

**BUDGETARY DISCLOSURE
TWIN TOWNSHIP, ROSS COUNTY
FOR YEAR 2021**

Fund Type	Receipts			Expenditures			Outstanding Encumbrances			Non-Expendable Balance
	Budgeted Receipts	Actual Receipts	Variance	Appropriation Authority	Budgetary Expenditures	Variance	Accounting	Payroll	Total	
General	\$112,128.61	\$112,492.78	\$364.17	\$139,583.00	\$107,893.28	\$31,689.72	\$0.00	\$0.00	\$0.00	\$0.00
Special Revenue	\$655,228.70	\$655,259.18	\$30.48	\$706,878.87	\$493,893.31	\$212,985.56	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
	\$767,357.31	\$767,751.96	\$394.65	\$846,461.87	\$601,786.59	\$244,675.28	\$0.00	\$0.00	\$0.00	\$0.00