

SWANCREEK TOWNSHIP, FULTON COUNTY

6/2/2022 11:10:53 AM

Appropriation Status

UAN v2022.3

By Fund

As Of 6/3/2022

Fund: General
 Pooled Balance: \$593,624.45
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$593,624.45

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	\$482.44	\$19,623.57	\$20,893.99	47.862%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$60,000.00	\$4.77	\$12,184.00	\$47,811.23	20.307%
1000-110-119-0027	D Other - Salaries - Trustees' Office(Zoning)	\$0.00	\$0.00	\$15,000.00	\$0.00	\$6,271.58	\$8,728.42	41.811%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$24,000.00	\$608.61	\$11,094.39	\$12,297.00	46.227%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$30,000.00	\$0.00	\$13,958.33	\$16,041.67	46.528%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$4,000.00	\$0.00	\$1,281.69	\$2,718.31	32.042%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$4,000.00	\$0.00	\$1,644.08	\$2,355.92	41.102%
1000-110-221-0009	Medical/Hospitalization(Health care premium)	\$0.00	\$0.00	\$70,000.00	\$30,144.27	\$31,196.48	\$8,659.25	44.566%
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	\$450.00	\$250.00	\$300.00	25.000%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$5,500.00	\$2,237.02	\$1,990.06	\$1,272.92	36.183%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,000.00	\$607.52	\$392.48	\$0.00	39.248%
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	\$427.92	\$322.08	\$250.00	32.208%
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	\$689.99	\$510.01	\$0.00	42.501%
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	\$1,548.00	\$1,752.00	\$450.00	46.720%
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	\$1,112.91	\$887.09	\$0.00	44.355%
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	\$2,208.95	\$1,791.05	\$0.00	44.776%
1000-110-341-0000	Telephone	\$0.00	\$0.00	\$4,000.00	\$1,537.54	\$962.46	\$1,500.00	24.062%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$750.00	\$226.00	\$174.00	\$350.00	23.200%
1000-110-344-0000	Printing	\$0.00	\$0.00	\$3,500.00	\$105.00	\$3,157.43	\$237.57	90.212%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$500.00	\$199.75	\$300.25	\$0.00	60.050%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$11,300.00	\$0.00	\$11,239.00	\$61.00	99.460%
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	\$2,496.70	\$2,503.30	\$0.00	50.066%
1000-110-420-0000	Operating Supplies	\$0.00	\$0.00	\$82,500.00	\$11,660.09	\$0.00	\$70,839.91	0.000%
1000-110-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$4,700.00	\$2,928.05	\$1,681.95	\$90.00	35.786%
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	\$600.00	\$600.00	\$800.00	30.000%
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$6,000.00	\$4,587.65	\$1,412.35	\$0.00	23.539%

Report reflects selected information.

Appropriation Status

By Fund

As Of 6/3/2022

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	\$307.52	\$192.48	\$0.00	38.496%
1000-120-354-0000	Heating Oil	\$0.00	\$0.00	\$6,000.00	\$510.58	\$5,483.90	\$5.52	91.398%
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	\$419.61	\$420.39	\$0.00	50.046%
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	\$493.75	\$506.25	\$0.00	50.625%
1000-120-730-0000	Improvement of Sites	\$0.00	\$0.00	\$10,000.00	\$808.97	\$9,191.03	\$0.00	91.910%
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	\$1,796.12	\$203.88	\$5,000.00	2.913%
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	\$76,080.83	\$156,583.99	\$216,835.18	34.835%

Fund: Motor Vehicle License Tax

Pooled Balance: \$72,413.41

Non-Pooled Balance: \$0.00

Total Cash Balance: \$72,413.41

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
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	\$32,004.97	\$23,547.11	\$4,447.92	39.245%
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	\$62,004.97	\$23,547.11	\$4,447.92	26.163%

Fund: Gasoline Tax

Pooled Balance: \$95,797.49

Non-Pooled Balance: \$0.00

Total Cash Balance: \$95,797.49

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	\$160,000.00	\$0.00	\$0.00	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	\$176,000.00	\$0.00	\$0.00	0.000%

SWANCREEK TOWNSHIP, FULTON COUNTY

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Appropriation Status

UAN v2022.3

By Fund

As Of 6/3/2022

Fund: Road and Bridge
 Pooled Balance: \$234,174.38
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$234,174.38

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	\$150.40	\$67,544.26	\$107,305.34	38.597%
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	\$15,485.91	\$64,836.28	\$129,677.81	30.874%
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	\$19,485.36	\$10,514.64	\$0.00	35.049%
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	\$629.95	\$12,370.05	\$0.00	95.154%
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	\$64,601.62	\$159,585.58	\$241,812.80	34.246%

Fund: Cemetery
 Pooled Balance: \$42,598.46
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$42,598.46

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	\$28.33	\$8,549.92	\$36,421.75	19.000%
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	\$1,099.04	\$700.96	\$0.00	38.942%
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	\$3,961.73	\$1,038.27	\$0.00	20.765%
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	\$7,169.51	\$2,830.49	\$1,000.00	25.732%
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	\$12,258.61	\$13,119.64	\$37,421.75	20.891%

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

Appropriation Status

By Fund

As Of 6/3/2022

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: \$403,416.53
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$403,416.53

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	\$272,798.26	\$186,961.74	\$110,240.00	32.800%
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	\$372,798.26	\$190,942.68	\$193,259.06	25.224%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$106,394.71
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$106,394.71

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
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 6/3/2022

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: \$302,782.27

Non-Pooled Balance: \$0.00

Total Cash Balance: \$302,782.27

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
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 6/3/2022

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	\$839,020.67	\$625,397.52	\$1,380,640.41	21.982%