

POWERSCHOOL
 DATE: 05/02/2023
 TIME: 13:04:27

DECATUR TOWNSHIP
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTA31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

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	.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	87,619.71	.00	87,619.71	212,380.29
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	726.66	.00	726.66	-226.66
TOTAL BUDGET UNIT - TITLE NOT FOUND	1,002,995.00	88,346.37	.00	88,346.37	914,648.63
TOTAL LOCATION - TITLE NOT FOUND	1,002,995.00	88,346.37	.00	88,346.37	914,648.63
TOTAL FUND - TOWN FUND	1,002,995.00	88,346.37	.00	88,346.37	914,648.63

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
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	9,818.71	.00	9,818.71	20,181.29
06- R381 ROAD AND BRIDGE FUND INTEREST INCOME	250.00	.00	.00	.00	250.00
06- R387 ROAD AND BRIDGE FUND TRAFIC FEES COLLECTED	10,000.00	1,510.24	.00	1,510.24	8,489.76
TOTAL BUDGET UNIT - TITLE NOT FOUND	76,878.00	11,328.95	.00	11,328.95	65,549.05
TOTAL LOCATION - TITLE NOT FOUND	76,878.00	11,328.95	.00	11,328.95	65,549.05
TOTAL FUND - ROAD AND BRIDGE FUND	76,878.00	11,328.95	.00	11,328.95	65,549.05

POWERSCHOOL
 DATE: 05/02/2023
 TIME: 13:04:27

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

DECATUR TOWNSHIP
 DETAIL REVENUE STATUS REPORT

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	.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

POWERSCHOOL
 DATE: 05/02/2023
 TIME: 13:04:27

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

DECATUR TOWNSHIP
 DETAIL REVENUE STATUS REPORT

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	.00	230,616.00
18- R374 CEMETERY FUND GRAVE OPENING CLOSING	30,000.00	5,395.00	.00	5,395.00	24,605.00
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	4,400.00	.00	4,400.00	25,600.00
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	297,966.00	9,795.00	.00	9,795.00	288,171.00
TOTAL LOCATION - TITLE NOT FOUND	297,966.00	9,795.00	.00	9,795.00	288,171.00
TOTAL FUND - CEMETERY FUND	297,966.00	9,795.00	.00	9,795.00	288,171.00

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
19- R381 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	109,470.32	.00	109,470.32	1,883,074.68

POWERSCHOOL
 DATE: 05/02/2023
 TIME: 13:04:12

DECATUR TOWNSHIP
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND, BUDGET UNIT, ACCOUNT
 TOTALED 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
01-02 421 TOWN ADMINISTRATION SALARIES	105,000.00	7,745.00	.00	7,745.00	97,255.00
01-02 451 TOWN ADMINISTRATION HEALTH INSURANCE	25,000.00	1,927.80	.00	1,927.80	23,072.20
01-02 452 TOWN ADMINISTRATION LIFE INSURANCE	400.00	29.60	.00	29.60	370.40
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	83.12	.00	83.12	916.88
01-02 511 TOWN ADMINISTRATION POSTAGE	600.00	.00	.00	.00	600.00
01-02 553 TOWN ADMINISTRATION PUBLISHING	1,000.00	52.56	.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 DEVELOPME	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	168.75	.00	168.75	4,831.25
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	10,006.83	.00	10,006.83	144,993.17

01-03 421 ASSESSOR SALARIES	346,500.00	22,502.04	.00	22,502.04	323,997.96
01-03 451 ASSESSOR HEALTH INSURANCE	73,000.00	4,912.12	.00	4,912.12	68,087.88
01-03 452 ASSESSOR LIFE INSURANCE	1,300.00	74.00	.00	74.00	1,226.00
01-03 453 ASSESSOR UNEMPLOYMENT INSURANCE	7,000.00	.00	.00	.00	7,000.00
01-03 472 ASSESSOR MILEAGE	6,000.00	264.61	.00	264.61	5,735.39
01-03 512 ASSESSOR EQUIPMENT MAINTENANCE	5,000.00	.00	.00	.00	5,000.00
01-03 521 ASSESSOR COMPUTER MAINTENANCE	12,500.00	.00	.00	.00	12,500.00
01-03 530 ASSESSOR CONSULTING	2,000.00	.00	.00	.00	2,000.00
01-03 537 ASSESSOR COMPUTER SERVICES	2,000.00	.00	.00	.00	2,000.00
01-03 538 ASSESSOR COMPUTER SUPPORT	13,000.00	.00	.00	.00	13,000.00
01-03 539 ASSESSOR COMPUTER SOFTWARE	1,500.00	.00	.00	.00	1,500.00
01-03 551 ASSESSOR POSTAGE	1,500.00	.00	.00	.00	1,500.00
01-03 552 ASSESSOR TELEPHONE	2,000.00	.00	.00	.00	2,000.00
01-03 554 ASSESSOR PRINTING	2,000.00	.00	.00	.00	2,000.00
01-03 560 ASSESSOR PROFESSIONAL DEVELOPMENT	11,000.00	.00	.00	.00	11,000.00
01-03 565 ASSESSOR OUTREACH	3,000.00	.00	.00	.00	3,000.00
01-03 571 ASSESSOR INTERNET	1,200.00	.00	.00	.00	1,200.00
01-03 651 ASSESSOR OFFICE SUPPLIES	3,000.00	.00	.00	.00	3,000.00
01-03 830 ASSESSOR EQUIPMENT	8,500.00	.00	.00	.00	8,500.00
01-03 929 ASSESSOR CONTINGENCIES	10,000.00	.00	.00	.00	10,000.00
TOTAL BUDGET UNIT - ASSESSOR	511,250.00	27,752.77	.00	27,752.77	483,497.23

01-05 431 TOWN BOARD OF TRUSTEES	9,600.00	400.00	.00	400.00	9,200.00
01-05 432 TOWN TOWNSHIP SUPERVISOR	65,000.00	5,000.00	.00	5,000.00	60,000.00
01-05 433 TOWN TREASURER ROAD & BRIDGE	1,000.00	76.92	.00	76.92	923.08
01-05 434 TOWN ROAD COMMISSIONER	8,500.00	653.84	.00	653.84	7,846.16
01-05 435 TOWN TOWN CLERK	28,500.00	2,192.30	.00	2,192.30	26,307.70
01-05 436 TOWN ASSESSOR	68,000.00	5,230.76	.00	5,230.76	62,769.24

POWERSCHOOL
 DATE: 05/02/2023
 TIME: 13:04:12

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

DECATUR TOWNSHIP
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
 EXPSTALL

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
 TOTALED 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	.00	.00	.00	3,000.00
01-05 451 TOWN HEALTH INSURANCE	36,700.00	2,891.70	.00	2,891.70	33,808.30
01-05 452 TOWN LIFE INSURANCE	1,300.00	103.60	.00	103.60	1,196.40
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	419.86	.00	419.86	1,080.14
01-05 510 TOWN MAINTENANCE TOWN OFFICE	20,000.00	1,644.38	.00	1,644.38	18,355.62
01-05 531 TOWN AUDITING	20,000.00	7,000.00	.00	7,000.00	13,000.00
01-05 533 TOWN LEGAL	30,000.00	.00	.00	.00	30,000.00
01-05 536 TOWN JANITORIAL SERVICE	15,000.00	1,140.00	.00	1,140.00	13,860.00
01-05 538 TOWN COMPUTER SUPPORT	5,000.00	386.55	.00	386.55	4,613.45
01-05 539 TOWN COMPUTER SOFTWARE	12,000.00	.00	.00	.00	12,000.00
01-05 552 TOWN TELEPHONE	5,000.00	428.52	.00	428.52	4,571.48
01-05 560 TOWN PROFESSIONAL DEVELOPMENT	4,500.00	.00	.00	.00	4,500.00
01-05 569 TOWN POWER	20,000.00	1,427.10	.00	1,427.10	18,572.90
01-05 570 TOWN WATER	1,000.00	128.78	.00	128.78	871.22
01-05 571 TOWN INTERNET	2,500.00	372.17	.00	372.17	2,127.83
01-05 573 TOWN GARBAGE DISPOSAL	2,200.00	226.52	.00	226.52	1,973.48
01-05 575 TOWN SECURITY	2,200.00	300.00	.00	300.00	200.00
01-05 598 TOWN PUBLIC SAFETY	700.00	.00	.00	.00	700.00
01-05 610 TOWN MAINTENANCE SUPPLIES	2,000.00	.00	.00	.00	2,000.00
01-05 654 TOWN JANITORIAL SUPPLIES	1,300.00	.00	.00	.00	1,300.00
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	726.66	.00	726.66	199,273.34
TOTAL BUDGET UNIT - TOWN	826,550.00	30,749.66	.00	30,749.66	795,800.34
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	68,509.26	.00	68,509.26	1,464,290.74

POWERSCHOOL
 DATE: 05/02/2023
 TIME: 13:04:12

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

DECATUR TOWNSHIP
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 3
 EXPSTALL

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	32.75	.00	32.75	967.25
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	.00	.00	.00	25,000.00
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	225.00	58.40	.00	58.40	166.60
06-01 563 ROAD & BRIDGE DUES	300.00	.00	.00	.00	300.00
06-01 572 ROAD & BRIDGE STREET LIGHTING	6,000.00	497.14	.00	497.14	5,502.86
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	588.29	.00	588.29	202,986.71
TOTAL FUND - ROAD AND BRIDGE FUND	203,575.00	588.29	.00	588.29	202,986.71

POWERSCHOOL
 DATE: 05/02/2023
 TIME: 13:04:12

DECATUR TOWNSHIP
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 4
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

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	6,500.00	457.30	.00	457.30	6,042.70
TOTAL BUDGET UNIT - IMRF - TOWN ADMIN	6,500.00	457.30	.00	457.30	6,042.70
13-03 462 IMRF - ASSESSOR IMRF	22,000.00	1,328.29	.00	1,328.29	20,671.71
TOTAL BUDGET UNIT - IMRF - ASSESSOR	22,000.00	1,328.29	.00	1,328.29	20,671.71
13-04 462 IMRF - CEMETERY IMRF	9,200.00	657.22	.00	657.22	8,542.78
TOTAL BUDGET UNIT - IMRF - CEMETERY	9,200.00	657.22	.00	657.22	8,542.78
13-05 462 IMRF - TOWN IMRF	10,000.00	731.56	.00	731.56	9,268.44
TOTAL BUDGET UNIT - IMRF - TOWN	10,000.00	731.56	.00	731.56	9,268.44
13-09 462 IMRF - GA IMRF	4,300.00	283.98	.00	283.98	4,016.02
TOTAL BUDGET UNIT - IMRF - GA	4,300.00	283.98	.00	283.98	4,016.02
TOTAL FUND - IMRF FUND	52,000.00	3,458.35	.00	3,458.35	48,541.65

POWERSCHOOL
 DATE: 05/02/2023
 TIME: 13:04:12

DECATUR TOWNSHIP
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 5
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

SORTED BY: FUND, BUDGET UNIT, ACCOUNT
 TOTALLED 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	6,600.00	453.48	.00	453.48	6,146.52
14-02 463 SOC SEC - TOWN ADMIN MEDICARE	1,600.00	106.06	.00	106.06	1,493.94
TOTAL BUDGET UNIT - SOC SEC - TOWN ADMIN	8,200.00	559.54	.00	559.54	7,640.46
14-03 461 SOC SEC - ASSESSOR FICA	21,500.00	1,326.33	.00	1,326.33	20,173.67
14-03 463 SOC SEC - ASSESSOR MEDICARE	5,100.00	310.21	.00	310.21	4,789.79
TOTAL BUDGET UNIT - SOC SEC - ASSESSOR	26,600.00	1,636.54	.00	1,636.54	24,963.46
14-04 461 SOC SEC - CEMETERY FICA	11,800.00	868.42	.00	868.42	10,931.58
14-04 463 SOC SEC - CEMETERY MEDICARE	2,800.00	203.10	.00	203.10	2,596.90
TOTAL BUDGET UNIT - SOC SEC - CEMETERY	14,600.00	1,071.52	.00	1,071.52	13,528.48
14-05 461 SOC SEC - TOWN FICA	11,400.00	791.88	.00	791.88	10,608.12
14-05 463 SOC SEC - TOWN MEDICARE	2,700.00	185.20	.00	185.20	2,514.80
TOTAL BUDGET UNIT - SOC SEC - TOWN	14,100.00	977.08	.00	977.08	13,122.92
14-09 461 SOC SEC - GA FICA	4,300.00	288.16	.00	288.16	4,011.84
14-09 463 SOC SEC - GA MEDICARE	1,100.00	67.40	.00	67.40	1,032.60
TOTAL BUDGET UNIT - SOC SEC - GA	5,400.00	355.56	.00	355.56	5,044.44
TOTAL FUND - SOCIAL SECURITY FUND	68,900.00	4,600.24	.00	4,600.24	64,299.76

POWERSCHOOL
 DATE: 05/02/2023
 TIME: 13:04:12

DECATUR TOWNSHIP
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 6
 EXPSTAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

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	69,000.00	4,818.00	.00	4,818.00	64,182.00
15-09 451 GENERAL ASSISTANCE HEALTH INSURANCE	12,000.00	963.90	.00	963.90	11,036.10
15-09 452 GENERAL ASSISTANCE LIFE INSURANCE	400.00	14.80	.00	14.80	385.20
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	83.11	.00	83.11	1,916.89
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	386.55	7,363.45
15-09 551 GENERAL ASSISTANCE POSTAGE	600.00	.00	.00	.00	600.00
15-09 552 GENERAL ASSISTANCE TELEPHONE	1,700.00	134.88	.00	134.88	1,565.12
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	168.75	.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	6,569.99	.00	6,569.99	123,280.01
15-10 586 TRANSITIONAL ASSISTANCE BURIAL	2,000.00	.00	.00	.00	2,000.00
15-10 684 TRANSITIONAL ASSISTANCE FLAT GRANTS - YOUC	100,000.00	5,547.55	.00	5,547.55	94,452.45
TOTAL BUDGET UNIT - TRANSITIONAL ASSISTANCE	102,000.00	5,547.55	.00	5,547.55	96,452.45
TOTAL FUND - GENERAL ASSISTANCE FUND	231,850.00	12,117.54	.00	12,117.54	219,732.46

POWERSCHOOL
 DATE: 05/02/2023
 TIME: 13:04:12

DECATUR TOWNSHIP
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 8
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

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	178,000.00	14,527.04	.00	14,527.04	163,472.96
18-04 423 CEMETERY OVERTIME	10,000.00	616.52	.00	616.52	9,383.48
18-04 451 CEMETERY HEALTH INSURANCE	66,000.00	5,488.42	.00	5,488.42	60,511.58
18-04 452 CEMETERY LIFE INSURANCE	533.00	44.40	.00	44.40	5,000.00
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	37.00	.00	37.00	11,963.00
18-04 517 CEMETERY GROUNDS MAINTENANCE	10,000.00	2,177.30	.00	2,177.30	7,822.70
18-04 533 CEMETERY LEGAL	5,000.00	.00	.00	.00	5,000.00
18-04 538 CEMETERY COMPUTER SUPPORT	2,000.00	85.90	.00	85.90	1,914.10
18-04 552 CEMETERY TELEPHONE	1,300.00	58.53	.00	58.53	1,241.47
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	364.34	.00	364.34	5,135.66
18-04 570 CEMETERY WATER	1,500.00	220.44	.00	220.44	1,279.56
18-04 571 CEMETERY INTERNET	2,000.00	138.55	.00	138.55	1,861.45
18-04 573 CEMETERY GARBAGE DISPOSAL	1,000.00	88.55	.00	88.55	911.45
18-04 575 CEMETERY SECURITY	350.00	24.00	.00	24.00	326.00
18-04 651 CEMETERY OFFICE SUPPLIES	800.00	.00	.00	.00	800.00
18-04 655 CEMETERY GASOLINE	12,000.00	1,659.06	.00	1,659.06	10,340.94
18-04 656 CEMETERY SAFETY SUPPLIES	2,000.00	.00	.00	.00	2,000.00
18-04 830 CEMETERY EQUIPMENT	50,000.00	449.02	.00	449.02	49,550.98
18-04 915 CEMETERY RECONSTRUCTION	120,000.00	8,315.00	.00	8,315.00	111,685.00
18-04 929 CEMETERY CONTINGENCIES	7,000.00	.00	.00	.00	7,000.00
TOTAL BUDGET UNIT - CEMETERY	495,733.00	34,294.07	.00	34,294.07	461,438.93
TOTAL FUND - CEMETERY FUND	495,733.00	34,294.07	.00	34,294.07	461,438.93

POWERSCHOOL
 DATE: 05/02/2023
 TIME: 13:04:12

DECATUR TOWNSHIP
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 9
 EXPSTAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

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

FUND - 19 - LIABILITY FUND

ORGANIZATION / ACCOUNT / TITLE

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
19-07 591 LIABILITY LIABILITY INSURANCE	32,000.00	31,776.00	.00	31,776.00	224.00
TOTAL BUDGET UNIT - LIABILITY	32,000.00	31,776.00	.00	31,776.00	224.00
TOTAL FUND - LIABILITY FUND	32,000.00	31,776.00	.00	31,776.00	224.00
TOTAL REPORT	2,616,858.00	155,343.75	.00	155,343.75	2,461,514.25