

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND, LOCATION, BUDGET UNIT
 TOTALLED ON: FUND, LOCATION, BUDGET UNIT
 PAGE BREAKS ON: FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
01- R311 TOWN FUND TAXES FROM LEVY	697,645.00	.00	.00	684,903.62	12,741.38
01- R320 TOWN FUND AUTO SALVAGE FEES	50.00	.00	.00	50.00	.00
01- R342 TOWN FUND REPLACEMENT TAX	300,000.00	111,332.49	.00	721,025.12	-421,025.12
01- R343 TOWN FUND TIF RETIMBURSEMENT	1,800.00	.00	.00	.00	1,800.00
01- R350 TOWN FUND GRANT MONEY RECEIVED	.00	.00	.00	.00	.00
01- R381 TOWN FUND INTEREST INCOME	3,000.00	.00	.00	2,228.93	771.07
01- R389 TOWN FUND MISCELLANEOUS RECEIPTS	500.00	.00	.00	8,006.54	-7,506.54
TOTAL BUDGET UNIT - TITLE NOT FOUND	1,002,995.00	111,332.49	.00	1,416,214.21	-413,219.21
TOTAL LOCATION - TITLE NOT FOUND	1,002,995.00	111,332.49	.00	1,416,214.21	-413,219.21
TOTAL FUND - TOWN FUND	1,002,995.00	111,332.49	.00	1,416,214.21	-413,219.21

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
06- R311 ROAD AND BRIDGE FUND TAXES FROM LEVY	26,615.00	.00	.00	28,850.60	-2,235.60
06- R342 ROAD AND BRIDGE FUND REPLACEMENT TAX	30,000.00	12,475.98	.00	80,797.93	-50,797.93
06- R381 ROAD AND BRIDGE FUND INTEREST INCOME	250.00	.00	.00	217.78	32.22
06- R387 ROAD AND BRIDGE FUND TRAFIC FEES COLLECTED	10,000.00	3,242.08	.00	16,024.34	-6,024.34
TOTAL BUDGET UNIT - TITLE NOT FOUND	66,865.00	15,718.06	.00	125,890.65	-59,025.65
TOTAL LOCATION - TITLE NOT FOUND	66,865.00	15,718.06	.00	125,890.65	-59,025.65
TOTAL FUND - ROAD AND BRIDGE FUND	66,865.00	15,718.06	.00	125,890.65	-59,025.65

POWERSCHOOL
 DATE: 02/01/2023
 TIME: 13:43:20

DECATUR TOWNSHIP
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 3
 REVSTA31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND, LOCATION, BUDGET UNIT
 TOTALLED ON: FUND, LOCATION, BUDGET UNIT
 PAGE BREAKS ON: FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
13- R311 IMRF FUND TAXES FROM LEVY	81,000.00	.00	.00	79,517.30	1,482.70
TOTAL BUDGET UNIT - TITLE NOT FOUND	81,000.00	.00	.00	79,517.30	1,482.70
TOTAL LOCATION - TITLE NOT FOUND	81,000.00	.00	.00	79,517.30	1,482.70
TOTAL FUND - IMRF FUND	81,000.00	.00	.00	79,517.30	1,482.70

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
14- R311 SOCIAL SECURITY FUND TAXES FROM LEVY	55,387.00	.00	.00	54,403.91	983.09
TOTAL BUDGET UNIT - TITLE NOT FOUND	55,387.00	.00	.00	54,403.91	983.09
TOTAL LOCATION - TITLE NOT FOUND	55,387.00	.00	.00	54,403.91	983.09
TOTAL FUND - SOCIAL SECURITY FUND	55,387.00	.00	.00	54,403.91	983.09

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
15- R311 GENERAL ASSISTANCE FUND TAXES FROM LEVY	445,294.00	.00	.00	437,162.86	8,131.14
15- R381 GENERAL ASSISTANCE FUND INTEREST INCOME	1,500.00	.00	.00	1,519.75	-19.75
15- R389 GENERAL ASSISTANCE FUND MISCELLANEOUS RECEI	250.00	.00	.00	.00	250.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	447,044.00	.00	.00	438,682.61	8,361.39
TOTAL LOCATION - TITLE NOT FOUND	447,044.00	.00	.00	438,682.61	8,361.39
TOTAL FUND - GENERAL ASSISTANCE FUND	447,044.00	.00	.00	438,682.61	8,361.39

POWERSCHOOL
 DATE: 02/01/2023
 TIME: 13:43:20

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

DECATUR TOWNSHIP
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 7
 REVSTA31

SORTED BY: FUND, LOCATION, BUDGET UNIT
 TOTALED ON: FUND, LOCATION, BUDGET UNIT
 PAGE BREAKS ON: FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
18- R311 CEMETERY FUND TAXES FROM LEVY	230,616.00	.00	.00	226,409.68	4,206.32
18- R374 CEMETERY FUND GRAVE OPENING CLOSING	40,000.00	2,936.00	.00	34,357.00	5,643.00
18- R381 CEMETERY FUND INTEREST INCOME	400.00	.00	.00	113.85	286.15
18- R381.1 CEMETERY FUND INTEREST INCOME - RECON	700.00	.00	.00	424.18	275.82
18- R384 CEMETERY FUND CEMETERY LOT SALES	40,000.00	2,200.00	.00	24,750.00	15,250.00
18- R386 CEMETERY FUND CEMETERY TRUST INTEREST	6,000.00	.00	.00	.00	6,000.00
18- R389 CEMETERY FUND MISCELLANEOUS RECEIPTS	250.00	.00	.00	.00	250.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	317,966.00	5,136.00	.00	286,054.71	31,911.29
TOTAL LOCATION - TITLE NOT FOUND	317,966.00	5,136.00	.00	286,054.71	31,911.29
TOTAL FUND - CEMETERY FUND	317,966.00	5,136.00	.00	286,054.71	31,911.29

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
19- R311 LIABILITY FUND TAXES FROM LEVY	31,175.00	.00	.00	30,633.19	541.81
19- R381 LIABILITY FUND INTEREST INCOME	100.00	.00	.00	67.71	32.29
TOTAL BUDGET UNIT - TITLE NOT FOUND	31,275.00	.00	.00	30,700.90	574.10
TOTAL LOCATION - TITLE NOT FOUND	31,275.00	.00	.00	30,700.90	574.10
TOTAL FUND - LIABILITY FUND	31,275.00	.00	.00	30,700.90	574.10
TOTAL REPORT	2,002,532.00	132,186.55	.00	2,431,464.29	-428,932.29

POWERSCHOOL
 DATE: 02/01/2023
 TIME: 13:44:05

DECATUR TOWNSHIP
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTAL1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
 TOTALED ON: FUND,BUDGET UNIT
 PAGE BREAKS ON: FUND

FUND - 01 - TOWN FUND

ORGANIZATION / ACCOUNT / TITLE

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-02 421 TOWN ADMINISTRATION SALARIES	103,000.00	11,617.50	.00	73,984.03	29,015.97
01-02 451 TOWN ADMINISTRATION HEALTH INSURANCE	41,000.00	2,891.70	.00	17,685.96	23,314.04
01-02 452 TOWN ADMINISTRATION LIFE INSURANCE	400.00	44.40	.00	251.60	148.40
01-02 453 TOWN ADMINISTRATION UNEMPLOYMENT INSURANCE	2,000.00	.00	.00	1,483.92	516.08
01-02 472 TOWN ADMINISTRATION MILEAGE	500.00	.00	.00	.00	500.00
01-02 512 TOWN ADMINISTRATION EQUIPMENT MAINTENANCE	1,000.00	69.05	.00	681.96	318.04
01-02 511 TOWN ADMINISTRATION POSTAGE	600.00	.00	.00	350.00	250.00
01-02 553 TOWN ADMINISTRATION PUBLISHING	1,000.00	.00	.00	136.33	863.67
01-02 554 TOWN ADMINISTRATION PRINTING	1,000.00	.00	.00	2,337.00	1,000.00
01-02 560 TOWN ADMINISTRATION PROFESSIONAL DEVELOPMI	2,500.00	119.00	.00	635.04	163.00
01-02 579 TOWN ADMINISTRATION BANK FEES/SERVICE CHAR	1,000.00	.00	.00	1,301.23	364.96
01-02 651 TOWN ADMINISTRATION OFFICE SUPPLIES	5,000.00	208.54	.00	.00	3,698.77
01-02 830 TOWN ADMINISTRATION EQUIPMENT	5,000.00	.00	.00	.00	5,000.00
01-02 929 TOWN ADMINISTRATION CONTINGENCIES	5,000.00	.00	.00	.00	5,000.00
TOTAL BUDGET UNIT - TOWN ADMINISTRATION	169,000.00	14,950.19	.00	98,847.07	70,152.93

01-03 421 ASSESSOR SALARIES	346,500.00	33,727.33	.00	249,428.39	97,071.61
01-03 451 ASSESSOR HEALTH INSURANCE	73,000.00	7,368.18	.00	51,380.14	21,619.86
01-03 452 ASSESSOR LIFE INSURANCE	1,300.00	111.00	.00	777.00	523.00
01-03 453 ASSESSOR UNEMPLOYMENT INSURANCE	7,000.00	142.68	.00	4,551.72	2,448.28
01-03 472 ASSESSOR MILEAGE	6,000.00	126.16	.00	3,590.68	2,409.32
01-03 512 ASSESSOR EQUIPMENT MAINTENANCE	750.00	.00	.00	467.36	282.64
01-03 521 ASSESSOR COMPUTER MAINTENANCE	3,000.00	.00	.00	2,855.04	144.96
01-03 530 ASSESSOR CONSULTING	12,500.00	.00	.00	656.25	11,843.75
01-03 537 ASSESSOR COMPUTER SERVICES	2,000.00	.00	.00	1,900.00	100.00
01-03 538 ASSESSOR COMPUTER SUPPORT	4,000.00	.00	.00	2,906.34	1,093.66
01-03 539 ASSESSOR COMPUTER SOFTWARE	13,000.00	.00	.00	.00	13,000.00
01-03 551 ASSESSOR POSTAGE	1,500.00	.00	.00	.00	1,500.00
01-03 552 ASSESSOR TELEPHONE	2,000.00	.00	.00	1,274.76	1,725.24
01-03 554 ASSESSOR PRINTING	2,000.00	.00	.00	.00	2,000.00
01-03 560 ASSESSOR PROFESSIONAL DEVELOPMENT	11,000.00	905.00	.00	4,034.27	6,965.73
01-03 565 ASSESSOR OUTREACH	3,000.00	304.34	.00	909.27	2,090.73
01-03 571 ASSESSOR INTERNET	1,200.00	72.82	.00	655.38	544.62
01-03 651 ASSESSOR OFFICE SUPPLIES	3,000.00	55.75	.00	1,219.49	1,780.51
01-03 830 ASSESSOR EQUIPMENT	8,500.00	.00	.00	4,167.01	4,332.99
01-03 929 ASSESSOR CONTINGENCIES	10,000.00	103.95	.00	5,312.42	4,687.58
TOTAL BUDGET UNIT - ASSESSOR	511,250.00	42,916.51	.00	336,085.52	175,164.48
01-05 431 TOWN BOARD OF TRUSTEES	9,600.00	300.00	.00	3,200.00	6,400.00
01-05 432 TOWN TOWNSHIP SUPERVISOR	65,000.00	7,500.00	.00	55,000.00	10,000.00
01-05 433 TOWN TREASURER ROAD & BRIDGE	1,000.00	115.38	.00	846.12	153.88
01-05 434 TOWN ROAD COMMISSIONER	8,500.00	980.76	.00	7,192.24	1,307.76
01-05 435 TOWN CLERK	28,500.00	3,288.45	.00	24,115.30	4,384.70
01-05 436 TOWN ASSESSOR	68,000.00	7,846.14	.00	57,538.36	10,461.64

POWERSCHOOL
 DATE: 02/01/2023
 TIME: 13:44:05

DECATUR TOWNSHIP
 EXPENDITURE STATUS REPORT
 DETAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND, BUDGET UNIT, ACCOUNT
 TOTALLED ON: FUND, BUDGET UNIT
 PAGE BREAKS ON: FUND

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	4,337.55	.00	300.00	2,700.00
01-05 451 TOWN HEALTH INSURANCE	36,700.00	114.70	.00	30,311.85	6,388.15
01-05 452 TOWN LIFE INSURANCE	1,300.00	1,000.00	.00	936.10	363.90
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	.00	.00	.00	1,500.00
01-05 510 TOWN MAINTENANCE TOWN OFFICE	20,000.00	679.96	.00	19,670.50	329.50
01-05 531 TOWN AUDITING	20,000.00	2,283.75	.00	19,500.00	500.00
01-05 533 TOWN LEGAL	30,000.00	3,875.00	.00	11,125.90	18,874.10
01-05 536 TOWN JANITORIAL SERVICE	15,000.00	3,865.55	.00	13,647.21	1,352.79
01-05 538 TOWN COMPUTER SUPPORT	5,000.00	431.06	.00	3,865.50	1,134.50
01-05 539 TOWN COMPUTER SOFTWARE	12,000.00	1,962.46	.00	4,059.55	12,000.00
01-05 552 TOWN TELEPHONE	5,000.00	1,113.94	.00	2,318.63	940.45
01-05 560 TOWN PROFESSIONAL DEVELOPMENT	4,500.00	187.66	.00	1,761.93	2,181.37
01-05 569 TOWN POWER	20,000.00	264.99	.00	1,301.07	2,149.39
01-05 570 TOWN WATER	1,000.00	187.66	.00	2,536.96	397.96
01-05 571 TOWN INTERNET	2,500.00	44.99	.00	1,761.93	438.07
01-05 573 TOWN GARBAGE DISPOSAL	2,200.00	36.69	.00	300.00	200.00
01-05 575 TOWN SECURITY	500.00	700.00	.00	420.38	279.62
01-05 598 TOWN PUBLIC SAFETY	2,000.00	825.60	.00	830.63	1,169.37
01-05 610 TOWN MAINTENANCE SUPPLIES	1,300.00	.00	.00	471.44	828.56
01-05 654 TOWN JANITORIAL SUPPLIES	160,000.00	264.99	.00	74,111.00	160,000.00
01-05 918 TOWN CAPITAL OUTLAY	100,000.00	825.60	.00	1,301.07	25,889.00
01-05 920 TOWN REPAIR/MAINTENANCE OF REA	200,000.00	825.60	.00	1,301.07	198,698.93
01-05 929 TOWN CONTINGENCIES	825,550.00	825.60	.00	354,813.32	471,736.68
TOTAL BUDGET UNIT - TOWN	825,550.00	93,706.92	.00	801,315.92	755,484.08
01-11 565 SOCIAL SERVICES OUTREACH	30,000.00	825.60	.00	10,070.01	19,929.99
01-11 904 SOCIAL SERVICES NEIGHBORHOOD JUSTICE CENT	10,000.00	.00	.00	.00	10,000.00
01-11 906 SOCIAL SERVICES TUTORING ASSISTANCE	10,000.00	.00	.00	1,500.00	8,500.00
01-11 907 SOCIAL SERVICES COVID-19 ASSISTANCE	.00	.00	.00	.00	.00
01-11 909 SOCIAL SERVICES HOMEWARD BOUND ASSISTANCE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SOCIAL SERVICES	50,000.00	825.60	.00	11,570.01	38,429.99
TOTAL FUND - TOWN FUND	1,556,800.00	93,706.92	.00	801,315.92	755,484.08

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND, BUDGET UNIT, ACCOUNT
 TOTALED ON: FUND, BUDGET UNIT
 PAGE BREAKS ON: FUND

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	46.88	.00	463.49	536.51
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	1,400.00	.00	.00	.00	1,400.00
06-01 520 ROAD & BRIDGE GENERAL MAINTENANCE	25,000.00	.00	.00	18,487.74	6,512.26
06-01 531 ROAD & BRIDGE AUDITING	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	225.00	.00	.00	25.85	199.15
06-01 563 ROAD & BRIDGE DUES	300.00	.00	.00	.00	300.00
06-01 572 ROAD & BRIDGE STREET LIGHTING	6,000.00	552.82	.00	3,883.60	2,116.40
06-01 614 ROAD & BRIDGE ROAD OIL	25,000.00	.00	.00	7,073.00	17,927.00
06-01 617 ROAD & BRIDGE WEED PREVENTION	2,000.00	.00	.00	2,223.00	-223.00
06-01 919 ROAD & BRIDGE INTERGOVERNMENTAL TRANSFER	29,000.00	.00	.00	21,827.59	7,172.41
06-01 929 ROAD & BRIDGE CONTINGENCIES	38,896.71	.00	.00	38,896.71	.00
TOTAL BUDGET UNIT - ROAD & BRIDGE	141,471.71	599.70	.00	53,984.27	87,487.44
TOTAL FUND - ROAD AND BRIDGE FUND	141,471.71	599.70	.00	53,984.27	87,487.44

POWERSCHOOL
 DATE: 02/01/2023
 TIME: 13:44:05

DECATUR TOWNSHIP
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 4
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
 TOTALLED ON: FUND,BUDGET UNIT
 PAGE BREAKS ON: FUND

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	9,900.00	685.95	.00	6,419.70	3,480.30
TOTAL BUDGET UNIT - IMRF - TOWN ADMIN	9,900.00	685.95	.00	6,419.70	3,480.30
13-03 462 IMRF - ASSESSOR IMRF	33,000.00	1,956.24	.00	21,139.08	11,860.92
TOTAL BUDGET UNIT - IMRF - ASSESSOR	33,000.00	1,956.24	.00	21,139.08	11,860.92
13-04 462 IMRF - CEMETERY IMRF	13,300.00	932.07	.00	10,893.22	2,406.78
TOTAL BUDGET UNIT - IMRF - CEMETERY	13,300.00	932.07	.00	10,893.22	2,406.78
13-05 462 IMRF - TOWN IMRF	15,500.00	1,097.34	.00	11,951.13	3,548.87
TOTAL BUDGET UNIT - IMRF - TOWN	15,500.00	1,097.34	.00	11,951.13	3,548.87
13-09 462 IMRF - GA IMRF	9,500.00	425.97	.00	6,061.39	3,438.61
TOTAL BUDGET UNIT - IMRF - GA	9,500.00	425.97	.00	6,061.39	3,438.61
TOTAL FUND - IMRF FUND	81,200.00	5,097.57	.00	56,464.52	24,735.48

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND, BUDGET UNIT, ACCOUNT
 TOTALED ON: FUND, BUDGET UNIT
 PAGE BREAKS ON: FUND

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	6,400.00	680.22	.00	4,351.73	2,048.27
14-02 463 SOC SEC - TOWN ADMIN MEDICARE	1,500.00	159.09	.00	1,017.73	482.27
TOTAL BUDGET UNIT - SOC SEC - TOWN ADMIN	7,900.00	839.31	.00	5,369.46	2,530.54
14-03 461 SOC SEC - ASSESSOR FICA	21,500.00	1,987.93	.00	14,797.93	6,702.07
14-03 463 SOC SEC - ASSESSOR MEDICARE	5,100.00	464.89	.00	3,460.74	1,639.26
TOTAL BUDGET UNIT - SOC SEC - ASSESSOR	26,600.00	2,452.82	.00	18,258.67	8,341.33
14-04 461 SOC SEC - CEMETERY FICA	12,000.00	840.11	.00	8,644.03	3,355.97
14-04 463 SOC SEC - CEMETERY MEDICARE	2,700.00	196.48	.00	2,021.67	678.33
TOTAL BUDGET UNIT - SOC SEC - CEMETERY	14,700.00	1,036.59	.00	10,665.70	4,034.30
14-05 461 SOC SEC - TOWN FICA	11,400.00	1,169.22	.00	8,679.66	2,720.34
14-05 463 SOC SEC - TOWN MEDICARE	2,700.00	273.45	.00	2,029.96	670.04
TOTAL BUDGET UNIT - SOC SEC - TOWN	14,100.00	1,442.67	.00	10,709.62	3,390.38
14-09 461 SOC SEC - GA FICA	6,200.00	432.24	.00	4,102.32	2,097.68
14-09 463 SOC SEC - GA MEDICARE	1,500.00	101.10	.00	959.41	540.59
TOTAL BUDGET UNIT - SOC SEC - GA	7,700.00	533.34	.00	5,061.73	2,638.27
TOTAL FUND - SOCIAL SECURITY FUND	71,000.00	6,304.73	.00	50,065.18	20,934.82

POWERSCHOOL
 DATE: 02/01/2023
 TIME: 13:44:05

DECATUR TOWNSHIP
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 6
 EXPSTAL1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND, BUDGET UNIT, ACCOUNT
 TOTALED ON: FUND, BUDGET UNIT
 PAGE BREAKS ON: FUND

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	99,000.00	7,227.00	.00	69,250.09	29,749.91
15-09 451 GENERAL ASSISTANCE HEALTH INSURANCE	24,500.00	1,445.85	.00	14,906.45	9,593.55
15-09 452 GENERAL ASSISTANCE LIFE INSURANCE	400.00	22.20	.00	229.40	170.60
15-09 453 GENERAL ASSISTANCE UNEMPLOYMENT INSURANCE	2,000.00	.00	.00	1,483.92	516.08
15-09 472 GENERAL ASSISTANCE MILEAGE	400.00	.00	.00	.00	400.00
15-09 512 GENERAL ASSISTANCE EQUIPMENT MAINTENANCE	2,000.00	69.04	.00	681.90	1,318.10
15-09 533 GENERAL ASSISTANCE LEGAL	20,000.00	.00	.00	8,931.25	11,068.75
15-09 538 GENERAL ASSISTANCE COMPUTER SUPPORT	7,750.00	386.55	.00	6,865.50	884.50
15-09 551 GENERAL ASSISTANCE POSTAGE	600.00	.00	.00	302.10	297.90
15-09 552 GENERAL ASSISTANCE TELEPHONE	1,700.00	135.98	.00	1,356.58	343.42
15-09 554 GENERAL ASSISTANCE PRINTING	500.00	.00	.00	.00	500.00
15-09 560 GENERAL ASSISTANCE PROFESSIONAL DEVELOPMEN	1,000.00	.00	.00	1,152.22	1,000.00
15-09 651 GENERAL ASSISTANCE OFFICE SUPPLIES	2,500.00	.00	.00	1,347.78	1,347.78
15-09 830 GENERAL ASSISTANCE EQUIPMENT	5,000.00	.00	.00	5,000.00	5,000.00
15-09 929 GENERAL ASSISTANCE CONTINGENCIES	5,000.00	.00	.00	216.00	4,784.00
TOTAL BUDGET UNIT - GENERAL ASSISTANCE	172,350.00	9,286.62	.00	105,375.41	66,974.59
15-10 586 TRANSITIONAL ASSISTANCE BURIAL	2,000.00	.00	.00	.00	2,000.00
15-10 684 TRANSITIONAL ASSISTANCE FLAT GRANTS - YOUIC	100,000.00	4,383.84	.00	25,502.80	74,497.20
TOTAL BUDGET UNIT - TRANSITIONAL ASSISTANCE	102,000.00	4,383.84	.00	25,502.80	76,497.20
TOTAL FUND - GENERAL ASSISTANCE FUND	274,350.00	13,670.46	.00	130,878.21	143,471.79

POWERSCHOOL
 DATE: 02/01/2023
 TIME: 13:44:05

DECATUR TOWNSHIP
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 8
 EXPSTAL1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND, BUDGET UNIT, ACCOUNT
 TOTALED ON: FUND, BUDGET UNIT
 PAGE BREAKS ON: FUND

FUND - 18 - CEMETERY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
18-04 421 CEMETERY SALARIES	172,500.00	14,875.20	.00	144,626.38	27,823.62
18-04 423 CEMETERY OVERTIME	10,000.00	379.56	.00	6,644.44	3,355.56
18-04 451 CEMETERY HEALTH INSURANCE	80,000.00	8,232.63	.00	57,449.97	22,550.03
18-04 452 CEMETERY LIFE INSURANCE	533.00	66.60	.00	466.20	66.80
18-04 453 CEMETERY UNEMPLOYMENT INSURANCE	5,000.00	425.85	.00	4,025.38	974.62
18-04 471 CEMETERY UNIFORM ALLOWANCE	1,500.00	.00	.00	1,085.91	414.09
18-04 472 CEMETERY MILEAGE	500.00	.00	.00	.00	500.00
18-04 481 CEMETERY EMPLOYMENT SCREENING	250.00	.00	.00	.00	250.00
18-04 511 CEMETERY BUILDING MAINTENANCE	12,000.00	95.84	.00	1,390.36	10,609.64
18-04 517 CEMETERY GROUNDS MAINTENANCE	10,000.00	89.91	.00	7,185.61	2,814.39
18-04 533 CEMETERY LEGAL	5,000.00	.00	.00	6,441.25	-1,441.25
18-04 538 CEMETERY COMPUTER SUPPORT	2,000.00	85.90	.00	1,849.00	151.00
18-04 552 CEMETERY TELEPHONE	1,300.00	58.57	.00	602.35	697.65
18-04 553 CEMETERY PUBLISHING	500.00	.00	.00	.00	500.00
18-04 560 CEMETERY PROFESSIONAL DEVELOPMENT	1,000.00	.00	.00	.00	1,000.00
18-04 569 CEMETERY POWER	5,500.00	419.78	.00	4,854.43	645.57
18-04 570 CEMETERY WATER	1,500.00	135.64	.00	1,273.43	226.57
18-04 571 CEMETERY INTERNET	2,000.00	248.30	.00	2,303.24	-303.24
18-04 573 CEMETERY GARBAGE DISPOSAL	1,000.00	72.24	.00	734.91	265.09
18-04 575 CEMETERY SECURITY	350.00	24.00	.00	381.88	-31.88
18-04 651 CEMETERY OFFICE SUPPLIES	800.00	193.68	.00	350.43	469.57
18-04 655 CEMETERY GASOLINE	12,000.00	.00	.00	13,126.81	-1,126.81
18-04 656 CEMETERY SAFETY SUPPLIES	2,000.00	.00	.00	178.31	1,821.69
18-04 830 CEMETERY EQUIPMENT	50,000.00	2,523.70	.00	27,466.95	22,533.05
18-04 915 CEMETERY RECONSTRUCTION	120,000.00	.00	.00	45,419.00	74,581.00
18-04 929 CEMETERY CONTINGENCIES	7,000.00	.00	.00	1,284.98	5,715.02
TOTAL BUDGET UNIT - CEMETERY	504,233.00	27,927.40	.00	329,171.22	175,061.78
TOTAL FUND - CEMETERY FUND	504,233.00	27,927.40	.00	329,171.22	175,061.78

POWERSCHOOL
 DATE: 02/01/2023
 TIME: 13:44:05

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND, BUDGET UNIT, ACCOUNT
 TOTALLED ON: FUND, BUDGET UNIT
 PAGE BREAKS ON: FUND

FUND - 19 - LIABILITY FUND

ORGANIZATION / ACCOUNT / TITLE

DECATUR TOWNSHIP
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 9
 EXPSTAIL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
19-07 591 LIABILITY LIABILITY INSURANCE	32,000.00	.00	.00	31,776.00	224.00
TOTAL BUDGET UNIT - LIABILITY	32,000.00	.00	.00	31,776.00	224.00
TOTAL FUND - LIABILITY FUND	32,000.00	.00	.00	31,776.00	224.00
TOTAL REPORT	2,661,054.71	147,306.78	.00	1,453,655.32	1,207,399.39