

**BUDGETARY DISCLOSURE
TWIN TOWNSHIP, ROSS COUNTY
FOR YEAR 2020**

Fund Type	Receipts			Expenditures			Outstanding Encumbrances			Non-Expendable Balance
	Budgeted Receipts	Actual Receipts	Variance	Appropriation Authority	Budgetary Expenditures	Variance	Accounting	Payroll	Total	
General	\$123,070.05	\$123,073.35	\$3.30	\$150,000.00	\$105,436.13	\$44,563.87	\$0.00	\$0.00	\$0.00	\$0.00
Special Revenue	\$756,736.13	\$756,736.70	\$0.57	\$832,298.36	\$751,374.79	\$80,923.57	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Projects	\$27,350.00	\$27,350.00	\$0.00	\$27,350.00	\$27,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Permanent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$907,156.18	\$907,160.05	\$3.87	\$1,009,648.36	\$884,160.92	\$125,487.44	\$0.00	\$0.00	\$0.00	\$0.00