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APPROPRIATION STATUS
POLAND TOWNSHIP, MAHONING COUNTY
Standard Report by Fund
As of 12/30/2011

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Expenditure Account / Description	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
Fund: General							
Checking Balance: \$1,868,367.65 Investment Balance: \$0.00 Total Cash Balance: \$1,868,367.65							
1000-110-111-0000 (D) Salaries - Trustees	\$0.00	\$0.00	\$37,040.00	\$37,037.88	\$2.12	\$37,037.88	99.994
1000-110-121-0000 (D) Salary - Township Fiscal Officer	0.00	0.00	21,230.00	21,220.92	9.08	21,220.92	99.957
1000-110-131-0000 (D) Salary - Administrator	0.00	0.00	45,760.00	39,603.04	6,156.96	39,603.04	86.545
1000-110-141-0000 (D) Salary - Legal Counsel	0.00	0.00	10,650.00	10,617.20	32.80	10,617.20	99.692
1000-110-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	16,890.00	16,847.09	42.91	16,847.09	99.746
1000-110-213-0000 (D) Medicare	0.00	0.00	2,030.00	1,877.41	152.59	1,877.41	92.483
1000-110-221-0000 Medical/Hospitalization	0.00	0.00	88,580.00	88,580.00	0.00	88,580.00	100.00
1000-110-230-0000 (D) Workers' Compensation	0.00	0.00	2,960.00	2,801.01	158.99	2,801.01	94.629
1000-110-312-0000 Auditing Services	0.00	0.00	7,000.00	6,689.11	310.89	6,689.11	95.559
1000-110-313-0000 Uniform Accounting Network Fees	0.00	0.00	2,750.00	2,745.00	5.00	2,745.00	99.818
1000-110-314-0000 (D) Tax Collection Fees	0.00	0.00	11,500.00	11,478.92	21.08	11,478.92	99.817
1000-110-315-0000 (D) Election Expenses	0.00	0.00	3,000.00	231.00	2,769.00	231.00	7.700
1000-110-323-0000 Repairs and Maintenance	0.00	0.00	500.00	500.00	0.00	500.00	100.00
1000-110-330-0000 Travel and Meeting Expense	0.00	0.00	500.00	496.62	3.38	496.62	99.324
1000-110-330-0000 Travel and Meeting Expense	0.00	0.00	700.00	407.99	292.01	407.99	58.284
1000-110-342-0000 Postage	0.00	0.00	400.00	120.00	280.00	120.00	30.000
1000-110-344-0000 Printing	0.00	0.00	700.00	418.00	282.00	418.00	59.714
1000-110-345-0000 Advertising	0.00	0.00	2,000.00	1,704.30	295.70	1,704.30	85.215
1000-110-349-0000 Other-Communications, Printing & Advertising	0.00	0.00	85,000.00	83,934.00	1,066.00	83,934.00	98.746
1000-110-370-0000 Payment to Another Political Subdivision	0.00	0.00	12,614.00	12,613.50	0.50	12,613.50	99.996
1000-110-381-0000 Property Insurance Premiums	0.00	0.00	12,614.00	12,613.50	0.50	12,613.50	99.996
1000-110-382-0000 Liability Insurance Premiums	0.00	0.00	3,500.00	3,468.05	31.95	3,468.05	99.087
1000-110-410-0000 Office Supplies	0.00	0.00	2,000.00	1,980.51	19.49	1,980.51	99.026
1000-110-420-0000 Operating Supplies	0.00	0.00	1,000.00	952.00	48.00	952.00	95.200
1000-110-430-0000 Small Tools and Minor Equipment	0.00	0.00	3,500.00	1,500.00	2,000.00	1,500.00	42.857
1000-110-591-0000 Contributions to Other Organizations	0.00	0.00	11,150.00	11,140.33	9.67	11,140.33	99.913
1000-110-599-0000 Other - Other Expenses	0.00	0.00	8,190.00	8,190.00	0.00	8,190.00	100.00
1000-120-190-0000 (D) Other - Salaries							

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Fund: General							
Checking Balance: \$1,868,367.65							
Investment Balance: \$0.00							
Total Cash Balance: \$1,868,367.65							
1000-120-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	1,150.00	1,146.60	3.40	1,146.60	99.704
1000-120-213-0000 (D) Medicare	0.00	0.00	120.00	118.82	1.18	118.82	99.017
1000-120-230-0000 (D) Workers' Compensation	0.00	0.00	270.00	0.00	270.00	0.00	0.000
1000-120-323-0000 Repairs and Maintenance	0.00	0.00	20,790.00	15,000.00	5,790.00	15,000.00	72.150
1000-120-341-0000 Telephone	0.00	0.00	2,450.00	2,310.97	139.03	2,310.97	94.325
1000-120-351-0000 Electricity	0.00	0.00	8,500.00	8,054.52	445.48	8,054.52	94.759
1000-120-352-0000 Water and Sewage	0.00	0.00	700.00	691.64	8.36	691.64	98.806
1000-120-353-0000 Natural Gas	0.00	0.00	6,573.00	5,185.99	1,387.01	5,185.99	78.898
1000-120-420-0000 Operating Supplies	0.00	0.00	1,900.00	1,900.00	0.00	1,900.00	100.000
1000-120-599-0000 Other - Other Expenses	0.00	0.00	660.00	658.04	1.96	658.04	99.703
1000-130-190-0000 (D) Other - Salaries	0.00	0.00	106,860.00	102,787.94	4,072.06	102,787.94	96.189
1000-130-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	0.00	0.00	0.00	0.00	0.000
1000-130-213-0000 (D) Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.000
1000-130-221-0000 Medical/Hospitalization	0.00	0.00	5,000.00	3,160.89	1,839.11	3,160.89	63.218
1000-130-420-0000 Operating Supplies	0.00	0.00	3,000.00	1,713.42	1,286.58	1,713.42	57.114
1000-210-190-0000 (D) Other - Salaries	0.00	0.00	190,000.00	189,519.22	480.78	189,519.22	99.747
1000-210-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	130,100.00	129,888.47	211.53	129,888.47	99.837
1000-210-213-0000 (D) Medicare	0.00	0.00	10,450.00	10,447.96	2.04	10,447.96	99.980
1000-210-221-0000 Medical/Hospitalization	0.00	0.00	154,700.00	154,700.00	0.00	154,700.00	100.000
1000-210-230-0000 (D) Workers' Compensation	0.00	0.00	25,700.00	25,660.26	39.74	25,660.26	99.845
1000-210-314-0000 (D) Tax Collection Fees	0.00	0.00	8,500.00	8,439.04	60.96	8,439.04	99.283
1000-210-318-0000 Training Services	0.00	0.00	3,000.00	2,780.36	219.64	2,780.36	92.679
1000-210-323-0000 Repairs and Maintenance	0.00	0.00	22,000.00	21,893.46	106.54	21,893.46	99.516
1000-210-341-0000 Telephone	0.00	0.00	1,200.00	1,200.00	0.00	1,200.00	100.000
1000-210-342-0000 Postage	0.00	0.00	100.00	50.59	49.41	50.59	50.590
1000-210-344-0000 Printing	0.00	0.00	200.00	160.00	40.00	160.00	80.000
1000-210-349-0000 Other-Communications, Printing & Advertising	0.00	0.00	7,360.00	5,903.68	1,456.32	5,903.68	80.213

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Fund: General							
Checking Balance: \$1,868,367.65 Investment Balance: \$0.00 Total Cash Balance: \$1,868,367.65							
1000-210-351-0000 Electricity	0.00	0.00	3,600.00	3,584.44	15.56	3,584.44	99.568
1000-210-352-0000 Water and Sewage	0.00	0.00	360.00	360.00	0.00	360.00	100.00
1000-210-353-0000 Natural Gas	0.00	0.00	3,000.00	2,205.41	794.59	2,205.41	73.514
1000-210-410-0000 Office Supplies	0.00	0.00	1,000.00	530.14	469.86	530.14	53.014
1000-210-420-0000 Operating Supplies	0.00	0.00	39,000.00	39,000.00	0.00	39,000.00	100.00
1000-210-430-0000 Small Tools and Minor Equipment	0.00	0.00	6,000.00	5,894.96	105.04	5,894.96	98.249
1000-210-599-0000 Other - Other Expenses	0.00	0.00	5,080.00	5,023.24	56.76	5,023.24	98.883
1000-330-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	0.00	0.00	0.00	0.00	0.000
1000-330-213-0000 (D) Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.000
1000-330-314-0000 (D) Tax Collection Fees	0.00	0.00	600.00	600.00	0.00	600.00	100.00
1000-330-323-0000 Repairs and Maintenance	0.00	0.00	14,000.00	12,457.56	1,542.44	12,457.56	88.983
1000-330-420-0000 Operating Supplies	0.00	0.00	12,000.00	10,315.80	1,684.20	10,315.80	85.965
1000-330-490-0000 Other - Supplies and Materials	0.00	0.00	95,000.00	94,934.82	65.18	94,934.82	99.931
1000-330-720-0000 Buildings	0.00	0.00	2,600.00	2,600.00	0.00	2,600.00	100.00
1000-610-599-0000 Other - Other Expenses	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	100.00
1000-760-360-0000 Contracted Services	0.00	0.00	47,823.07	43,797.95	4,025.12	43,797.95	91.583
1000-910-910-0000 (D) Transfers - Out	0.00	0.00	134,976.93	134,976.93	0.00	134,976.93	100.00
1000-930-930-0000 Contingencies	0.00	0.00	1,200.00	0.00	1,200.00	0.00	0.000
Sub-Total	0.00	0.00	1,472,281.00	1,430,420.50	41,860.50	1,430,420.50	97.157
1000-920-920-0000 (D) Advances - Out	0.00	0.00	0.00	20,000.00	-20,000.00	20,000.00	0.000
Memorandum Fund Total	0.00	0.00	1,472,281.00	1,450,420.50	21,860.50	1,450,420.50	98.515

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Memorandum Fund Total	0.00	0.00	154,360.00	147,001.22	7,358.78	147,001.22	95.233
Fund: Road and Bridge							
Checking Balance: \$211,774.61 Investment Balance: \$0.00 Total Cash Balance: \$211,774.61							
2031-330-190-0000 (D) Other - Salaries	0.00	0.00	345,090.00	304,316.88	40,773.12	304,316.88	88.185
2031-330-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	28,790.00	19,449.11	9,340.89	19,449.11	67.555
2031-330-213-0000 (D) Medicare	0.00	0.00	3,374.00	1,881.74	1,492.26	1,881.74	55.772
2031-330-221-0000 Medical/Hospitalization	0.00	0.00	34,738.00	26,608.25	8,129.75	26,608.25	76.597
Sub-Total	0.00	0.00	411,992.00	352,255.98	59,736.02	352,255.98	85.501
2031-920-920-0000 (D) Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Memorandum Fund Total	0.00	0.00	411,992.00	352,255.98	59,736.02	352,255.98	85.501
Fund: Cemetery							
Checking Balance: \$3,366.44 Investment Balance: \$0.00 Total Cash Balance: \$3,366.44							
2041-410-323-0000 Repairs and Maintenance	0.00	0.00	2,000.00	1,875.41	124.59	1,875.41	93.771
2041-410-360-0000 Contracted Services	0.00	0.00	4,000.00	1,360.00	2,640.00	1,360.00	34.000
2041-410-420-0000 Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2041-410-430-0000 Small Tools and Minor Equipment	0.00	0.00	1,500.00	1,263.99	236.01	1,263.99	84.266
2041-410-599-0000 Other - Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Sub-Total	0.00	0.00	7,500.00	4,499.40	3,000.60	4,499.40	59.992
Memorandum Fund Total	0.00	0.00	7,500.00	4,499.40	3,000.60	4,499.40	59.992
Fund: Police District							
Checking Balance: \$12,364.60 Investment Balance: \$0.00 Total Cash Balance: \$12,364.60							
2081-210-190-0000 (D) Other - Salaries	0.00	0.00	550,260.00	550,164.45	95.55	550,164.45	99.983
2081-210-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2081-210-213-0000 (D) Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Sub-Total	0.00	0.00	550,260.00	550,164.45	95.55	550,164.45	99.983

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Fund: Police District							
Checking Balance: \$12,364.60 Investment Balance: \$0.00 Total Cash Balance: \$12,364.60							
2081-920-920-0000 (D) Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Memorandum Fund Total	0.00	0.00	550,260.00	550,164.45	95.55	550,164.45	99.983
Fund: Zoning							
Checking Balance: \$8,420.72 Investment Balance: \$0.00 Total Cash Balance: \$8,420.72							
2181-130-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	14,960.00	13,977.41	982.59	13,977.41	93.432
2181-130-213-0000 (D) Medicare	0.00	0.00	1,550.00	1,475.41	74.59	1,475.41	95.188
2181-130-221-0000 Medical/Hospitalization	0.00	0.00	18,790.00	18,790.00	0.00	18,790.00	100.00
2181-130-230-0000 (D) Workers' Compensation	0.00	0.00	3,670.00	3,662.15	7.85	3,662.15	99.786
2181-130-318-0000 Training Services	0.00	0.00	200.00	47.93	152.07	47.93	23.965
2181-130-323-0000 Repairs and Maintenance	0.00	0.00	700.00	383.74	316.26	383.74	54.820
2181-130-341-0000 Telephone	0.00	0.00	500.00	500.00	0.00	500.00	100.00
2181-130-342-0000 Postage	0.00	0.00	50.00	50.00	0.00	50.00	100.00
2181-130-344-0000 Printing	0.00	0.00	200.00	152.00	48.00	152.00	76.000
2181-130-345-0000 Advertising	0.00	0.00	800.00	637.00	163.00	637.00	79.625
2181-130-349-0000 Other-Communications, Printing & Advertising	0.00	0.00	1,270.00	1,170.60	99.40	1,170.60	92.173
2181-130-410-0000 Office Supplies	0.00	0.00	500.00	500.00	0.00	500.00	100.00
2181-130-420-0000 Operating Supplies	0.00	0.00	5,500.00	5,500.00	0.00	5,500.00	100.00
2181-130-430-0000 Small Tools and Minor Equipment	0.00	0.00	166.00	165.40	0.60	165.40	99.639
2181-130-599-0000 Other - Other Expenses	0.00	0.00	1,635.00	1,634.55	0.45	1,634.55	99.972
Sub-Total	0.00	0.00	50,491.00	48,646.19	1,844.81	48,646.19	96.346
2181-920-920-0000 (D) Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Memorandum Fund Total	0.00	0.00	50,491.00	48,646.19	1,844.81	48,646.19	96.346

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Expenditure Account / Description	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
Sub-Total	0.00	0.00	40,100.00	39,175.40	924.60	39,175.40	97.694
2901-920-920-0000 (D) Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Memorandum Fund Total	0.00	0.00	40,100.00	39,175.40	924.60	39,175.40	97.694
Fund: OPEN SPACE LAND FUND							
Checking Balance: \$0.00 Investment Balance: \$0.00 Total Cash Balance: \$0.00							
Sub-Total	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2902-920-920-0000 (D) Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Memorandum Fund Total	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Fund: DARE GRANT							
Checking Balance: \$6,490.12 Investment Balance: \$0.00 Total Cash Balance: \$6,490.12							
Sub-Total	0.00	0.00	10,000.00	8,814.08	1,185.92	8,814.08	88.141
2903-210-190-0000 (D) Other - Salaries	0.00	0.00	10,000.00	8,814.08	1,185.92	8,814.08	88.141
Sub-Total	0.00	0.00	10,000.00	8,814.08	1,185.92	8,814.08	88.141
2903-920-920-0000 (D) Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Memorandum Fund Total	0.00	0.00	10,000.00	8,814.08	1,185.92	8,814.08	88.141
Fund: RECYCLING CENTER CONCRETE PAD							
Checking Balance: \$0.00 Investment Balance: \$0.00 Total Cash Balance: \$0.00							
Sub-Total	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2904-920-920-0000 (D) Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Memorandum Fund Total	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Fund: POLAND PARK							
Checking Balance: \$57.94 Investment Balance: \$0.00 Total Cash Balance: \$57.94							
2905-610-323-0000 Repairs and Maintenance	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	100.00
2905-610-351-0000 Electricity	0.00	0.00	400.00	400.00	0.00	400.00	100.00
2905-610-420-0000 Operating Supplies	0.00	0.00	500.00	500.00	0.00	500.00	100.00
2905-610-430-0000 Small Tools and Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2905-610-599-0000 Other - Other Expenses	0.00	0.00	12,000.00	11,975.39	24.61	11,975.39	99.795

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Sub-Total	0.00	0.00	17,900.00	17,875.39	24.61	17,875.39	99.863
Memorandum Fund Total	0.00	0.00	17,900.00	17,875.39	24.61	17,875.39	99.863
Fund: RETIREMENT RESERVE FUND							
Checking Balance: \$135,686.84 Investment Balance: \$0.00 Total Cash Balance: \$135,686.84							
2909-330-190-0000 (D) Other - Salaries	0.00	0.00	13,000.00	12,100.19	899.81	12,100.19	93.078
Sub-Total	0.00	0.00	13,000.00	12,100.19	899.81	12,100.19	93.078
Memorandum Fund Total	0.00	0.00	13,000.00	12,100.19	899.81	12,100.19	93.078
Fund: RESERVE CAPITAL FUND							
Checking Balance: \$109,553.29 Investment Balance: \$0.00 Total Cash Balance: \$109,553.29							
2910-120-740-0000 Machinery, Equipment and Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2910-130-740-0000 Machinery, Equipment and Furniture	0.00	0.00	3,600.00	3,113.35	486.65	3,113.35	86.482
2910-190-740-0000 Machinery, Equipment and Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2910-190-790-0000 Other - Capital Outlay	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	100.000
2910-210-740-0000 Machinery, Equipment and Furniture	22,500.00	1,488.00	47,000.00	46,003.31	22,008.69	46,003.31	66.192
2910-330-740-0000 Machinery, Equipment and Furniture	0.00	0.00	6,000.00	5,453.24	546.76	5,453.24	90.887
2910-610-790-0000 Other - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2910-710-790-0000 Other - Capital Outlay	0.00	0.00	500.00	0.00	500.00	0.00	0.000
2910-910-910-0000 (D) Transfers - Out	0.00	0.00	7,933.33	7,933.33	0.00	7,933.33	100.000
Sub-Total	22,500.00	1,488.00	68,033.33	65,503.23	23,542.10	65,503.23	72.353
Memorandum Fund Total	22,500.00	1,488.00	68,033.33	65,503.23	23,542.10	65,503.23	72.353

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APPROPRIATION STATUS
POLAND TOWNSHIP, MAHONING COUNTY
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Expenditure Account / Description	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
Fund: HEALTH REIMBURSEMENT FUND - 20							
Checking Balance: \$0.00 Investment Balance: \$0.00 Total Cash Balance: \$0.00							
6001-110-221-0000 Medical/Hospitalization	0.00	0.00	0.00	0.00	0.00	0.00	0.000
6001-130-221-0000 Medical/Hospitalization	0.00	0.00	0.00	0.00	0.00	0.00	0.000
6001-210-221-0000 Medical/Hospitalization	0.00	0.00	0.00	0.00	0.00	0.00	0.000
6001-330-221-0000 Medical/Hospitalization	0.00	0.00	0.00	0.00	0.00	0.00	0.000
6001-910-910-0000 (D) Transfers - Out	0.00	0.00	10,899.19	10,899.19	0.00	10,899.19	100.00
Sub-Total	0.00	0.00	10,899.19	10,899.19	0.00	10,899.19	100.000
Memorandum Fund Total	0.00	0.00	10,899.19	10,899.19	0.00	10,899.19	100.000
Fund: HEALTH REIMBURSEMENT FUND - 20							
Checking Balance: \$0.83 Investment Balance: \$0.00 Total Cash Balance: \$0.83							
6002-110-221-0000 Medical/Hospitalization	0.00	0.00	61.26	61.26	0.00	61.26	100.00
6002-130-221-0000 Medical/Hospitalization	0.00	0.00	27.95	27.95	0.00	27.95	100.00
6002-210-221-0000 Medical/Hospitalization	0.00	0.00	2,566.45	2,566.45	0.00	2,566.45	100.00
6002-330-221-0000 Medical/Hospitalization	0.00	0.00	174.89	174.89	0.00	174.89	100.00
6002-910-910-0000 (D) Transfers - Out	0.00	0.00	8,625.45	8,625.45	0.00	8,625.45	100.00
Sub-Total	0.00	0.00	11,456.00	11,456.00	0.00	11,456.00	100.000
Memorandum Fund Total	0.00	0.00	11,456.00	11,456.00	0.00	11,456.00	100.000
Fund: PRESCRIPTION REIMBURSEMENT FUN							
Checking Balance: \$0.57 Investment Balance: \$0.00 Total Cash Balance: \$0.57							
6003-110-221-0000 Medical/Hospitalization	0.00	0.00	619.25	619.25	0.00	619.25	100.00
6003-130-221-0000 Medical/Hospitalization	0.00	0.00	0.00	0.00	0.00	0.00	0.000
6003-210-221-0000 Medical/Hospitalization	0.00	0.00	318.28	318.28	0.00	318.28	100.00
6003-330-221-0000 Medical/Hospitalization	0.00	0.00	219.18	219.18	0.00	219.18	100.00
6003-910-910-0000 (D) Transfers - Out	0.00	0.00	39,391.29	39,391.29	0.00	39,391.29	100.00
Sub-Total	0.00	0.00	40,548.00	40,548.00	0.00	40,548.00	100.000

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APPROPRIATION STATUS
POLAND TOWNSHIP, MAHONING COUNTY
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Expenditure Account / Description	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
Memorandum Fund Total	0.00	0.00	40,548.00	40,548.00	0.00	40,548.00	100.000
Fund: HEALTH REIMBURSEMENT FUND - 20							
Checking Balance: \$12,476.11 Investment Balance: \$0.00 Total Cash Balance: \$12,476.11							
6004-110-221-0000 Medical/Hospitalization	0.00	0.00	18,000.00	18,000.00	0.00	18,000.00	100.00
6004-130-221-0000 Medical/Hospitalization	0.00	0.00	4,500.00	4,449.69	50.31	4,449.69	98.882
6004-210-221-0000 Medical/Hospitalization	0.00	0.00	31,500.00	22,672.28	8,827.72	22,672.28	71.975
6004-330-221-0000 Medical/Hospitalization	0.00	0.00	13,500.00	11,401.92	2,098.08	11,401.92	84.459
Sub-Total	0.00	0.00	67,500.00	56,523.89	10,976.11	56,523.89	83.739
Memorandum Fund Total	0.00	0.00	67,500.00	56,523.89	10,976.11	56,523.89	83.739
Fund: PRESCRIPTION REIMBURSEMENT FUN							
Checking Balance: \$35,331.88 Investment Balance: \$0.00 Total Cash Balance: \$35,331.88							
6005-110-221-0000 Medical/Hospitalization	0.00	0.00	12,000.00	3,545.50	8,454.50	3,545.50	29.546
6005-130-221-0000 Medical/Hospitalization	0.00	0.00	3,000.00	390.63	2,609.37	390.63	13.021
6005-210-221-0000 Medical/Hospitalization	0.00	0.00	21,000.00	3,592.05	17,407.95	3,592.05	17.105
6005-330-221-0000 Medical/Hospitalization	0.00	0.00	9,000.00	3,139.94	5,860.06	3,139.94	34.888
Sub-Total	0.00	0.00	45,000.00	10,668.12	34,331.88	10,668.12	23.707
Memorandum Fund Total	0.00	0.00	45,000.00	10,668.12	34,331.88	10,668.12	23.707
Sub-Total All Funds	\$22,500.00	\$1,488.00	\$3,107,520.52	\$2,940,685.03	\$187,847.49	\$2,940,685.03	93.951
Memorandum Total All Funds	\$22,500.00	\$1,488.00	\$3,107,520.52	\$2,960,685.03	\$167,847.49	\$2,960,685.03	94.590

Report reflects selected information.