

POWERSCHOOL
 DATE: 05/01/2024
 TIME: 13:21:31

DECATUR TOWNSHIP
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTA31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/25

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 |
|---|--------------|-----------------|-------------|----------------------|--------------|
| 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 | 550,000.00 | 34,386.37 | .00 | 34,386.37 | 515,613.63 |
| 01- R343 TOWN FUND TIF REIMBURSEMENT | 3,000.00 | .00 | .00 | .00 | 3,000.00 |
| 01- R381 TOWN FUND INTEREST INCOME | 50,000.00 | .00 | .00 | .00 | 50,000.00 |
| 01- R389 TOWN FUND MISCELLANEOUS RECEIPTS | 10,000.00 | 2,662.00 | .00 | 2,662.00 | 7,338.00 |
| TOTAL BUDGET UNIT - TITLE NOT FOUND | 1,310,695.00 | 37,048.37 | .00 | 37,048.37 | 1,273,646.63 |
| TOTAL LOCATION - TITLE NOT FOUND | 1,310,695.00 | 37,048.37 | .00 | 37,048.37 | 1,273,646.63 |
| TOTAL FUND - TOWN FUND | 1,310,695.00 | 37,048.37 | .00 | 37,048.37 | 1,273,646.63 |

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE |
|--|-----------|-----------------|-------------|----------------------|-----------|
| 06- R311 ROAD AND BRIDGE FUND TAXES FROM LEVY | 18,314.00 | .00 | .00 | .00 | 18,314.00 |
| 06- R342 ROAD AND BRIDGE FUND REPLACEMENT TAX | 60,000.00 | 3,853.36 | .00 | 3,853.36 | 56,146.64 |
| 06- R381 ROAD AND BRIDGE FUND INTEREST INCOME | 300.00 | .00 | .00 | .00 | 300.00 |
| 06- R387 ROAD AND BRIDGE FUND TRAFFIC FEES COLLECTED | 15,000.00 | 1,106.58 | .00 | 1,106.58 | 13,893.42 |
| TOTAL BUDGET UNIT - TITLE NOT FOUND | 93,614.00 | 4,959.94 | .00 | 4,959.94 | 88,654.06 |
| TOTAL LOCATION - TITLE NOT FOUND | 93,614.00 | 4,959.94 | .00 | 4,959.94 | 88,654.06 |
| TOTAL FUND - ROAD AND BRIDGE FUND | 93,614.00 | 4,959.94 | .00 | 4,959.94 | 88,654.06 |

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DECATUR TOWNSHIP
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 ALL

SORTED BY: FUND, LOCATION, BUDGET UNIT
 TOTALED ON: FUND, LOCATION, BUDGET UNIT
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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- R360 GENERAL ASSISTANCE FUND SSI REIMBURSEMENTS | 5,000.00 | .00 | .00 | .00 | 5,000.00 |
| 15- R361 GENERAL ASSISTANCE FUND PROGRAM REIMBURSEME | 500.00 | 70.67 | .00 | 70.67 | 429.33 |
| 15- R381 GENERAL ASSISTANCE FUND INTEREST INCOME | 50,000.00 | .00 | .00 | .00 | 50,000.00 |
| 15- R389 GENERAL ASSISTANCE FUND MISCELLANEOUS RECEI | 250.00 | .00 | .00 | .00 | 250.00 |
| TOTAL BUDGET UNIT - TITLE NOT FOUND | 501,044.00 | 70.67 | .00 | 70.67 | 500,973.33 |
| TOTAL LOCATION - TITLE NOT FOUND | 501,044.00 | 70.67 | .00 | 70.67 | 500,973.33 |
| TOTAL FUND - GENERAL ASSISTANCE FUND | 501,044.00 | 70.67 | .00 | 70.67 | 500,973.33 |

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DECATUR TOWNSHIP
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SELECTION CRITERIA: ALL
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SORTED BY: FUND, LOCATION, BUDGET UNIT
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 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 | 5,650.00 | .00 | 5,650.00 | 24,350.00 |
| 18- R381 CEMETERY FUND INTEREST INCOME | 4,000.00 | .00 | .00 | .00 | 4,000.00 |
| 18- R381.1 CEMETERY FUND INTEREST INCOME - RECON | 6,000.00 | .00 | .00 | .00 | 6,000.00 |
| 18- R384 CEMETERY FUND CEMETERY LOT SALES | 30,000.00 | 5,500.00 | .00 | 5,500.00 | 24,500.00 |
| 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 | 306,866.00 | 11,150.00 | .00 | 11,150.00 | 295,716.00 |
| TOTAL LOCATION - TITLE NOT FOUND | 306,866.00 | 11,150.00 | .00 | 11,150.00 | 295,716.00 |
| TOTAL FUND - CEMETERY FUND | 306,866.00 | 11,150.00 | .00 | 11,150.00 | 295,716.00 |

| 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- R321 LIABILITY FUND TOIRMA DIVIDEND | 4,000.00 | .00 | .00 | .00 | 4,000.00 |
| 19- R381 LIABILITY FUND INTEREST INCOME | 100.00 | .00 | .00 | .00 | 100.00 |
| TOTAL BUDGET UNIT - TITLE NOT FOUND | 35,275.00 | .00 | .00 | .00 | 35,275.00 |
| TOTAL LOCATION - TITLE NOT FOUND | 35,275.00 | .00 | .00 | .00 | 35,275.00 |
| TOTAL FUND - LIABILITY FUND | 35,275.00 | .00 | .00 | .00 | 35,275.00 |
| TOTAL REPORT | 2,383,881.00 | 53,228.98 | .00 | 53,228.98 | 2,330,652.02 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/25

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 TOTALED ON: FUND, BUDGET UNIT
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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 | 155,000.00 | 8,245.12 | .00 | 8,245.12 | 146,754.88 |
| 01-02 451 TOWN ADMINISTRATION HEALTH INSURANCE | 48,000.00 | 2,199.82 | .00 | 2,199.82 | 45,800.18 |
| 01-02 452 TOWN ADMINISTRATION LIFE INSURANCE | 550.00 | 29.60 | .00 | 29.60 | 520.40 |
| 01-02 453 TOWN ADMINISTRATION UNEMPLOYMENT INSURANCE | 3,000.00 | .00 | .00 | .00 | 3,000.00 |
| 01-02 472 TOWN ADMINISTRATION MILEAGE | 500.00 | .00 | .00 | .00 | 500.00 |
| 01-02 512 TOWN ADMINISTRATION EQUIPMENT MAINTENANCE | 1,000.00 | 78.17 | .00 | 78.17 | 921.83 |
| 01-02 551 TOWN ADMINISTRATION POSTAGE | 600.00 | .00 | .00 | .00 | 600.00 |
| 01-02 553 TOWN ADMINISTRATION PUBLISHING | 1,000.00 | 70.84 | .00 | 70.84 | 929.16 |
| 01-02 554 TOWN ADMINISTRATION PRINTING | 1,000.00 | .00 | .00 | .00 | 1,000.00 |
| 01-02 560 TOWN ADMINISTRATION PROFESSIONAL DEVELOPMENT | 2,500.00 | .00 | .00 | .00 | 2,500.00 |
| 01-02 579 TOWN ADMINISTRATION BANK FEES/SERVICE CHAR | 1,700.00 | .00 | .00 | .00 | 1,700.00 |
| 01-02 651 TOWN ADMINISTRATION OFFICE SUPPLIES | 3,000.00 | 54.85 | .00 | 54.85 | 4,945.15 |
| 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 | 229,850.00 | 10,678.40 | .00 | 10,678.40 | 219,171.60 |

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|---|------------|-----------|-----|-----------|------------|
| 01-03 421 ASSESSOR SALARIES | 346,500.00 | 20,176.22 | .00 | 20,176.22 | 326,323.78 |
| 01-03 451 ASSESSOR HEALTH INSURANCE | 80,000.00 | 5,703.42 | .00 | 5,703.42 | 74,296.58 |
| 01-03 452 ASSESSOR LIFE INSURANCE | 1,300.00 | 59.20 | .00 | 59.20 | 1,240.80 |
| 01-03 453 ASSESSOR UNEMPLOYMENT INSURANCE | 7,000.00 | .00 | .00 | .00 | 7,000.00 |
| 01-03 472 ASSESSOR MILEAGE | 6,000.00 | .00 | .00 | .00 | 6,000.00 |
| 01-03 512 ASSESSOR EQUIPMENT MAINTENANCE | 750.00 | .00 | .00 | .00 | 750.00 |
| 01-03 521 ASSESSOR COMPUTER MAINTENANCE | 5,000.00 | .00 | .00 | .00 | 5,000.00 |
| 01-03 530 ASSESSOR CONSULTING | 10,000.00 | .00 | .00 | .00 | 10,000.00 |
| 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 | 15,000.00 | .00 | .00 | .00 | 15,000.00 |
| 01-03 551 ASSESSOR POSTAGE | 1,500.00 | .00 | .00 | .00 | 1,500.00 |
| 01-03 552 ASSESSOR TELEPHONE | 2,500.00 | .00 | .00 | .00 | 2,500.00 |
| 01-03 554 ASSESSOR PRINTING | 2,500.00 | .00 | .00 | .00 | 2,500.00 |
| 01-03 560 ASSESSOR PROFESSIONAL DEVELOPMENT | 11,000.00 | 880.67 | .00 | 880.67 | 10,119.33 |
| 01-03 565 ASSESSOR OUTREACH | 3,000.00 | 305.00 | .00 | 305.00 | 2,695.00 |
| 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 | 8,000.00 | .00 | .00 | .00 | 8,000.00 |
| 01-03 929 ASSESSOR CONTINGENCIES | 10,000.00 | 80.00 | .00 | 80.00 | 9,920.00 |
| TOTAL BUDGET UNIT - ASSESSOR | 518,250.00 | 27,204.51 | .00 | 27,204.51 | 491,045.49 |

| | | | | | |
|--|-----------|----------|-----|----------|-----------|
| 01-05 431 TOWN BOARD OF TRUSTEES | 9,600.00 | 700.00 | .00 | 700.00 | 8,900.00 |
| 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 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/25

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 | 100.00 | .00 | 100.00 | 2,900.00 |
| 01-05 451 TOWN HEALTH INSURANCE | 48,000.00 | 3,205.38 | .00 | 3,205.38 | 44,794.62 |
| 01-05 452 TOWN LIFE INSURANCE | 1,300.00 | 140.60 | .00 | 140.60 | 1,159.40 |
| 01-05 472 TOWN MILEAGE | 500.00 | .00 | .00 | .00 | 500.00 |
| 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 | 3,384.59 | .00 | 3,384.59 | 16,615.41 |
| 01-05 531 TOWN AUDITTING | 25,000.00 | 831.25 | .00 | 831.25 | 25,000.00 |
| 01-05 533 TOWN LEGAL | 20,000.00 | 386.55 | .00 | 386.55 | 5,613.45 |
| 01-05 538 TOWN COMPUTER SUPPORT | 6,000.00 | 7,000.00 | .00 | 7,000.00 | 6,000.00 |
| 01-05 539 TOWN COMPUTER SOFTWARE | 6,000.00 | 598.09 | .00 | 598.09 | 6,401.91 |
| 01-05 552 TOWN TELEPHONE | 7,000.00 | .00 | .00 | .00 | 4,000.00 |
| 01-05 560 TOWN PROFESSIONAL DEVELOPMENT | 4,000.00 | .00 | .00 | .00 | 4,000.00 |
| 01-05 565 TOWN OUTREACH | 40,000.00 | 1,089.15 | .00 | 1,089.15 | 20,910.85 |
| 01-05 569 TOWN POWER | 22,000.00 | 150.48 | .00 | 150.48 | 849.52 |
| 01-05 570 TOWN WATER | 1,000.00 | 383.80 | .00 | 383.80 | 4,116.20 |
| 01-05 571 TOWN INTERNET | 4,500.00 | 260.18 | .00 | 260.18 | 2,739.82 |
| 01-05 573 TOWN GARBAGE DISPOSAL | 3,000.00 | 300.00 | .00 | 300.00 | 200.00 |
| 01-05 575 TOWN SECURITY | 500.00 | 51.17 | .00 | 51.17 | 648.83 |
| 01-05 598 TOWN PUBLIC SAFETY | 700.00 | .00 | .00 | .00 | 2,000.00 |
| 01-05 610 TOWN MAINTENANCE SUPPLIES | 2,000.00 | 117.05 | .00 | 117.05 | 1,882.95 |
| 01-05 654 TOWN JANITORIAL SUPPLIES | 2,000.00 | .00 | .00 | .00 | 160,000.00 |
| 01-05 918 TOWN CAPITAL OUTLAY | 160,000.00 | .00 | .00 | .00 | 100,000.00 |
| 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 | .00 | .00 | .00 | 200,000.00 |
| TOTAL BUDGET UNIT - TOWN | 859,350.00 | 24,852.11 | .00 | 24,852.11 | 854,497.89 |
| TOTAL FUND - TOWN FUND | 1,607,450.00 | 62,735.02 | .00 | 62,735.02 | 1,544,714.98 |

SELECTION CRITERIA: ALL
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SORTED BY: FUND,BUDGET UNIT,ACCOUNT
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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 | 26.80 | .00 | 26.80 | 973.20 |
| 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 PUBLISHTING | 225.00 | .00 | .00 | .00 | 225.00 |
| 06-01 563 ROAD & BRIDGE DUES | 300.00 | .00 | .00 | .00 | 300.00 |
| 06-01 572 ROAD & BRIDGE STREET LIGHTING | 6,000.00 | 530.23 | .00 | 530.23 | 5,469.77 |
| 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 | 24.00 | .00 | 24.00 | 29,976.00 |
| TOTAL BUDGET UNIT - ROAD & BRIDGE | 203,575.00 | 581.03 | .00 | 581.03 | 202,993.97 |
| TOTAL FUND - ROAD AND BRIDGE FUND | 203,575.00 | 581.03 | .00 | 581.03 | 202,993.97 |

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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 | 12,000.00 | 636.52 | .00 | 636.52 | 11,363.48 |
| TOTAL BUDGET UNIT - IMRF - TOWN ADMIN | 12,000.00 | 636.52 | .00 | 636.52 | 11,363.48 |
| 13-03 462 IMRF - ASSESSOR IMRF | 22,000.00 | 1,301.74 | .00 | 1,301.74 | 20,698.26 |
| TOTAL BUDGET UNIT - IMRF - ASSESSOR | 22,000.00 | 1,301.74 | .00 | 1,301.74 | 20,698.26 |
| 13-04 462 IMRF - CEMETERY IMRF | 12,000.00 | 779.08 | .00 | 779.08 | 11,220.92 |
| TOTAL BUDGET UNIT - IMRF - CEMETERY | 12,000.00 | 779.08 | .00 | 779.08 | 11,220.92 |
| 13-05 462 IMRF - TOWN IMRF | 13,000.00 | 930.76 | .00 | 930.76 | 12,069.24 |
| TOTAL BUDGET UNIT - IMRF - TOWN | 13,000.00 | 930.76 | .00 | 930.76 | 12,069.24 |
| 13-09 462 IMRF - GA IMRF | 4,500.00 | 307.56 | .00 | 307.56 | 4,192.44 |
| TOTAL BUDGET UNIT - IMRF - GA | 4,500.00 | 307.56 | .00 | 307.56 | 4,192.44 |
| TOTAL FUND - IMRF FUND | 63,500.00 | 3,955.66 | .00 | 3,955.66 | 59,544.34 |

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 EXPENDITURE STATUS REPORT

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FUND - 14 - SOCIAL SECURITY FUND

ORGANIZATION / ACCOUNT / TITLE

| | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE | AVAILABLE BALANCE |
|--|-----------|------------------------|-----------------------------|-----------------|----------------------|
| 14-02 461 SOC SEC - TOWN ADMIN FICA | 9,700.00 | 484.32 | .00 | 484.32 | 9,215.68 |
| 14-02 463 SOC SEC - TOWN ADMIN MEDICARE | 2,300.00 | 113.26 | .00 | 113.26 | 2,186.74 |
| TOTAL BUDGET UNIT - SOC SEC - TOWN ADMIN | 12,000.00 | 597.58 | .00 | 597.58 | 11,402.42 |
| 14-03 461 SOC SEC - ASSESSOR FICA | 21,500.00 | 1,185.91 | .00 | 1,185.91 | 20,314.09 |
| 14-03 463 SOC SEC - ASSESSOR MEDICARE | 5,100.00 | 277.36 | .00 | 277.36 | 4,822.64 |
| TOTAL BUDGET UNIT - SOC SEC - ASSESSOR | 26,600.00 | 1,463.27 | .00 | 1,463.27 | 25,136.73 |
| 14-04 461 SOC SEC - CEMETERY FICA | 11,700.00 | 577.15 | .00 | 577.15 | 11,122.85 |
| 14-04 463 SOC SEC - CEMETERY MEDICARE | 2,800.00 | 134.97 | .00 | 134.97 | 2,665.03 |
| TOTAL BUDGET UNIT - SOC SEC - CEMETERY | 14,500.00 | 712.12 | .00 | 712.12 | 13,787.88 |
| 14-05 461 SOC SEC - TOWN FICA | 11,300.00 | 817.80 | .00 | 817.80 | 10,482.20 |
| 14-05 463 SOC SEC - TOWN MEDICARE | 2,700.00 | 191.27 | .00 | 191.27 | 2,508.73 |
| TOTAL BUDGET UNIT - SOC SEC - TOWN | 14,000.00 | 1,009.07 | .00 | 1,009.07 | 12,990.93 |
| 14-09 461 SOC SEC - GA FICA | 3,600.00 | 247.00 | .00 | 247.00 | 3,353.00 |
| 14-09 463 SOC SEC - GA MEDICARE | 900.00 | 57.76 | .00 | 57.76 | 842.24 |
| TOTAL BUDGET UNIT - SOC SEC - GA | 4,500.00 | 304.76 | .00 | 304.76 | 4,195.24 |
| TOTAL FUND - SOCIAL SECURITY FUND | 71,600.00 | 4,086.80 | .00 | 4,086.80 | 67,513.20 |

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 EXPENDITURE STATUS REPORT

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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 | 57,000.00 | 4,263.00 | .00 | 4,263.00 | 52,737.00 |
| 15-09 451 GENERAL ASSISTANCE HEALTH INSURANCE | 16,000.00 | 1,068.46 | .00 | 1,068.46 | 14,931.54 |
| 15-09 452 GENERAL ASSISTANCE LIFE INSURANCE | 200.00 | 14.80 | .00 | 14.80 | 185.20 |
| 15-09 453 GENERAL ASSISTANCE UNEMPLOYMENT INSURANCE | 1,500.00 | .00 | .00 | .00 | 1,500.00 |
| 15-09 472 GENERAL ASSISTANCE MILEAGE | 1,400.00 | .00 | .00 | .00 | 1,400.00 |
| 15-09 512 GENERAL ASSISTANCE EQUIPMENT MAINTENANCE | 1,500.00 | 78.16 | .00 | 78.16 | 1,421.84 |
| 15-09 533 GENERAL ASSISTANCE LEGAL | 15,000.00 | .00 | .00 | .00 | 15,000.00 |
| 15-09 538 GENERAL ASSISTANCE COMPUTER SUPPORT | 8,500.00 | 386.55 | .00 | 386.55 | 8,113.45 |
| 15-09 551 GENERAL ASSISTANCE POSTAGE | 600.00 | .00 | .00 | .00 | 600.00 |
| 15-09 552 GENERAL ASSISTANCE TELEPHONE | 2,000.00 | 136.48 | .00 | 136.48 | 1,863.52 |
| 15-09 554 GENERAL ASSISTANCE PRINTING | 500.00 | .00 | .00 | .00 | 500.00 |
| 15-09 560 GENERAL ASSISTANCE PROFESSIONAL DEVELOPMEN | 500.00 | .00 | .00 | .00 | 500.00 |
| 15-09 651 GENERAL ASSISTANCE OFFICE SUPPLIES | 2,000.00 | .00 | .00 | .00 | 2,000.00 |
| 15-09 830 GENERAL ASSISTANCE EQUIPMENT | 3,000.00 | .00 | .00 | .00 | 3,000.00 |
| 15-09 929 GENERAL ASSISTANCE CONTINGENCIES | 5,000.00 | .00 | .00 | .00 | 5,000.00 |
| TOTAL BUDGET UNIT - GENERAL ASSISTANCE | 115,700.00 | 5,947.45 | .00 | 5,947.45 | 109,752.55 |
| 15-10 586 TRANSITIONAL ASSISTANCE BURIAL | 2,000.00 | .00 | .00 | .00 | 2,000.00 |
| 15-10 684 TRANSITIONAL ASSISTANCE FLAT GRANTS - YOUIC | 120,000.00 | 4,794.70 | .00 | 4,794.70 | 115,205.30 |
| TOTAL BUDGET UNIT - TRANSITIONAL ASSISTANCE | 122,000.00 | 4,794.70 | .00 | 4,794.70 | 117,205.30 |
| TOTAL FUND - GENERAL ASSISTANCE FUND | 237,700.00 | 10,742.15 | .00 | 10,742.15 | 226,957.85 |

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 EXPENDITURE STATUS REPORT

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 TOTALLED 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 | | | |
| 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 BUTLDING MAINTENANCE | | | |
| 18-04 517 | CEMETERY LEGAL | | | |
| 18-04 533 | CEMETERY PUBLISHING | | | |
| 18-04 552 | CEMETERY TELEPHONE | | | |
| 18-04 553 | CEMETERY PUBLISHING | | | |
| 18-04 560 | CEMETERY PROFESSIONAL DEVELOPMENT | | | |
| 18-04 569 | CEMETERY POWER | | | |
| 18-04 570 | CEMETERY WATER | | | |
| 18-04 573 | CEMETERY INTERNET | | | |
| 18-04 575 | CEMETERY GARBAGE DISPOSAL | | | |
| 18-04 651 | CEMETERY SECURITY | | | |
| 18-04 655 | CEMETERY OFFICE SUPPLIES | | | |
| 18-04 656 | CEMETERY GASOLINE | | | |
| 18-04 830 | CEMETERY SAFETY SUPPLIES | | | |
| 18-04 830 | CEMETERY EQUIPMENT | | | |
| 18-04 915 | CEMETERY RECONSTRUCTION | | | |
| 929 | CEMETERY CONTINGENCIES | | | |
| TOTAL BUDGET UNIT - CEMETERY | | | | |
| TOTAL FUND - CEMETERY FUND | | | | |

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DECATUR TOWNSHIP
 DETAIL EXPENDITURE STATUS REPORT

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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 | 2,741,758.00 | 135,042.38 | .00 | 135,042.38 | 2,606,715.62 |