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DECATUR TOWNSHIP
 DETAIL REVENUE STATUS REPORT

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/22

SORTED BY: FUND, LOCATION, BUDGET UNIT
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
01- R311 TOWN FUND TAXES FROM LEVY	697,615.00	-4,232.43	.00	691,094.91	6,520.09
01- R320 TOWN FUND AUTO SALVAGE FEES	100.00	.00	.00	50.00	50.00
01- R342 TOWN FUND REPLACEMENT TAX	220,000.00	100,405.57	.00	514,027.52	-294,027.52
01- R343 TOWN FUND TIF REIMBURSEMENT	1,800.00	.00	.00	1,800.00	1,800.00
01- R350 TOWN FUND GRANT MONEY RECEIVED	20,000.00	.00	.00	20,000.00	20,000.00
01- R381 TOWN FUND INTEREST INCOME	3,000.00	249.05	.00	2,736.82	-2,263.18
01- R389 TOWN FUND MISCELLANEOUS RECEIPTS	500.00	.00	.00	2,707.80	-2,207.80
TOTAL BUDGET UNIT - TITLE NOT FOUND	943,015.00	96,422.19	.00	1,210,617.05	-267,602.05
TOTAL LOCATION - TITLE NOT FOUND	943,015.00	96,422.19	.00	1,210,617.05	-267,602.05
TOTAL FUND - TOWN FUND	943,015.00	96,422.19	.00	1,210,617.05	-267,602.05

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
06- R311 ROAD AND BRIDGE FUND TAXES FROM LEVY	44,360.00	.00	.00	44,090.65	269.35
06- R342 ROAD AND BRIDGE FUND REPLACEMENT TAX	24,000.00	11,251.41	.00	58,232.59	-34,232.59
06- R381 ROAD AND BRIDGE FUND INTEREST INCOME	250.00	23.11	.00	233.82	16.18
06- R387 ROAD AND BRIDGE FUND TRAFFIC FEES COLLECTED	5,000.00	637.38	.00	12,919.77	-7,919.77
TOTAL BUDGET UNIT - TITLE NOT FOUND	73,610.00	11,911.90	.00	115,476.83	-41,866.83
TOTAL LOCATION - TITLE NOT FOUND	73,610.00	11,911.90	.00	115,476.83	-41,866.83
TOTAL FUND - ROAD AND BRIDGE FUND	73,610.00	11,911.90	.00	115,476.83	-41,866.83

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
13- R311 IMRF FUND TAXES FROM LEVY	80,976.00	2,513.53	.00	80,238.05	737.95
TOTAL BUDGET UNIT - TITLE NOT FOUND	80,976.00	2,513.53	.00	80,238.05	737.95
TOTAL LOCATION - TITLE NOT FOUND	80,976.00	2,513.53	.00	80,238.05	737.95
TOTAL FUND - IMRF FUND	80,976.00	2,513.53	.00	80,238.05	737.95
14- R311 SOCIAL SECURITY FUND TAXES FROM LEVY	55,383.00	1,718.90	.00	54,866.75	516.25
TOTAL BUDGET UNIT - TITLE NOT FOUND	55,383.00	1,718.90	.00	54,866.75	516.25
TOTAL LOCATION - TITLE NOT FOUND	55,383.00	1,718.90	.00	54,866.75	516.25
TOTAL FUND - SOCIAL SECURITY FUND	55,383.00	1,718.90	.00	54,866.75	516.25
15- R311 GENERAL ASSISTANCE FUND TAXES FROM LEVY	445,278.00	.00	.00	441,113.72	4,164.28
15- R381 GENERAL ASSISTANCE FUND INTEREST INCOME	1,500.00	177.21	.00	1,930.62	-430.62
15- R389 GENERAL ASSISTANCE FUND MISCELLANEOUS RECEI	250.00	.00	.00	.00	250.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	447,028.00	177.21	.00	443,044.34	3,983.66
TOTAL LOCATION - TITLE NOT FOUND	447,028.00	177.21	.00	443,044.34	3,983.66
TOTAL FUND - GENERAL ASSISTANCE FUND	447,028.00	177.21	.00	443,044.34	3,983.66

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
18- R311 CEMETERY FUND TAXES FROM LEVY	230,571.00	.00	.00	228,449.09	-2,121.91
18- R374 CEMETERY FUND GRAVE OPENING CLOSING	40,000.00	9,331.00	.00	59,011.00	-19,011.00
18- R381 CEMETERY FUND INTEREST INCOME	400.00	18.83	.00	246.78	153.22
18- R381.1 CEMETERY FUND INTEREST INCOME - RECON	700.00	48.69	.00	567.25	132.75
18- R384 CEMETERY FUND CEMETERY LOT SALES	40,000.00	7,150.00	.00	49,725.00	-9,725.00
18- R386 CEMETERY FUND CEMETERY TRUST INTEREST	6,000.00	.00	.00	.00	6,000.00
18- R389 CEMETERY FUND MISCELLANEOUS RECEIPTS	250.00	203.71	.00	203.71	46.29
TOTAL BUDGET UNIT - TITLE NOT FOUND	317,921.00	16,752.23	.00	338,202.83	-20,281.83
TOTAL LOCATION - TITLE NOT FOUND	317,921.00	16,752.23	.00	338,202.83	-20,281.83
TOTAL FUND - CEMETERY FUND	317,921.00	16,752.23	.00	338,202.83	-20,281.83

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
19- R311 LIABILITY FUND TAXES FROM LEVY	31,173.00	.00	.00	30,880.58	292.42
19- R381 LIABILITY FUND INTEREST INCOME	100.00	10.15	.00	105.02	-5.02
TOTAL BUDGET UNIT - TITLE NOT FOUND	31,273.00	10.15	.00	30,985.60	287.40
TOTAL LOCATION - TITLE NOT FOUND	31,273.00	10.15	.00	30,985.60	287.40
TOTAL FUND - LIABILITY FUND	31,273.00	10.15	.00	30,985.60	287.40
TOTAL REPORT	1,949,206.00	129,506.11	.00	2,273,431.45	-324,225.45

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FUND - 01 - TOWN FUND

ORGANIZATION / ACCOUNT / TITLE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-02 421 TOWN ADMINISTRATION SALARIES	98,000.00	11,257.25	.00	96,875.65	1,124.35
01-02 451 TOWN ADMINISTRATION HEALTH INSURANCE	42,000.00	3,235.96	.00	41,524.29	475.71
01-02 452 TOWN ADMINISTRATION LIFE INSURANCE	400.00	29.60	.00	335.20	44.80
01-02 453 TOWN ADMINISTRATION UNEMPLOYMENT INSURANCE	2,000.00	.00	.00	1,574.64	425.36
01-02 472 TOWN ADMINISTRATION MILEAGE	500.00	.00	.00	.00	500.00
01-02 512 TOWN ADMINISTRATION EQUIPMENT MAINTENANCE	1,000.00	140.61	.00	908.99	91.01
01-02 551 TOWN ADMINISTRATION POSTAGE	600.00	124.74	.00	456.59	143.41
01-02 553 TOWN ADMINISTRATION PRINTING	1,000.00	.00	.00	391.28	608.72
01-02 554 TOWN ADMINISTRATION PROFESSIONAL DEVELOPE	1,000.00	.00	.00	236.50	763.50
01-02 560 TOWN ADMINISTRATION BANK FEES/SERVICE CHAR	2,500.00	.00	.00	1,979.00	521.00
01-02 579 TOWN ADMINISTRATION OFFICE SUPPLIES	1,000.00	74.75	.00	918.03	81.97
01-02 651 TOWN ADMINISTRATION EQUIPMENT	5,000.00	288.67	.00	3,066.06	1,933.94
01-02 830 TOWN ADMINISTRATION CONTINGENCIES	5,000.00	.00	.00	1,260.69	3,739.31
01-02 929 TOWN ADMINISTRATION CONTINGENCIES	4,000.00	.00	.00	1,224.18	2,775.82
TOTAL BUDGET UNIT - TOWN ADMINISTRATION	164,000.00	15,151.58	.00	149,771.10	14,228.90
01-03 421 ASSESSOR SALARIES	337,000.00	29,126.38	.00	244,230.63	92,769.37
01-03 451 ASSESSOR HEALTH INSURANCE	73,000.00	4,813.56	.00	58,066.96	14,933.04
01-03 452 ASSESSOR LIFE INSURANCE	1,300.00	59.20	.00	732.60	567.40
01-03 453 ASSESSOR UNEMPLOYMENT INSURANCE	7,000.00	.00	.00	4,645.78	2,354.22
01-03 472 ASSESSOR MILEAGE	6,000.00	150.35	.00	2,951.00	3,049.00
01-03 512 ASSESSOR EQUIPMENT MAINTENANCE	750.00	.00	.00	475.85	274.15
01-03 521 ASSESSOR COMPUTER MAINTENANCE	2,000.00	.00	.00	783.55	1,216.45
01-03 530 ASSESSOR CONSULTING	15,000.00	3,050.00	.00	5,350.00	9,650.00
01-03 537 ASSESSOR COMPUTER SERVICES	3,000.00	109.24	.00	1,092.24	1,907.76
01-03 538 ASSESSOR COMPUTER SUPPORT	4,000.00	.00	.00	2,852.26	1,147.74
01-03 539 ASSESSOR COMPUTER SOFTWARE	13,000.00	12,550.00	.00	12,550.00	450.00
01-03 551 ASSESSOR POSTAGE	1,500.00	.00	.00	.00	1,500.00
01-03 552 ASSESSOR TELEPHONE	2,000.00	.00	.00	1,658.20	341.80
01-03 554 ASSESSOR PRINTING	2,000.00	.00	.00	.00	2,000.00
01-03 560 ASSESSOR PROFESSIONAL DEVELOPMENT	11,000.00	1,904.64	.00	5,385.29	5,614.71
01-03 565 ASSESSOR OUTREACH	3,000.00	238.07	.00	331.32	2,668.68
01-03 571 ASSESSOR INTERNET	1,200.00	.00	.00	863.11	336.89
01-03 651 ASSESSOR OFFICE SUPPLIES	3,000.00	471.99	.00	2,702.55	297.45
01-03 830 ASSESSOR EQUIPMENT	8,500.00	135.99	.00	6,696.53	1,803.47
01-03 929 ASSESSOR CONTINGENCIES	10,000.00	96.02	.00	2,967.52	7,032.48
TOTAL BUDGET UNIT - ASSESSOR	504,250.00	52,705.44	.00	353,352.39	150,897.61
01-05 431 TOWN BOARD OF TRUSTEES	9,600.00	600.00	.00	5,172.44	4,427.56
01-05 432 TOWN TOWNSHIP SUPERVISOR	65,000.00	7,500.00	.00	62,307.70	2,692.30
01-05 433 TOWN TREASURER ROAD & BRIDGE	1,000.00	115.38	.00	999.96	67.38
01-05 434 TOWN ROAD COMMISSIONER	8,500.00	980.76	.00	8,432.62	67.38
01-05 435 TOWN TOWN CLERK	28,500.00	3,288.45	.00	26,278.77	2,221.23
01-05 436 TOWN ASSESSOR	68,000.00	7,846.14	.00	54,153.88	13,846.12

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FUND - 01 - TOWN FUND

ORGANIZATION / ACCOUNT / TITLE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-05 437 TOWN CEMETERY TRUSTEES	3,000.00	150.00	.00	450.00	2,550.00
01-05 451 TOWN HEALTH INSURANCE	36,700.00	2,866.20	.00	34,567.80	2,132.20
01-05 452 TOWN LIFE INSURANCE	1,300.00	103.60	.00	1,243.20	56.80
01-05 472 TOWN MILEAGE	1,000.00	.00	.00	.00	1,000.00
01-05 473 TOWN MILEAGE - TOWN CLERK	750.00	.00	.00	.00	750.00
01-05 474 TOWN MILEAGE - ASSESSOR	1,500.00	388.44	.00	388.44	1,111.56
01-05 510 TOWN MAINTENANCE TOWN OFFICE	20,000.00	70.00	.00	15,030.86	4,969.14
01-05 531 TOWN AUDITTING	20,000.00	.00	.00	20,000.00	.00
01-05 533 TOWN LEGAL	30,000.00	4,893.37	.00	19,418.37	10,581.63
01-05 536 TOWN JANITORIAL SERVICE	10,000.00	.00	.00	5,362.00	4,638.00
01-05 538 TOWN COMPUTER SUPPORT	5,000.00	386.55	.00	4,638.60	361.40
01-05 539 TOWN COMPUTER SOFTWARE	12,000.00	2,397.52	.00	11,217.52	782.48
01-05 552 TOWN TELEPHONE	4,500.00	378.92	.00	4,494.05	5.95
01-05 560 TOWN PROFESSIONAL DEVELOPMENT	4,500.00	.00	.00	1,636.40	2,863.60
01-05 569 TOWN POWER	20,000.00	2,471.63	.00	19,744.39	255.61
01-05 570 TOWN WATER	1,000.00	234.33	.00	646.68	353.32
01-05 571 TOWN INTERNET	2,500.00	243.39	.00	2,291.60	208.40
01-05 573 TOWN GARBAGE DISPOSAL	1,800.00	122.13	.00	1,800.00	.00
01-05 575 TOWN SECURITY	500.00	.00	.00	435.00	65.00
01-05 598 TOWN PUBLIC SAFETY	700.00	.00	.00	435.68	264.32
01-05 610 TOWN MAINTENANCE SUPPLIES	2,000.00	129.96	.00	1,075.64	924.36
01-05 654 TOWN JANITORIAL SUPPLIES	1,300.00	350.75	.00	829.59	470.41
01-05 918 TOWN CAPITAL OUTLAY	160,000.00	.00	.00	.00	160,000.00
01-05 920 TOWN REPAIR/MAINTENANCE OF REA	100,000.00	.00	.00	.00	100,000.00
01-05 929 TOWN CONTINGENCIES	200,000.00	2,135.79	.00	13,755.33	186,244.67
TOTAL BUDGET UNIT - TOWN	820,650.00	37,653.31	.00	316,806.52	503,843.48
01-11 565 SOCIAL SERVICES OUTREACH	10,000.00	.00	.00	2,705.86	7,294.14
01-11 904 SOCIAL SERVICES NEIGHBORHOOD JUSTICE CENT	10,000.00	.00	.00	.00	10,000.00
01-11 906 SOCIAL SERVICES TUITION ASSISTANCE	5,000.00	.00	.00	450.00	4,550.00
01-11 907 SOCIAL SERVICES COVID-19 ASSISTANCE	20,000.00	.00	.00	19,999.86	41.14
01-11 909 SOCIAL SERVICES HOMEWARD BOUND ASSISTANCE	20,000.00	.00	.00	23,155.72	20,000.00
TOTAL BUDGET UNIT - SOCIAL SERVICES	65,000.00	.00	.00	23,155.72	41,844.28
TOTAL FUND - TOWN FUND	1,553,900.00	105,510.33	.00	843,085.73	710,814.27

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FUND - 06 - ROAD AND BRIDGE FUND

ORGANIZATION / ACCOUNT / TITLE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
06-01 472 ROAD & BRIDGE MILEAGE	1,000.00	43.88	.00	515.78	484.22
06-01 518 ROAD & BRIDGE MAINTENANCE OF BRIDGES	10,000.00	.00	.00	.00	10,000.00
06-01 519 ROAD & BRIDGE ROAD SIGNS AND MARKERS	1,500.00	.00	.00	.00	1,500.00
06-01 520 ROAD & BRIDGE GENERAL MAINTENANCE	25,000.00	.00	.00	18,446.39	6,553.61
06-01 531 ROAD & BRIDGE AUDITTING	500.00	.00	.00	.00	500.00
06-01 533 ROAD & BRIDGE LEGAL	2,000.00	.00	.00	.00	2,000.00
06-01 551 ROAD & BRIDGE POSTAGE	150.00	.00	.00	.00	150.00
06-01 553 ROAD & BRIDGE PUBLISHING	125.00	.00	.00	55.48	69.52
06-01 563 ROAD & BRIDGE DUES	300.00	.00	.00	185.00	115.00
06-01 572 ROAD & BRIDGE STREET LIGHTING	6,000.00	393.39	.00	3,947.91	2,052.09
06-01 614 ROAD & BRIDGE ROAD OIL	25,000.00	.00	.00	.00	25,000.00
06-01 617 ROAD & BRIDGE WEED PREVENTION	2,000.00	.00	.00	.00	2,000.00
06-01 919 ROAD & BRIDGE INTERGOVERNMENTAL TRANSFER	29,000.00	9,675.36	.00	28,394.44	605.56
06-01 929 ROAD & BRIDGE CONTINGENCIES	83,896.71	.00	.00	6,080.69	77,816.02
TOTAL BUDGET UNIT - ROAD & BRIDGE	186,471.71	10,112.63	.00	57,625.69	128,846.02
TOTAL FUND - ROAD AND BRIDGE FUND	186,471.71	10,112.63	.00	57,625.69	128,846.02

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FUND - 13 - IMRF FUND

ORGANIZATION / ACCOUNT / TITLE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
13-02 462 IMRF - TOWN ADMIN IMRF	12,300.00	1,016.69	.00	11,125.44	1,174.56
TOTAL BUDGET UNIT - IMRF - TOWN ADMIN	12,300.00	1,016.69	.00	11,125.44	1,174.56
13-03 462 IMRF - ASSESSOR IMRF	42,000.00	2,626.56	.00	27,208.48	14,791.52
TOTAL BUDGET UNIT - IMRF - ASSESSOR	42,000.00	2,626.56	.00	27,208.48	14,791.52
13-04 462 IMRF - CEMETERY IMRF	18,100.00	1,433.84	.00	15,415.66	2,684.34
TOTAL BUDGET UNIT - IMRF - CEMETERY	18,100.00	1,433.84	.00	15,415.66	2,684.34
13-05 462 IMRF - TOWN IMRF	12,100.00	1,279.27	.00	9,182.69	2,917.31
TOTAL BUDGET UNIT - IMRF - TOWN	12,100.00	1,279.27	.00	9,182.69	2,917.31
13-09 462 IMRF - GA IMRF	11,900.00	997.60	.00	10,755.37	1,144.63
TOTAL BUDGET UNIT - IMRF - GA	11,900.00	997.60	.00	10,755.37	1,144.63
TOTAL FUND - IMRF FUND	96,400.00	7,353.96	.00	73,687.64	22,712.36

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FUND - 14 - SOCIAL SECURITY FUND

ORGANIZATION / ACCOUNT / TITLE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
14-02 461 SOC SEC - TOWN ADMIN FICA	6,100.00	651.66	.00	5,455.08	644.92
14-02 463 SOC SEC - TOWN ADMIN MEDICARE	1,500.00	152.41	.00	1,275.80	224.20
TOTAL BUDGET UNIT - SOC SEC - TOWN ADMIN	7,600.00	804.07	.00	6,730.88	869.12
14-03 461 SOC SEC - ASSESSOR FICA	20,900.00	1,744.08	.00	14,397.83	6,502.17
14-03 463 SOC SEC - ASSESSOR MEDICARE	4,900.00	407.88	.00	3,367.21	1,532.79
TOTAL BUDGET UNIT - SOC SEC - ASSESSOR	25,800.00	2,151.96	.00	17,765.04	8,034.96
14-04 461 SOC SEC - CEMETERY FICA	11,000.00	864.32	.00	8,708.04	2,291.96
14-04 463 SOC SEC - CEMETERY MEDICARE	2,500.00	202.14	.00	2,036.65	463.35
TOTAL BUDGET UNIT - SOC SEC - CEMETERY	13,500.00	1,066.46	.00	10,744.69	2,755.31
14-05 461 SOC SEC - TOWN FICA	11,200.00	1,221.62	.00	9,204.53	1,995.47
14-05 463 SOC SEC - TOWN MEDICARE	2,700.00	285.71	.00	2,152.68	547.32
TOTAL BUDGET UNIT - SOC SEC - TOWN	13,900.00	1,507.33	.00	11,357.21	2,542.79
14-09 461 SOC SEC - GA FICA	5,900.00	649.69	.00	5,469.49	430.51
14-09 463 SOC SEC - GA MEDICARE	1,400.00	151.93	.00	1,279.05	120.95
TOTAL BUDGET UNIT - SOC SEC - GA	7,300.00	801.62	.00	6,748.54	551.46
TOTAL FUND - SOCIAL SECURITY FUND	68,100.00	6,331.44	.00	53,346.36	14,753.64

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FUND - 15 - GENERAL ASSISTANCE FUND

ORGANIZATION / ACCOUNT / TITLE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
15-09 421 GENERAL ASSISTANCE SALARIES	95,000.00	10,906.50	.00	93,370.12	1,629.88
15-09 431 GENERAL ASSISTANCE HEALTH INSURANCE	24,500.00	1,910.80	.00	23,045.20	1,454.80
15-09 452 GENERAL ASSISTANCE LIFE INSURANCE	400.00	29.60	.00	355.20	44.80
15-09 453 GENERAL ASSISTANCE UNEMPLOYMENT INSURANCE	2,000.00	.00	.00	1,574.64	425.36
15-09 472 GENERAL ASSISTANCE MILEAGE	400.00	.00	.00	908.92	400.00
15-09 512 GENERAL ASSISTANCE EQUIPMENT MAINTENANCE	2,000.00	140.60	.00	908.92	1,091.08
15-09 533 GENERAL ASSISTANCE LEGAL	20,000.00	.00	.00	536.25	19,463.75
15-09 538 GENERAL ASSISTANCE COMPUTER SUPPORT	7,750.00	386.55	.00	7,638.60	111.40
15-09 551 GENERAL ASSISTANCE POSTAGE	600.00	.00	.00	600.00	600.00
15-09 552 GENERAL ASSISTANCE TELEPHONE	1,700.00	134.55	.00	1,633.72	66.28
15-09 554 GENERAL ASSISTANCE PRINTING	500.00	.00	.00	500.00	500.00
15-09 560 GENERAL ASSISTANCE PROFESSIONAL DEVELOPMEN	1,000.00	.00	.00	1,037.56	1,000.00
15-09 651 GENERAL ASSISTANCE OFFICE SUPPLIES	2,500.00	135.00	.00	1,462.44	1,462.44
15-09 830 GENERAL ASSISTANCE EQUIPMENT	5,000.00	.00	.00	143.99	4,856.01
15-09 929 GENERAL ASSISTANCE CONTINGENCIES	5,000.00	.00	.00	219.24	4,780.76
TOTAL BUDGET UNIT - GENERAL ASSISTANCE	168,350.00	13,643.60	.00	130,463.44	37,886.56
15-10 586 TRANSITIONAL ASSISTANCE BURIAL	2,000.00	.00	.00	39,750.75	2,000.00
15-10 684 TRANSITIONAL ASSISTANCE FLAT GRANTS - YOUNG	100,000.00	2,081.00	.00	39,750.75	60,249.25
TOTAL BUDGET UNIT - TRANSITIONAL ASSISTANCE	102,000.00	2,081.00	.00	39,750.75	62,249.25
TOTAL FUND - GENERAL ASSISTANCE FUND	270,350.00	15,724.60	.00	170,214.19	100,135.81

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DECATUR TOWNSHIP
 DETAIL EXPENDITURE STATUS REPORT

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 ACCOUNTING PERIOD: 12/22

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FUND - 18 - CEMETERY FUND

ORGANIZATION / ACCOUNT / TITLE

18-04 421 CEMETERY SALARIES
 18-04 423 CEMETERY OVERTIME
 18-04 451 CEMETERY HEALTH INSURANCE
 18-04 452 CEMETERY LIFE INSURANCE
 18-04 453 CEMETERY UNEMPLOYMENT INSURANCE
 18-04 471 CEMETERY UNIFORM ALLOWANCE
 18-04 472 CEMETERY MILEAGE
 18-04 481 CEMETERY EMPLOYMENT SCREENING
 18-04 511 CEMETERY BUILDING MAINTENANCE
 18-04 517 CEMETERY GROUNDS MAINTENANCE
 18-04 533 CEMETERY LEGAL
 18-04 538 CEMETERY COMPUTER SUPPORT
 18-04 532 CEMETERY PUBLISHING
 18-04 553 CEMETERY TELEPHONE
 18-04 560 CEMETERY PROFESSIONAL DEVELOPMENT
 18-04 569 CEMETERY POWER
 18-04 570 CEMETERY WATER
 18-04 571 CEMETERY INTERNET
 18-04 573 CEMETERY GARBAGE DISPOSAL
 18-04 575 CEMETERY SECURITY
 18-04 651 CEMETERY OFFICE SUPPLIES
 18-04 655 CEMETERY GASOLINE
 18-04 830 CEMETERY EQUIPMENT
 18-04 915 CEMETERY RECONSTRUCTION
 18-04 929 CEMETERY CONTINGENCIES
 TOTAL BUDGET UNIT - CEMETERY

TOTAL FUND - CEMETERY FUND

BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
160,000.00	14,440.80	.00	146,970.56	13,029.44
10,000.00	620.59	.00	6,999.61	3,000.39
80,000.00	5,399.20	.00	65,177.96	14,822.04
533.00	44.40	.00	532.80	20
5,000.00	.00	.00	3,690.46	1,309.54
1,500.00	.00	.00	1,313.67	186.33
500.00	.00	.00	.00	500.00
250.00	.00	.00	.00	250.00
12,000.00	47.99	.00	9,715.23	2,284.77
10,200.00	.00	.00	10,179.26	20.74
13,500.00	.00	.00	13,445.00	55.00
2,050.00	85.90	.00	2,020.80	29.20
1,300.00	85.22	.00	979.76	320.24
500.00	.00	.00	91.98	408.02
1,000.00	.00	.00	.00	1,000.00
5,500.00	464.81	.00	4,482.79	1,017.21
1,500.00	157.31	.00	1,238.72	261.28
1,900.00	.00	.00	1,896.74	3.26
650.00	3.39	.00	650.00	.00
350.00	24.00	.00	272.00	78.00
800.00	.00	.00	638.30	161.70
8,400.00	.00	.00	8,374.13	25.87
55,000.00	454.97	.00	54,923.78	76.22
135,650.00	1,708.63	.00	6,062.98	135,650.00
9,200.00	23,537.21	.00	339,656.53	3,137.02
517,283.00	23,537.21	.00	339,656.53	177,626.47
517,283.00	23,537.21	.00	339,656.53	177,626.47

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DETAIL EXPENDITURE STATUS REPORT

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FUND - 19 - LIABILITY FUND

ORGANIZATION / ACCOUNT / TITLE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
19-07 591 LIABILITY LIABILITY INSURANCE	31,000.00	-4,487.00	.00	22,348.00	8,652.00
TOTAL BUDGET UNIT - LIABILITY	31,000.00	-4,487.00	.00	22,348.00	8,652.00
TOTAL FUND - LIABILITY FUND	31,000.00	-4,487.00	.00	22,348.00	8,652.00

TOTAL REPORT 2,723,504.71 164,083.17 .00 1,559,964.14 1,163,540.57