

**Appropriation Status**

By Fund

As Of 4/1/2022

Fund: General  
 Pooled Balance: \$616,738.27  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$616,738.27

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	\$45.01	\$45.01	\$41,000.00	\$1,060.52	\$12,358.49	\$27,580.99	30.143%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$60,000.00	\$956.21	\$7,357.50	\$51,686.29	12.263%
1000-110-119-0027	D Other - Salaries - Trustees' Office(Zoning)	\$0.00	\$0.00	\$15,000.00	\$285.59	\$3,707.63	\$11,006.78	24.718%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$24,000.00	\$1,158.70	\$6,643.30	\$16,198.00	27.680%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$30,000.00	\$0.00	\$6,563.77	\$23,436.23	21.879%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$4,000.00	\$0.00	\$512.58	\$3,487.42	12.815%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$4,000.00	\$0.00	\$653.04	\$3,346.96	16.326%
1000-110-221-0009	Medical/Hospitalization(Health care premium)	\$0.00	\$0.00	\$70,000.00	\$42,798.22	\$18,542.53	\$8,659.25	26.489%
1000-110-221-0010	Medical/Hospitalization(HRA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$1,000.00	\$550.00	\$150.00	\$300.00	15.000%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$5,500.00	\$3,206.04	\$1,021.04	\$1,272.92	18.564%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,000.00	\$835.55	\$164.45	\$0.00	16.445%
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	\$1,000.00	\$632.88	\$117.12	\$250.00	11.712%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$4,000.00	\$3,342.00	\$658.00	\$0.00	16.450%
1000-110-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$1,200.00	\$841.51	\$358.49	\$0.00	29.874%
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	\$3,750.00	\$3,300.00	\$0.00	\$450.00	0.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$7,000.00	\$0.00	\$3,935.28	\$3,064.72	56.218%
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	\$4,510.00	\$0.00	\$4,509.75	\$0.25	99.994%
1000-110-321-0014	Rents and Leases(Copier Lease)	\$0.00	\$0.00	\$2,000.00	\$1,383.33	\$616.67	\$0.00	30.834%
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	\$4,000.00	\$2,258.95	\$1,741.05	\$0.00	43.526%
1000-110-341-0000	Telephone	\$0.00	\$0.00	\$4,000.00	\$1,925.16	\$574.84	\$1,500.00	14.371%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$750.00	\$400.00	\$0.00	\$350.00	0.000%
1000-110-344-0000	Printing	\$0.00	\$0.00	\$3,500.00	\$1,605.00	\$1,657.43	\$237.57	47.355%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$500.00	\$241.75	\$258.25	\$0.00	51.650%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$13,000.00	\$1,761.00	\$11,239.00	\$0.00	86.454%
1000-110-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$5,000.00	\$3,116.82	\$1,883.18	\$0.00	37.664%
1000-110-420-0000	Operating Supplies	\$0.00	\$0.00	\$82,500.00	\$0.00	\$0.00	\$82,500.00	0.000%
1000-110-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$3,000.00	\$1,960.00	\$950.00	\$90.00	31.667%
1000-110-591-0029	Contributions to Other Organizations(EMA)	\$0.00	\$0.00	\$3,500.00	\$192.85	\$3,307.15	\$0.00	94.490%
1000-120-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	0.000%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-120-329-0025	Other - Property Services(Cleaning Services)	\$0.00	\$0.00	\$2,000.00	\$900.00	\$300.00	\$800.00	15.000%
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$6,000.00	\$4,808.97	\$1,191.03	\$0.00	19.851%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 4/1/2022

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	\$385.75	\$114.25	\$0.00	22.850%
1000-120-354-0000	Heating Oil	\$0.00	\$0.00	\$6,000.00	\$722.35	\$5,272.13	\$5.52	87.869%
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	\$840.00	\$541.75	\$298.25	\$0.00	35.506%
1000-120-590-0011	Other Expenses{Recycle program}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,000.00	\$780.30	\$219.70	\$0.00	21.970%
1000-120-730-0000	Improvement of Sites	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	0.000%
1000-120-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
1000-190-599-0019	Other - Other Expenses{Info. Tech.}	\$0.00	\$0.00	\$7,000.00	\$1,826.12	\$173.88	\$5,000.00	2.484%
1000-590-599-0013	Other - Other Expenses{Tax Assessments}	\$0.00	\$0.00	\$2,000.00	\$996.25	\$996.25	\$7.50	49.813%
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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
General Fund Total:		\$45.01	\$45.01	\$449,500.00	\$97,123.57	\$98,046.03	\$254,330.40	21.812%

Fund: Motor Vehicle License Tax

Pooled Balance: \$86,223.39

Non-Pooled Balance: \$0.00

Total Cash Balance: \$86,223.39

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	\$60,000.00	\$56,956.00	\$3,044.00	\$0.00	5.073%
2011-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	0.000%
2011-590-590-0032	Other Expenses{Equipmental Rental}	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	0.000%
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$90,000.00	\$86,956.00	\$3,044.00	\$0.00	3.382%

Fund: Gasoline Tax

Pooled Balance: \$70,136.27

Non-Pooled Balance: \$0.00

Total Cash Balance: \$70,136.27

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	\$160,000.00	\$0.00	\$0.00	\$160,000.00	0.000%
2021-330-360-0000	Contracted Services	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	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	\$10,000.00	\$10,000.00	\$0.00	\$0.00	0.000%
Gasoline Tax Fund Total:		\$0.00	\$0.00	\$176,000.00	\$16,000.00	\$0.00	\$160,000.00	0.000%

**Appropriation Status**

By Fund

As Of 4/1/2022

Fund: Road and Bridge  
 Pooled Balance: \$289,788.88  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$289,788.88

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
2031-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$8,000.00	\$0.00	\$3,570.35	\$4,429.65	44.629%
2031-330-190-0000	D Other - Salaries	\$620.40	\$620.40	\$175,000.00	\$5,513.81	\$39,620.30	\$129,865.89	22.640%
2031-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$4,000.00	\$3,300.00	\$300.00	\$400.00	7.500%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$210,000.00	\$49,433.27	\$30,888.92	\$129,677.81	14.709%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$24,215.05	\$5,784.95	\$0.00	19.283%
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$20,000.00	\$19,550.00	\$450.00	\$0.00	2.250%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	0.000%
2031-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-890-890-0004	Other - Debt Service(Loan Repayment)	\$0.00	\$0.00	\$13,000.00	\$10,137.45	\$2,862.55	\$0.00	22.020%
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:		\$620.40	\$620.40	\$466,000.00	\$118,149.58	\$83,477.07	\$264,373.35	17.914%

Fund: Cemetery  
 Pooled Balance: \$42,886.37  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$42,886.37

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
2041-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$45,000.00	\$398.26	\$3,806.74	\$40,795.00	8.459%
2041-410-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-351-0000	Electricity	\$0.00	\$0.00	\$1,800.00	\$1,255.50	\$544.50	\$0.00	30.250%
2041-410-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-400-0000	Supplies and Materials	\$0.00	\$0.00	\$5,000.00	\$4,800.00	\$200.00	\$0.00	4.000%
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	\$11,000.00	\$9,669.51	\$330.49	\$1,000.00	3.004%
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	\$62,800.00	\$16,123.27	\$4,881.73	\$41,795.00	7.773%

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

**Appropriation Status**

By Fund

As Of 4/1/2022

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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2181-130-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2181-130-342-0000	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2181-130-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2181-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Zoning Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: FIRE LEVY

Pooled Balance: \$473,637.81  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$473,637.81

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	\$12,000.00	\$0.00	\$3,980.94	\$8,019.06	33.175%
2191-220-360-0000	Contracted Services	\$0.00	\$0.00	\$570,000.00	\$355,573.46	\$104,186.54	\$110,240.00	18.278%
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	\$175,000.00	\$100,000.00	\$0.00	\$75,000.00	0.000%
FIRE LEVY Fund Total:		\$0.00	\$0.00	\$757,000.00	\$455,573.46	\$108,167.48	\$193,259.06	14.289%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$87,868.23  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$87,868.23

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	\$100,000.00	\$60,000.00	\$0.00	\$40,000.00	0.000%
2231-330-750-0000	Motor Vehicles	\$0.00	\$0.00	\$84,500.00	\$0.00	\$41,301.41	\$43,198.59	48.877%
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	\$41,000.00	\$174.38	\$40,317.11	\$508.51	98.334%
Permissive Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$225,500.00	\$60,174.38	\$81,618.52	\$83,707.10	36.194%

Fund: Coronavirus Relief Fund

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

**Appropriation Status**

By Fund

As Of 4/1/2022

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: American Relief Fund

Pooled Balance: \$301,578.30

Non-Pooled Balance: \$0.00

Total Cash Balance: \$301,578.30

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
2273-490-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$603,156.60	\$0.00	\$0.00	\$603,156.60	0.000%
American Relief Fund Fund Total:		\$0.00	\$0.00	\$603,156.60	\$0.00	\$0.00	\$603,156.60	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	\$15,102.00	\$0.00	\$0.00	0.000%
Permanent Improvement Fund Total:		\$0.00	\$0.00	\$15,102.00	\$15,102.00	\$0.00	\$0.00	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 4/1/2022

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

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:	\$665.41	\$665.41	\$2,845,058.60	\$865,202.26	\$379,234.83	\$1,600,621.51	13.330%