

POWERSCHOOL
 DATE: 11/01/2023
 TIME: 17:01:21

DECATUR TOWNSHIP
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTA31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

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	214,010.48	.00	645,552.10	52,092.90
01- R320 TOWN FUND AUTO SALVAGE FEES	50.00	.00	.00	.00	50.00
01- R342 TOWN FUND REPLACEMENT TAX	300,000.00	95,262.04	.00	458,504.58	-158,504.58
01- R343 TOWN FUND TIF REIMBURSEMENT	1,800.00	.00	.00	35,147.06	-33,347.06
01- R381 TOWN FUND INTEREST INCOME	3,000.00	.00	.00	11,677.99	-8,677.99
01- R389 TOWN FUND MISCELLANEOUS RECEIPTS	500.00	52.70	.00	779.36	-279.36
TOTAL BUDGET UNIT - TITLE NOT FOUND	1,002,995.00	309,325.22	.00	1,151,661.09	-148,666.09
TOTAL LOCATION - TITLE NOT FOUND	1,002,995.00	309,325.22	.00	1,151,661.09	-148,666.09
TOTAL FUND - TOWN FUND	1,002,995.00	309,325.22	.00	1,151,661.09	-148,666.09
06- R311 ROAD AND BRIDGE FUND TAXES FROM LEVY	36,628.00	5,645.89	.00	17,753.00	18,875.00
06- R342 ROAD AND BRIDGE FUND REPLACEMENT TAX	30,000.00	10,675.12	.00	51,380.27	-21,380.27
06- R381 ROAD AND BRIDGE FUND INTEREST INCOME	250.00	.00	.00	131.13	118.87
06- R387 ROAD AND BRIDGE FUND TRAFFIC FEES COLLECTED	10,000.00	5,039.84	.00	11,949.64	-1,949.64
TOTAL BUDGET UNIT - TITLE NOT FOUND	76,878.00	21,360.85	.00	81,214.04	-4,336.04
TOTAL LOCATION - TITLE NOT FOUND	76,878.00	21,360.85	.00	81,214.04	-4,336.04
TOTAL FUND - ROAD AND BRIDGE FUND	76,878.00	21,360.85	.00	81,214.04	-4,336.04

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 DATE: 11/01/2023
 TIME: 17:01:21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

DECATUR TOWNSHIP
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 3
 REVSTA31

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	24,862.40	.00	74,996.31	6,003.69
TOTAL BUDGET UNIT - TITLE NOT FOUND	81,000.00	24,862.40	.00	74,996.31	6,003.69
TOTAL LOCATION - TITLE NOT FOUND	81,000.00	24,862.40	.00	74,996.31	6,003.69
TOTAL FUND - IMRF FUND	81,000.00	24,862.40	.00	74,996.31	6,003.69
ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
14- R311 SOCIAL SECURITY FUND TAXES FROM LEVY	55,387.00	16,999.27	.00	51,278.11	4,108.89
TOTAL BUDGET UNIT - TITLE NOT FOUND	55,387.00	16,999.27	.00	51,278.11	4,108.89
TOTAL LOCATION - TITLE NOT FOUND	55,387.00	16,999.27	.00	51,278.11	4,108.89
TOTAL FUND - SOCIAL SECURITY FUND	55,387.00	16,999.27	.00	51,278.11	4,108.89
ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
15- R311 GENERAL ASSISTANCE FUND TAXES FROM LEVY	445,294.00	136,597.56	.00	412,039.97	33,254.03
15- R381 GENERAL ASSISTANCE FUND INTEREST INCOME	1,500.00	.00	.00	8,613.98	-7,113.98
15- R389 GENERAL ASSISTANCE FUND MISCELLANEOUS RECEI	250.00	.00	.00	.00	250.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	447,044.00	136,597.56	.00	420,653.95	26,390.05
TOTAL LOCATION - TITLE NOT FOUND	447,044.00	136,597.56	.00	420,653.95	26,390.05
TOTAL FUND - GENERAL ASSISTANCE FUND	447,044.00	136,597.56	.00	420,653.95	26,390.05

POWERSCHOOL
 DATE: 11/01/2023
 TIME: 17:01:21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

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	70,745.31	.00	213,399.42	17,216.58
18- R374 CEMETERY FUND GRAVE OPENING CLOSING	30,000.00	2,355.00	.00	24,902.00	5,098.00
18- R381 CEMETERY FUND INTEREST INCOME	400.00	.00	.00	1,237.09	-837.09
18- R381.1 CEMETERY FUND INTEREST INCOME - RECON	700.00	.00	.00	2,024.89	-1,324.89
18- R384 CEMETERY FUND CEMETERY LOT SALES	30,000.00	2,200.00	.00	17,050.00	12,950.00
18- R386 CEMETERY FUND CEMETERY TRUST INTEREST	6,000.00	.00	.00	16,630.00	6,000.00
18- R389 CEMETERY FUND MISCELLANEOUS RECEIPTS	250.00	.00	.00	16,630.00	-16,380.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	297,966.00	75,300.31	.00	275,243.40	22,722.60
TOTAL LOCATION - TITLE NOT FOUND	297,966.00	75,300.31	.00	275,243.40	22,722.60
TOTAL FUND - CEMETERY FUND	297,966.00	75,300.31	.00	275,243.40	22,722.60

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
19- R311 LIABILITY FUND TAXES FROM LEVY	31,175.00	9,572.63	.00	28,875.32	2,299.68
19- R381 LIABILITY FUND INTEREST INCOME	100.00	.00	.00	35.98	64.02
TOTAL BUDGET UNIT - TITLE NOT FOUND	31,275.00	9,572.63	.00	28,911.30	2,363.70
TOTAL LOCATION - TITLE NOT FOUND	31,275.00	9,572.63	.00	28,911.30	2,363.70
TOTAL FUND - LIABILITY FUND	31,275.00	9,572.63	.00	28,911.30	2,363.70
TOTAL REPORT	1,992,545.00	594,018.24	.00	2,083,958.20	-91,413.20

POWERSCHOOL
 DATE: 11/01/2023
 TIME: 17:02:05

DECATUR TOWNSHIP
 EXPENDITURE STATUS REPORT
 DETAIL

PAGE NUMBER: 1
 EXPSTAL11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

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	11,596.82	.00	71,273.96	33,726.04
01-02 451 TOWN ADMINISTRATION HEALTH INSURANCE	26,000.00	3,268.28	.00	17,631.71	8,368.29
01-02 452 TOWN ADMINISTRATION LIFE INSURANCE	400.00	44.40	.00	247.64	152.36
01-02 453 TOWN ADMINISTRATION UNEMPLOYMENT INSURANCE	2,000.00	.00	.00	729.91	1,270.09
01-02 472 TOWN ADMINISTRATION MILEAGE	500.00	46.31	.00	108.54	391.46
01-02 512 TOWN ADMINISTRATION EQUIPMENT MAINTENANCE	1,000.00	88.35	.00	547.79	452.21
01-02 551 TOWN ADMINISTRATION POSTAGE	600.00	.00	.00	317.20	282.80
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 DEVELOPME	2,500.00	.00	.00	.00	2,500.00
01-02 579 TOWN ADMINISTRATION BANK FEES/SERVICE CHAR	1,000.00	.00	.00	318.00	682.00
01-02 651 TOWN ADMINISTRATION OFFICE SUPPLIES	5,000.00	.00	.00	3,021.99	1,978.01
01-02 830 TOWN ADMINISTRATION EQUIPMENT	5,000.00	.00	.00	249.99	4,750.01
01-02 929 TOWN ADMINISTRATION CONTINGENCIES	5,000.00	.00	.00	.00	5,000.00
TOTAL BUDGET UNIT - TOWN ADMINISTRATION	156,000.00	15,044.16	.00	94,499.29	61,500.71

01-03 421 ASSESSOR SALARIES	346,500.00	21,958.28	.00	180,630.21	165,869.79
01-03 451 ASSESSOR HEALTH INSURANCE	73,000.00	5,503.78	.00	37,343.14	35,656.86
01-03 452 ASSESSOR LIFE INSURANCE	1,300.00	74.00	.00	518.00	782.00
01-03 453 ASSESSOR UNEMPLOYMENT INSURANCE	7,000.00	35.37	.00	1,963.07	5,036.93
01-03 472 ASSESSOR MILEAGE	6,000.00	.00	.00	2,776.59	3,223.41
01-03 512 ASSESSOR EQUIPMENT MAINTENANCE	7,750.00	.00	.00	514.10	7,235.90
01-03 521 ASSESSOR COMPUTER MAINTENANCE	5,000.00	186.10	.00	3,013.81	1,986.19
01-03 530 ASSESSOR CONSULTING	12,500.00	.00	.00	575.00	11,925.00
01-03 537 ASSESSOR COMPUTER SERVICES	2,000.00	.00	.00	193.36	1,806.64
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	.00	.00	.00	2,000.00
01-03 554 ASSESSOR PRINTING	2,000.00	.00	.00	2,507.62	507.62
01-03 560 ASSESSOR PROFESSIONAL DEVELOPMENT	11,000.00	372.66	.00	3,394.71	7,605.29
01-03 565 ASSESSOR OUTREACH	3,000.00	.00	.00	517.89	2,482.11
01-03 571 ASSESSOR INTERNET	1,200.00	145.64	.00	436.92	763.08
01-03 651 ASSESSOR OFFICE SUPPLIES	3,000.00	196.96	.00	635.11	2,364.89
01-03 830 ASSESSOR EQUIPMENT	8,500.00	.00	.00	335.09	8,164.91
01-03 929 ASSESSOR CONTINGENCIES	10,000.00	4.88	.00	591.12	9,408.88
TOTAL BUDGET UNIT - ASSESSOR	511,250.00	28,784.90	.00	235,945.74	275,304.26
01-05 431 TOWN BOARD OF TRUSTEES	9,600.00	.00	.00	2,600.00	7,000.00
01-05 432 TOWN TOWNSHIP SUPERVISOR	65,000.00	5,000.00	.00	37,500.00	27,500.00
01-05 433 TOWN TREASURER ROAD & BRIDGE	1,000.00	76.92	.00	576.90	423.10
01-05 434 TOWN ROAD COMMISSIONER	8,500.00	653.84	.00	4,903.80	3,596.20
01-05 435 TOWN TOWN CLERK	28,500.00	2,192.30	.00	16,442.25	12,057.75
01-05 436 TOWN ASSESSOR	68,000.00	5,230.76	.00	39,230.70	28,769.30

POWERSCHOOL
 DATE: 11/01/2023
 TIME: 17:02:05

DECATUR TOWNSHIP
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

SORTED BY: FUND, BUDGET UNIT, ACCOUNT
 TOTALLED 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
01-05 437 TOWN CEMETERY TRUSTEES	3,000.00	.00	.00	300.00	2,700.00
01-05 451 TOWN HEALTH INSURANCE	39,000.00	3,205.38	.00	21,810.30	17,189.70
01-05 452 TOWN LIFE INSURANCE	1,300.00	51.80	.00	643.80	656.20
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	5,439.13	.00	11,534.28	8,465.72
01-05 531 TOWN AUDITING	20,000.00	.00	.00	21,000.00	-1,000.00
01-05 533 TOWN LEGAL	30,000.00	.00	.00	6,014.56	23,985.44
01-05 536 TOWN JANITORIAL SERVICE	15,000.00	.00	.00	8,840.00	6,160.00
01-05 538 TOWN COMPUTER SUPPORT	5,000.00	386.55	.00	2,837.42	2,162.58
01-05 539 TOWN COMPUTER SOFTWARE	12,000.00	.00	.00	3,607.95	8,392.05
01-05 552 TOWN TELEPHONE	5,000.00	524.97	.00	1,306.06	3,693.94
01-05 560 TOWN PROFESSIONAL DEVELOPMENT	4,500.00	.00	.00	11,138.82	10,861.18
01-05 569 TOWN POWER	22,000.00	.00	.00	578.64	421.36
01-05 570 TOWN WATER	1,000.00	122.70	.00	2,607.14	392.86
01-05 571 TOWN INTERNET	3,000.00	372.94	.00	1,588.75	611.25
01-05 573 TOWN GARBAGE DISPOSAL	2,200.00	231.37	.00	300.00	2,000.00
01-05 575 TOWN SECURITY	500.00	47.73	.00	362.30	137.70
01-05 598 TOWN PUBLIC SAFETY	700.00	47.73	.00	1,290.78	9.22
01-05 610 TOWN MAINTENANCE SUPPLIES	2,000.00	184.42	.00	3,320.00	160,000.00
01-05 654 TOWN JANITORIAL SUPPLIES	1,300.00	.00	.00	1,299.41	96,680.00
01-05 918 TOWN CAPITAL OUTLAY	160,000.00	.00	.00	200,000.00	198,700.59
01-05 920 TOWN REPAIR/MAINTENANCE OF REA	100,000.00	.00	.00	200,053.72	631,296.28
01-05 929 TOWN CONTINGENCIES	200,000.00	.00	.00		
TOTAL BUDGET UNIT - TOWN	831,350.00	23,720.81	.00	535,959.63	1,002,640.37
01-11 565 SOCIAL SERVICES OUTREACH	20,000.00	258.89	.00	5,460.88	14,539.12
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	258.89	.00	5,460.88	34,539.12
TOTAL FUND - TOWN FUND	1,538,600.00	67,808.76	.00	535,959.63	1,002,640.37

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

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

FUND - 06 - ROAD AND BRIDGE FUND

ORGANIZATION / ACCOUNT / TITLE

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
06-01 472 ROAD & BRIDGE MILEAGE	1,000.00	.00	.00	216.16	783.84
06-01 514 ROAD & BRIDGE MAINTENANCE OF ROADS	50,000.00	2,291.50	.00	21,354.60	28,645.40
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	5,705.32	19,294.68
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	.00	.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	33.46	.00	3,072.38	2,927.62
06-01 614 ROAD & BRIDGE ROAD OIL	25,000.00	.00	.00	13,484.32	11,515.68
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	1,880.70	50,000.00
06-01 929 ROAD & BRIDGE CONTINGENCIES	30,000.00	56.70	.00	45,771.88	28,119.30
TOTAL BUDGET UNIT - ROAD & BRIDGE	203,575.00	2,381.66	.00	45,771.88	157,803.12
TOTAL FUND - ROAD AND BRIDGE FUND	203,575.00	2,381.66	.00	45,771.88	157,803.12

POWERSCHOOL
 DATE: 11/01/2023
 TIME: 17:02:05

DECATUR TOWNSHIP
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 4
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

SORTED BY: FUND, BUDGET UNIT, ACCOUNT
 TOTALED 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	691.54	.00	4,237.86	2,262.14
TOTAL BUDGET UNIT - IMRF - TOWN ADMIN	6,500.00	691.54	.00	4,237.86	2,262.14
13-03 462 IMRF - ASSESSOR IMRF	22,000.00	1,325.16	.00	10,723.81	11,276.19
TOTAL BUDGET UNIT - IMRF - ASSESSOR	22,000.00	1,325.16	.00	10,723.81	11,276.19
13-04 462 IMRF - CEMETERY IMRF	9,200.00	609.49	.00	4,802.03	4,397.97
TOTAL BUDGET UNIT - IMRF - CEMETERY	9,200.00	609.49	.00	4,802.03	4,397.97
13-05 462 IMRF - TOWN IMRF	10,000.00	729.28	.00	5,491.39	4,508.61
TOTAL BUDGET UNIT - IMRF - TOWN	10,000.00	729.28	.00	5,491.39	4,508.61
13-09 462 IMRF - GA IMRF	4,300.00	291.56	.00	2,181.55	2,118.45
TOTAL BUDGET UNIT - IMRF - GA	4,300.00	291.56	.00	2,181.55	2,118.45
TOTAL FUND - IMRF FUND	52,000.00	3,647.03	.00	27,436.64	24,563.36

POWERSCHOOL
 DATE: 11/01/2023
 TIME: 17:02:05

DECATUR TOWNSHIP
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 5
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

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	6,600.00	674.82	.00	4,179.17	2,420.83
14-02 463 SOC SEC - TOWN ADMIN MEDICARE	1,600.00	157.80	.00	977.31	622.69
TOTAL BUDGET UNIT - SOC SEC - TOWN ADMIN	8,200.00	832.62	.00	5,156.48	3,043.52
14-03 461 SOC SEC - ASSESSOR FICA	21,500.00	1,286.17	.00	10,685.28	10,814.72
14-03 463 SOC SEC - ASSESSOR MEDICARE	5,100.00	300.80	.00	2,499.00	2,601.00
TOTAL BUDGET UNIT - SOC SEC - ASSESSOR	26,600.00	1,586.97	.00	13,184.28	13,415.72
14-04 461 SOC SEC - CEMETERY FICA	11,800.00	883.70	.00	6,983.73	4,816.27
14-04 463 SOC SEC - CEMETERY MEDICARE	2,800.00	206.67	.00	1,633.27	1,166.73
TOTAL BUDGET UNIT - SOC SEC - CEMETERY	14,600.00	1,090.37	.00	8,617.00	5,983.00
14-05 461 SOC SEC - TOWN FICA	11,400.00	763.66	.00	5,940.02	5,459.98
14-05 463 SOC SEC - TOWN MEDICARE	2,700.00	178.60	.00	1,389.24	1,310.76
TOTAL BUDGET UNIT - SOC SEC - TOWN	14,100.00	942.26	.00	7,329.26	6,770.74
14-09 461 SOC SEC - GA FICA	4,300.00	295.86	.00	2,213.70	2,086.30
14-09 463 SOC SEC - GA MEDICARE	1,100.00	69.20	.00	517.76	582.24
TOTAL BUDGET UNIT - SOC SEC - GA	5,400.00	365.06	.00	2,731.46	2,668.54
TOTAL FUND - SOCIAL SECURITY FUND	68,900.00	4,817.28	.00	37,018.48	31,881.52

POWERSCHOOL
 DATE: 11/01/2023
 TIME: 17:02:05

DECATUR TOWNSHIP
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 6
 EXPSTAL1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

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	4,960.50	.00	36,988.15	32,011.85
15-09 451 GENERAL ASSISTANCE HEALTH INSURANCE	13,000.00	1,068.46	.00	7,270.10	5,729.90
15-09 452 GENERAL ASSISTANCE LIFE INSURANCE	400.00	14.80	.00	103.60	296.40
15-09 453 GENERAL ASSISTANCE UNEMPLOYMENT INSURANCE	2,000.00	.00	.00	364.95	1,635.05
15-09 472 GENERAL ASSISTANCE MILEAGE	400.00	.00	.00	.00	400.00
15-09 512 GENERAL ASSISTANCE EQUIPMENT MAINTENANCE	2,000.00	88.34	.00	547.74	1,452.26
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	2,705.85	5,044.15
15-09 551 GENERAL ASSISTANCE POSTAGE	600.00	.00	.00	.00	600.00
15-09 552 GENERAL ASSISTANCE TELEPHONE	1,700.00	136.80	.00	947.13	752.87
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	428.46	2,071.54
15-09 830 GENERAL ASSISTANCE EQUIPMENT	3,000.00	.00	.00	449.99	4,550.01
15-09 929 GENERAL ASSISTANCE CONTINGENCIES	5,000.00	.00	.00	.00	5,000.00
TOTAL BUDGET UNIT - GENERAL ASSISTANCE	130,850.00	6,655.45	.00	49,805.97	81,044.03
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	2,132.61	.00	23,812.63	76,187.37
TOTAL BUDGET UNIT - TRANSITIONAL ASSISTANCE	102,000.00	2,132.61	.00	23,812.63	78,187.37
TOTAL FUND - GENERAL ASSISTANCE FUND	232,850.00	8,788.06	.00	73,618.60	159,231.40

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DECATUR TOWNSHIP
 EXPENDITURE STATUS REPORT
 DETAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

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	14,517.82	.00	111,972.78	66,027.22
18-04 423 CEMETERY OVERTIME	10,000.00	741.78	.00	8,529.11	1,470.89
18-04 451 CEMETERY HEALTH INSURANCE	74,000.00	5,008.22	.00	38,583.23	35,416.77
18-04 452 CEMETERY LIFE INSURANCE	533.00	29.60	.00	270.36	262.64
18-04 453 CEMETERY UNEMPLOYMENT INSURANCE	5,000.00	696.10	.00	2,174.13	2,825.87
18-04 471 CEMETERY UNIFORM ALLOWANCE	1,500.00	328.17	.00	1,246.09	253.91
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	419.59	.00	2,350.37	9,649.63
18-04 517 CEMETERY GROUNDS MAINTENANCE	10,000.00	34,419.92	.00	44,255.66	-34,255.66
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	1,591.30	408.70
18-04 552 CEMETERY TELEPHONE	1,300.00	58.69	.00	409.97	890.03
18-04 553 CEMETERY PUBL.FISHING	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	356.39	.00	2,969.17	2,530.83
18-04 570 CEMETERY WATER	1,500.00	235.39	.00	997.17	502.83
18-04 571 CEMETERY INTERNET	3,000.00	239.09	.00	1,141.08	1,858.92
18-04 573 CEMETERY GARBAGE DISPOSAL	1,000.00	.00	.00	706.80	293.20
18-04 575 CEMETERY SECURITY	500.00	24.00	.00	168.00	332.00
18-04 651 CEMETERY OFFICE SUPPLIES	800.00	41.97	.00	449.37	350.63
18-04 655 CEMETERY GASOLINE	15,000.00	.00	.00	7,075.34	7,924.66
18-04 656 CEMETERY SAFETY SUPPLIES	2,000.00	.00	.00	77.44	1,922.56
18-04 830 CEMETERY EQUIPMENT	150,000.00	1,189.94	.00	84,134.13	65,865.87
18-04 915 CEMETERY RECONSTRUCTION	120,000.00	6,782.83	.00	124,033.59	-4,033.59
18-04 929 CEMETERY CONTINGENCIES	7,000.00	183.94	.00	6,872.32	127.68
TOTAL BUDGET UNIT - CEMETERY	607,883.00	65,359.54	.00	440,007.41	167,875.59
TOTAL FUND - CEMETERY FUND	607,883.00	65,359.54	.00	440,007.41	167,875.59

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 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 9
 EXPSTAIL

SELECTION CRITERIA: ALL
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 TOTALLED 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	.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

2,735,808.00 152,802.33 .00 1,191,588.64 1,544,219.36