

Appropriation Status

By Fund

As Of 9/3/2020

Fund: General
 Pooled Balance: \$1,727,447.76
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,727,447.76

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
1000-710-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-750-100-0000	D Personal Services	\$0.00	\$0.00	\$21,500.00	\$1,053.75	\$20,246.25	\$200.00	94.169%
1000-750-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,600.00	\$0.00	\$1,506.75	\$1,093.25	57.952%
1000-750-213-0000	D Medicare	\$0.00	\$0.00	\$300.00	\$0.00	\$308.84	-\$8.84	102.947%
General Fund Total:		\$0.00	\$0.00	\$24,400.00	\$1,053.75	\$22,061.84	\$1,284.41	90.417%
Report Total:		\$0.00	\$0.00	\$24,400.00	\$1,053.75	\$22,061.84	\$1,284.41	90.417%