balance: \$451,168.06

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
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	\$120,367.40	\$211,382.60	\$18,250.00	60.395%
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	\$120,367.40	\$218,895.19	\$269,737.41	35.943%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$89,120.36

Non-Pooled Balance: \$0.00

Total Cash Balance: \$89,120.36

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
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: \$26,044.02

Non-Pooled Balance: \$0.00

Total Cash Balance: \$26,044.02

Appropriation Status

By Fund

As Of 8/31/2020

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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-490-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Coronavirus Relief Fund Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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 8/31/2020

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	\$1,932,969.00	\$285,740.03	\$657,235.56	\$990,368.71	33.995%