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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

DECATUR TOWNSHIP
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTA31

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	697,645.00	.00	.00	.00	697,645.00
01- R320 TOWN FUND AUTO SALVAGE FEES	50.00	.00	.00	.00	50.00
01- R342 TOWN FUND REPLACEMENT TAX	300,000.00	142,161.55	.00	229,781.26	70,218.74
01- R343 TOWN FUND TIF REIMBURSEMENT	1,800.00	.00	.00	.00	1,800.00
01- R381 TOWN FUND INTEREST INCOME	3,000.00	.00	.00	.00	3,000.00
01- R389 TOWN FUND MISCELLANEOUS RECEIPTS	500.00	.00	.00	726.66	-226.66
TOTAL BUDGET UNIT - TITLE NOT FOUND	1,002,995.00	142,161.55	.00	230,507.92	772,487.08
TOTAL LOCATION - TITLE NOT FOUND	1,002,995.00	142,161.55	.00	230,507.92	772,487.08
TOTAL FUND - TOWN FUND	1,002,995.00	142,161.55	.00	230,507.92	772,487.08
06- R311 ROAD AND BRIDGE FUND TAXES FROM LEVY	36,628.00	.00	.00	.00	36,628.00
06- R342 ROAD AND BRIDGE FUND REPLACEMENT TAX	30,000.00	15,930.70	.00	25,749.41	4,250.59
06- R381 ROAD AND BRIDGE FUND INTEREST INCOME	250.00	.00	.00	.00	250.00
06- R387 ROAD AND BRIDGE FUND TRAFFIC FEES COLLECTED	10,000.00	684.00	.00	2,194.24	7,805.76
TOTAL BUDGET UNIT - TITLE NOT FOUND	76,878.00	16,614.70	.00	27,943.65	48,934.35
TOTAL LOCATION - TITLE NOT FOUND	76,878.00	16,614.70	.00	27,943.65	48,934.35
TOTAL FUND - ROAD AND BRIDGE FUND	76,878.00	16,614.70	.00	27,943.65	48,934.35

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

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	.00	55,387.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	55,387.00	.00	.00	.00	55,387.00
TOTAL LOCATION - TITLE NOT FOUND	55,387.00	.00	.00	.00	55,387.00
TOTAL FUND - SOCIAL SECURITY FUND	55,387.00	.00	.00	.00	55,387.00

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	.00	445,294.00
15- R381 GENERAL ASSISTANCE FUND INTEREST INCOME	1,500.00	.00	.00	.00	1,500.00
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	.00	447,044.00
TOTAL LOCATION - TITLE NOT FOUND	447,044.00	.00	.00	.00	447,044.00
TOTAL FUND - GENERAL ASSISTANCE FUND	447,044.00	.00	.00	.00	447,044.00

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18- R311 CEMETERY FUND TAXES FROM LEVY	230,616.00	.00	.00	.00	230,616.00
18- R374 CEMETERY FUND GRAVE OPENING CLOSING	30,000.00	7,776.00	.00	13,171.00	16,829.00
18- R381 CEMETERY FUND INTEREST INCOME	400.00	.00	.00	.00	400.00
18- R381.1 CEMETERY FUND INTEREST INCOME - RECON	700.00	.00	.00	.00	700.00
18- R384 CEMETERY FUND CEMETERY LOT SALES	30,000.00	4,950.00	.00	9,350.00	20,650.00
18- R386 CEMETERY FUND CEMETERY TRUST INTEREST	6,000.00	.00	.00	.00	6,000.00
18- R389 CEMETERY FUND MISCELLANEOUS RECEIPTS	250.00	16,630.00	.00	16,630.00	-16,380.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	297,966.00	29,356.00	.00	39,151.00	258,815.00
TOTAL LOCATION - TITLE NOT FOUND	297,966.00	29,356.00	.00	39,151.00	258,815.00
TOTAL FUND - CEMETERY FUND	297,966.00	29,356.00	.00	39,151.00	258,815.00

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
19- R311 LIABILITY FUND TAXES FROM LEVY	31,175.00	.00	.00	.00	31,175.00
19- R381 LIABILITY FUND INTEREST INCOME	100.00	.00	.00	.00	100.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	31,275.00	.00	.00	.00	31,275.00
TOTAL LOCATION - TITLE NOT FOUND	31,275.00	.00	.00	.00	31,275.00
TOTAL FUND - LIABILITY FUND	31,275.00	.00	.00	.00	31,275.00
TOTAL REPORT	1,992,545.00	188,132.25	.00	297,602.57	1,694,942.43

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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	105,000.00	7,918.27	.00	15,663.27	89,336.73
01-02 451 TOWN ADMINISTRATION HEALTH INSURANCE	25,000.00	1,927.80	.00	3,855.60	21,144.40
01-02 452 TOWN ADMINISTRATION LIFE INSURANCE	400.00	29.60	.00	59.20	340.80
01-02 453 TOWN ADMINISTRATION UNEMPLOYMENT INSURANCE	2,000.00	.00	.00	.00	2,000.00
01-02 472 TOWN ADMINISTRATION MILEAGE	500.00	.00	.00	.00	500.00
01-02 512 TOWN ADMINISTRATION EQUIPMENT MAINTENANCE	1,000.00	70.92	.00	154.04	845.96
01-02 551 TOWN ADMINISTRATION POSTAGE	600.00	.00	.00	.00	600.00
01-02 553 TOWN ADMINISTRATION PUBLISHING	1,000.00	.00	.00	52.56	947.44
01-02 554 TOWN ADMINISTRATION PRINTING	1,000.00	.00	.00	.00	1,000.00
01-02 560 TOWN ADMINISTRATION PROFESSIONAL DEVELOPE	2,500.00	.00	.00	.00	2,500.00
01-02 579 TOWN ADMINISTRATION BANK FEES/SERVICE CHAR	1,000.00	.00	.00	.00	1,000.00
01-02 651 TOWN ADMINISTRATION OFFICE SUPPLIES	5,000.00	1,346.76	.00	1,515.51	3,484.49
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	155,000.00	11,293.35	.00	21,300.18	133,699.82

01-03 421 ASSESSOR SALARIES	346,500.00	23,244.96	.00	45,747.00	300,753.00
01-03 451 ASSESSOR HEALTH INSURANCE	73,000.00	4,912.12	.00	9,824.24	63,175.76
01-03 452 ASSESSOR LIFE INSURANCE	1,300.00	74.00	.00	148.00	1,152.00
01-03 453 ASSESSOR UNEMPLOYMENT INSURANCE	7,000.00	.00	.00	.00	7,000.00
01-03 472 ASSESSOR MILEAGE	6,000.00	246.94	.00	511.55	5,488.45
01-03 512 ASSESSOR EQUIPMENT MAINTENANCE	750.00	514.10	.00	514.10	235.90
01-03 521 ASSESSOR COMPUTER MAINTENANCE	5,000.00	.00	.00	.00	5,000.00
01-03 530 ASSESSOR CONSULTING	12,500.00	.00	.00	.00	12,500.00
01-03 537 ASSESSOR COMPUTER SERVICES	2,000.00	.00	.00	.00	2,000.00
01-03 538 ASSESSOR COMPUTER SUPPORT	2,000.00	.00	.00	.00	2,000.00
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	370.07	.00	370.07	1,629.93
01-03 554 ASSESSOR PRINTING	2,000.00	.00	.00	.00	2,000.00
01-03 560 ASSESSOR PROFESSIONAL DEVELOPMENT	11,000.00	646.64	.00	646.64	10,353.36
01-03 565 ASSESSOR OUTREACH	3,000.00	.00	.00	.00	3,000.00
01-03 571 ASSESSOR INTERNET	1,200.00	145.64	.00	145.64	1,054.36
01-03 651 ASSESSOR OFFICE SUPPLIES	3,000.00	286.21	.00	286.21	2,713.79
01-03 830 ASSESSOR EQUIPMENT	8,500.00	335.09	.00	335.09	8,164.91
01-03 929 ASSESSOR CONTINGENCIES	10,000.00	254.42	.00	254.42	9,745.58
TOTAL BUDGET UNIT - ASSESSOR	511,250.00	31,030.19	.00	58,782.96	452,467.04

01-05 431 TOWN BOARD OF TRUSTEES	9,600.00	800.00	.00	1,200.00	8,400.00
01-05 432 TOWN TOWNSHIP SUPERVISOR	65,000.00	5,000.00	.00	10,000.00	55,000.00
01-05 433 TOWN TREASURER ROAD & BRIDGE	1,000.00	76.92	.00	153.84	846.16
01-05 434 TOWN ROAD COMMISSIONER	8,500.00	653.84	.00	1,307.68	7,192.32
01-05 435 TOWN TOWN CLERK	28,500.00	2,192.30	.00	4,384.60	24,115.40
01-05 436 TOWN ASSESSOR	68,000.00	5,230.76	.00	10,461.52	57,538.48

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FUND - 01 - TOWN FUND					
01-05 437 TOWN CEMETERY TRUSTEES	3,000.00	150.00	.00	150.00	2,850.00
01-05 451 TOWN HEALTH INSURANCE	36,700.00	2,891.70	.00	5,783.40	30,916.60
01-05 452 TOWN LIFE INSURANCE	1,300.00	103.60	.00	207.20	1,092.80
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	.00	.00	419.86	1,080.14
01-05 510 TOWN MAINTENANCE TOWN OFFICE	20,000.00	147.00	.00	1,791.38	18,208.62
01-05 531 TOWN AUDITING	20,000.00	.00	.00	7,000.00	13,000.00
01-05 533 TOWN LEGAL	20,000.00	2,537.50	.00	2,537.50	17,462.50
01-05 536 TOWN JANITORIAL SERVICE	30,000.00	1,140.00	.00	2,280.00	12,720.00
01-05 538 TOWN COMPUTER SUPPORT	15,000.00	386.55	.00	773.10	4,226.90
01-05 539 TOWN COMPUTER SOFTWARE	3,000.00	.00	.00	.00	12,000.00
01-05 552 TOWN TELEPHONE	12,000.00	429.57	.00	858.09	4,141.91
01-05 560 TOWN PROFESSIONAL DEVELOPMENT	5,000.00	1,001.06	.00	1,001.06	3,498.94
01-05 569 TOWN POWER	4,500.00	2,128.67	.00	3,555.77	16,444.23
01-05 570 TOWN WATER	20,000.00	45.40	.00	174.18	825.82
01-05 571 TOWN INTERNET	1,000.00	372.05	.00	744.22	1,747.68
01-05 573 TOWN GARBAGE DISPOSAL	2,500.00	225.80	.00	452.32	1,747.68
01-05 575 TOWN SECURITY	2,200.00	92.03	.00	300.00	200.00
01-05 598 TOWN PUBLIC SAFETY	700.00	.00	.00	92.03	607.97
01-05 610 TOWN MAINTENANCE SUPPLIES	2,000.00	.00	.00	.00	2,000.00
01-05 654 TOWN JANITORIAL SUPPLIES	1,300.00	114.16	.00	114.16	1,185.84
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	3,320.00	.00	3,320.00	96,680.00
01-05 929 TOWN CONTINGENCIES	200,000.00	.00	.00	.00	199,726.66
TOTAL BUDGET UNIT - TOWN	826,550.00	29,038.91	.00	59,788.57	766,761.43
01-11 565 SOCIAL SERVICES OUTREACH	20,000.00	.00	.00	.00	20,000.00
01-11 904 SOCIAL SERVICES NEIGHBORHOOD JUSTICE CENT	10,000.00	.00	.00	.00	10,000.00
01-11 906 SOCIAL SERVICES TUITION ASSISTANCE	10,000.00	.00	.00	.00	10,000.00
TOTAL BUDGET UNIT - SOCIAL SERVICES	40,000.00	.00	.00	.00	40,000.00
TOTAL FUND - TOWN FUND	1,532,800.00	71,362.45	.00	139,871.71	1,392,928.29

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FUND - 06 - ROAD AND BRIDGE FUND					
06-01 472 ROAD & BRIDGE MILEAGE	1,000.00	26.20	.00	58.95	941.05
06-01 514 ROAD & BRIDGE MAINTENANCE OF ROADS	50,000.00	.00	.00	.00	50,000.00
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	5,705.32	.00	5,705.32	19,294.68
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	.00	166.60
06-01 563 ROAD & BRIDGE DUES	300.00	.00	.00	.00	300.00
06-01 572 ROAD & BRIDGE STREET LIGHTTING	6,000.00	443.24	.00	940.38	5,059.62
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	50,000.00	.00	.00	.00	50,000.00
06-01 929 ROAD & BRIDGE CONTINGENCIES	30,000.00	.00	.00	.00	30,000.00
TOTAL BUDGET UNIT - ROAD & BRIDGE	203,575.00	6,174.76	.00	6,763.05	196,811.95
TOTAL FUND - ROAD AND BRIDGE FUND	203,575.00	6,174.76	.00	6,763.05	196,811.95

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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	6,500.00	467.89	.00	925.19	5,574.81
TOTAL BUDGET UNIT - IMRF - TOWN ADMIN	6,500.00	467.89	.00	925.19	5,574.81
13-03 462 IMRF - ASSESSOR IMRF	22,000.00	1,363.20	.00	2,691.49	19,308.51
TOTAL BUDGET UNIT - IMRF - ASSESSOR	22,000.00	1,363.20	.00	2,691.49	19,308.51
13-04 462 IMRF - CEMETERY IMRF	9,200.00	677.42	.00	1,334.64	7,865.36
TOTAL BUDGET UNIT - IMRF - CEMETERY	9,200.00	677.42	.00	1,334.64	7,865.36
13-05 462 IMRF - TOWN IMRF	10,000.00	731.56	.00	1,463.12	8,536.88
TOTAL BUDGET UNIT - IMRF - TOWN	10,000.00	731.56	.00	1,463.12	8,536.88
13-09 462 IMRF - GA IMRF	4,300.00	290.52	.00	574.50	3,725.50
TOTAL BUDGET UNIT - IMRF - GA	4,300.00	290.52	.00	574.50	3,725.50
TOTAL FUND - IMRF FUND	52,000.00	3,530.59	.00	6,988.94	45,011.06

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14-02 461 SOC SEC - TOWN ADMIN FICA	14-02	6,600.00	464.24	.00	917.72	5,682.28
14-02 463 SOC SEC - TOWN ADMIN MEDICARE	14-02	1,600.00	108.58	.00	214.64	1,385.36
TOTAL BUDGET UNIT - SOC SEC - TOWN ADMIN		8,200.00	572.82	.00	1,132.36	7,067.64
14-03 461 SOC SEC - ASSESSOR FICA	14-03	21,500.00	1,372.41	.00	2,698.74	18,801.26
14-03 463 SOC SEC - ASSESSOR MEDICARE	14-03	5,100.00	320.96	.00	631.17	4,468.83
TOTAL BUDGET UNIT - SOC SEC - ASSESSOR		26,600.00	1,693.37	.00	3,329.91	23,270.09
14-04 461 SOC SEC - CEMETERY FICA	14-04	11,800.00	854.04	.00	1,722.46	10,077.54
14-04 463 SOC SEC - CEMETERY MEDICARE	14-04	2,800.00	199.74	.00	402.84	2,397.16
TOTAL BUDGET UNIT - SOC SEC - CEMETERY		14,600.00	1,053.78	.00	2,125.30	12,474.70
14-05 461 SOC SEC - TOWN FICA	14-05	11,400.00	825.98	.00	1,617.86	9,782.14
14-05 463 SOC SEC - TOWN MEDICARE	14-05	2,700.00	193.19	.00	378.39	2,321.61
TOTAL BUDGET UNIT - SOC SEC - TOWN		14,100.00	1,019.17	.00	1,996.25	12,103.75
14-09 461 SOC SEC - GA FICA	14-09	4,300.00	294.79	.00	582.95	3,717.05
14-09 463 SOC SEC - GA MEDICARE	14-09	1,100.00	68.94	.00	136.34	963.66
TOTAL BUDGET UNIT - SOC SEC - GA		5,400.00	363.73	.00	719.29	4,680.71
TOTAL FUND - SOCIAL SECURITY FUND		68,900.00	4,702.87	.00	9,303.11	59,596.89

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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	69,000.00	4,924.88	.00	9,742.88	59,257.12
15-09 451 GENERAL ASSISTANCE HEALTH INSURANCE	12,000.00	963.90	.00	1,927.80	10,072.20
15-09 452 GENERAL ASSISTANCE LIFE INSURANCE	400.00	14.80	.00	29.60	370.40
15-09 453 GENERAL ASSISTANCE UNEMPLOYMENT INSURANCE	2,000.00	.00	.00	.00	2,000.00
15-09 472 GENERAL ASSISTANCE MILEAGE	400.00	.00	.00	.00	400.00
15-09 512 GENERAL ASSISTANCE EQUIPMENT MAINTENANCE	2,000.00	70.91	.00	154.02	1,845.98
15-09 533 GENERAL ASSISTANCE LEGAL	20,000.00	.00	.00	.00	20,000.00
15-09 538 GENERAL ASSISTANCE COMPUTER SUPPORT	7,750.00	386.55	.00	773.10	6,976.90
15-09 551 GENERAL ASSISTANCE POSTAGE	600.00	.00	.00	.00	600.00
15-09 552 GENERAL ASSISTANCE TELEPHONE	1,700.00	134.83	.00	269.71	1,430.29
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	.00	1,000.00
15-09 651 GENERAL ASSISTANCE OFFICE SUPPLIES	2,500.00	.00	.00	168.75	2,331.25
15-09 830 GENERAL ASSISTANCE EQUIPMENT	5,000.00	.00	.00	.00	5,000.00
15-09 929 GENERAL ASSISTANCE CONTINGENCIES	5,000.00	.00	.00	.00	5,000.00
TOTAL BUDGET UNIT - GENERAL ASSISTANCE	129,850.00	6,495.87	.00	13,065.86	116,784.14
15-10 586 TRANSITIONAL ASSISTANCE BURIAL	2,000.00	.00	.00	8,397.49	2,000.00
15-10 684 TRANSITIONAL ASSISTANCE FLAT GRANTS - YOU	100,000.00	2,849.94	.00	8,397.49	91,602.51
TOTAL BUDGET UNIT - TRANSITIONAL ASSISTANCE	102,000.00	2,849.94	.00	8,397.49	93,602.51
TOTAL FUND - GENERAL ASSISTANCE FUND	231,850.00	9,345.81	.00	21,463.35	210,386.65

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DECATUR TOWNSHIP
 EXPENDITURE STATUS REPORT

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

SORTED BY: FUND, BUDGET UNIT, ACCOUNT
 TOTALED ON: FUND, BUDGET UNIT
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FUND - 18 - CEMETERY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
18-04 421 CEMETERY SALARIES	178,000.00	14,039.04	.00	28,566.08	149,433.92
18-04 423 CEMETERY OVERTIME	10,000.00	872.63	.00	1,489.15	8,510.85
18-04 451 CEMETERY HEALTH INSURANCE	66,000.00	5,488.42	.00	10,976.84	55,023.16
18-04 452 CEMETERY LIFE INSURANCE	533.00	44.40	.00	88.80	444.20
18-04 453 CEMETERY UNEMPLOYMENT INSURANCE	5,000.00	.00	.00	.00	5,000.00
18-04 471 CEMETERY UNIFORM ALLOWANCE	1,500.00	.00	.00	.00	1,500.00
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	468.62	.00	505.62	11,494.38
18-04 517 CEMETERY GROUNDS MAINTENANCE	10,000.00	1,476.07	.00	3,653.37	6,346.63
18-04 533 CEMETERY LEGAL	5,000.00	.00	.00	.00	5,000.00
18-04 538 CEMETERY COMPUTER SUPPORT	2,000.00	1,075.90	.00	1,161.80	838.20
18-04 552 CEMETERY TELEPHONE	1,300.00	58.53	.00	117.06	1,182.94
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	3,500.00	460.35	.00	824.69	4,675.31
18-04 570 CEMETERY WATER	1,500.00	52.17	.00	272.61	1,227.39
18-04 571 CEMETERY INTERNET	2,000.00	138.42	.00	276.97	1,723.03
18-04 573 CEMETERY GARBAGE DISPOSAL	2,000.00	88.29	.00	176.84	823.16
18-04 575 CEMETERY SECURITY	1,000.00	24.00	.00	48.00	302.00
18-04 651 CEMETERY OFFICE SUPPLIES	350.00	55.54	.00	55.54	744.46
18-04 655 CEMETERY GASOLINE	800.00	1,682.40	.00	3,341.46	8,658.54
18-04 656 CEMETERY SAFETY SUPPLIES	2,000.00	249.97	.00	698.99	2,000.00
18-04 830 CEMETERY EQUIPMENT	50,000.00	.00	.00	8,315.00	49,301.01
18-04 915 CEMETERY RECONSTRUCTION	120,000.00	.00	.00	.00	111,685.00
18-04 929 CEMETERY CONTINGENCIES	7,000.00	.00	.00	.00	7,000.00
TOTAL BUDGET UNIT - CEMETERY	495,733.00	26,274.75	.00	60,568.82	435,164.18
TOTAL FUND - CEMETERY FUND	495,733.00	26,274.75	.00	60,568.82	435,164.18

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DECATUR TOWNSHIP
 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	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	2,616,858.00	121,391.23	.00	276,734.98	2,340,123.02