

POWERSCHOOL
 DATE: 02/03/2026
 TIME: 16:26:16

DECATUR TOWNSHIP
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTA31

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/26

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
01- R311 TOWN FUND TAXES FROM LEVY	697,653.00	.00	.00	691,877.67	5,775.33
01- R342 TOWN FUND REPLACEMENT TAX	350,000.00	50,434.41	.00	293,044.92	56,955.08
01- R343 TOWN FUND TIF REIMBURSEMENT	3,000.00	.00	.00	.00	3,000.00
01- R381 TOWN FUND INTEREST INCOME	60,000.00	.00	.00	39,431.83	20,568.17
01- R389 TOWN FUND MISCELLANEOUS RECEIPTS	5,000.00	50,434.41	.00	100.00	4,900.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	1,115,653.00	50,434.41	.00	1,024,454.42	91,198.58
TOTAL LOCATION - TITLE NOT FOUND	1,115,653.00	50,434.41	.00	1,024,454.42	91,198.58
TOTAL FUND - TOWN FUND	1,115,653.00	50,434.41	.00	1,024,454.42	91,198.58

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 REVSTA31

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ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
06- R311 ROAD AND BRIDGE FUND TAXES FROM LEVY	18,327.00	.00	.00	9,461.28	8,865.72
06- R342 ROAD AND BRIDGE FUND REPLACEMENT TAX	40,000.00	5,651.68	.00	32,838.74	7,161.26
06- R381 ROAD AND BRIDGE FUND INTEREST INCOME	300.00	.00	.00	18.18	281.82
06- R387 ROAD AND BRIDGE FUND TRAFFIC FEES COLLECTED	18,000.00	2,896.46	.00	19,192.69	-1,192.69
TOTAL BUDGET UNIT - TITLE NOT FOUND	76,627.00	8,548.14	.00	61,510.89	15,116.11
TOTAL LOCATION - TITLE NOT FOUND	76,627.00	8,548.14	.00	61,510.89	15,116.11
TOTAL FUND - ROAD AND BRIDGE FUND	76,627.00	8,548.14	.00	61,510.89	15,116.11

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 DATE: 02/03/2026
 TIME: 16:26:16

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PAGE NUMBER: 3
 REVSTA31

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ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
13- R311					
IMRF FUND TAXES FROM LEVY	81,046.00	.00	.00	80,376.75	669.25
TOTAL BUDGET UNIT - TITLE NOT FOUND	81,046.00	.00	.00	80,376.75	669.25
TOTAL LOCATION - TITLE NOT FOUND	81,046.00	.00	.00	80,376.75	669.25
TOTAL FUND - IMRF FUND	81,046.00	.00	.00	80,376.75	669.25

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 DATE: 02/03/2026
 TIME: 16:26:16

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PAGE NUMBER: 4
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ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
14- R311					
SOCIAL SECURITY FUND TAXES FROM LEVY	55,388.00	.00	.00	54,925.42	462.58
TOTAL BUDGET UNIT - TITLE NOT FOUND	55,388.00	.00	.00	54,925.42	462.58
TOTAL LOCATION - TITLE NOT FOUND	55,388.00	.00	.00	54,925.42	462.58
TOTAL FUND - SOCIAL SECURITY FUND	55,388.00	.00	.00	54,925.42	462.58

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ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
15- R311					
GENERAL ASSISTANCE FUND TAXES FROM LEVY	100.00	.00	.00	78.93	21.07
15- R360					
GENERAL ASSISTANCE FUND SSI REIMBURSEMENTS	5,000.00	.00	.00	5,000.00	.00
15- R361					
GENERAL ASSISTANCE FUND PROGRAM REIMBURSEMENTS	1,500.00	87.81	.00	1,773.29	-273.29
15- R381					
GENERAL ASSISTANCE FUND INTEREST INCOME	55,000.00	.00	.00	33,616.02	21,383.98
15- R389					
GENERAL ASSISTANCE FUND MISCELLANEOUS RECEIPTS	250.00	.00	.00	.00	250.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	61,850.00	87.81	.00	40,468.24	21,381.76
TOTAL LOCATION - TITLE NOT FOUND	61,850.00	87.81	.00	40,468.24	21,381.76
TOTAL FUND - GENERAL ASSISTANCE FUND	61,850.00	87.81	.00	40,468.24	21,381.76

POWERSCHOOL
 DATE: 02/03/2026
 TIME: 16:26:16

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 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 7
 REVSTA31

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ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
18- R311 CEMETERY FUND TAXES FROM LEVY	230,631.00	.00	.00	228,737.76	1,893.24
18- R374 CEMETERY FUND GRAVE OPENING CLOSING	35,000.00	7,411.00	.00	41,695.00	-6,695.00
18- R381 CEMETERY FUND INTEREST INCOME	5,000.00	.00	.00	5,187.71	-187.71
18- R381.1 CEMETERY FUND INTEREST INCOME - RECON	8,000.00	.00	.00	4,964.74	3,035.26
18- R384 CEMETERY FUND CEMETERY LOT SALES	30,000.00	2,750.00	.00	31,575.00	-1,575.00
18- R386 CEMETERY FUND CEMETERY TRUST INTEREST	6,000.00	.00	.00	.00	6,000.00
18- R389 CEMETERY FUND MISCELLANEOUS RECEIPTS	250.00	10,161.00	.00	7,700.00	-7,450.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	314,881.00	10,161.00	.00	319,860.21	-4,979.21
TOTAL LOCATION - TITLE NOT FOUND	314,881.00	10,161.00	.00	319,860.21	-4,979.21
TOTAL FUND -- CEMETERY FUND	314,881.00	10,161.00	.00	319,860.21	-4,979.21

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 TIME: 16:26:16

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PAGE NUMBER: 8
 REVSTA31

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

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
19- R311	31,185.00	.00	.00	30,940.90	244.10
LIABILITY FUND TAXES FROM LEVY					
19- R321	4,500.00	.00	.00	.00	4,500.00
LIABILITY FUND TOIRMA DIVIDEND					
19- R381	100.00	.00	.00	5.75	94.25
LIABILITY FUND INTEREST INCOME					
TOTAL BUDGET UNIT - TITLE NOT FOUND	35,785.00	.00	.00	30,946.65	4,838.35
TOTAL LOCATION - TITLE NOT FOUND	35,785.00	.00	.00	30,946.65	4,838.35
TOTAL FUND - LIABILITY FUND	35,785.00	.00	.00	30,946.65	4,838.35
TOTAL REPORT	1,741,230.00	69,231.36	.00	1,612,542.58	128,687.42

POWERSCHOOL
 DATE: 02/03/2026
 TIME: 16:25:54

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PAGE NUMBER: 1
 EXPSTAIL

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 ACCOUNTING PERIOD: 10/26

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 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	139,000.00	8,707.12	.00	100,132.46	38,867.54
01-02 451 TOWN ADMINISTRATION HEALTH INSURANCE	46,300.00	1,655.80	.00	17,897.60	28,402.40
01-02 452 TOWN ADMINISTRATION LIFE INSURANCE	500.00	29.60	.00	310.80	189.20
01-02 453 TOWN ADMINISTRATION UNEMPLOYMENT INSURANCE	1,000.00	.00	.00	330.41	669.59
01-02 472 TOWN ADMINISTRATION MILEAGE	500.00	.00	.00	.00	500.00
01-02 512 TOWN ADMINISTRATION EQUIPMENT MAINTENANCE	1,000.00	80.09	.00	685.10	314.90
01-02 551 TOWN ADMINISTRATION POSTAGE	1,000.00	158.75	.00	524.45	475.55
01-02 553 TOWN ADMINISTRATION PUBLISHING	1,000.00	9.00	.00	30.60	969.40
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	859.45	1,640.55
01-02 579 TOWN ADMINISTRATION BANK FEES/SERVICE CHARGES	3,600.00	.00	.00	2,214.22	1,385.78
01-02 651 TOWN ADMINISTRATION OFFICE SUPPLIES	5,000.00	365.34	.00	3,008.99	1,991.01
01-02 830 TOWN ADMINISTRATION EQUIPMENT	10,000.00	6,292.86	.00	6,292.86	3,707.14
01-02 929 TOWN ADMINISTRATION CONTINGENCIES	5,000.00	.00	.00	103.00	4,897.00
TOWN ADMINISTRATION TOTAL BUDGET UNIT - TOWN ADMINISTRATION	217,400.00	17,298.56	.00	132,389.94	85,010.06
01-03 421 ASSESSOR SALARIES	367,000.00	20,011.96	.00	216,822.43	150,177.57
01-03 451 ASSESSOR HEALTH INSURANCE	110,000.00	6,093.68	.00	54,396.82	55,603.18
01-03 452 ASSESSOR LIFE INSURANCE	1,300.00	74.00	.00	732.60	567.40
01-03 453 ASSESSOR UNEMPLOYMENT INSURANCE	6,000.00	6.11	.00	591.42	5,408.58
01-03 472 ASSESSOR MILEAGE	6,000.00	.00	.00	3,111.50	2,888.50
01-03 512 ASSESSOR EQUIPMENT MAINTENANCE	750.00	.00	.00	.00	750.00
01-03 521 ASSESSOR COMPUTER MAINTENANCE	5,000.00	220.48	.00	4,926.19	73.81

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PAGE NUMBER: 2
 EXPSTAIL

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 PAGE BREAKS ON: FUND

FUND - 01 - TOWN FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
ASSESSOR CONSULTING	12,000.00	.00	.00	2,161.84	9,838.16
01-03 538					
ASSESSOR COMPUTER SUPPORT	4,000.00	.00	.00	.00	4,000.00
01-03 539					
ASSESSOR COMPUTER SOFTWARE	25,000.00	21.84	.00	691.87	24,308.13
01-03 551					
ASSESSOR POSTAGE	1,500.00	.00	.00	.00	1,500.00
01-03 552					
ASSESSOR TELEPHONE	5,500.00	547.56	.00	4,294.59	1,205.41
01-03 554					
ASSESSOR PRINTING	2,500.00	.00	.00	.00	2,500.00
01-03 560					
ASSESSOR PROFESSIONAL DEVELOPMENT	15,000.00	.00	.00	5,754.77	9,245.23
01-03 565					
ASSESSOR OUTREACH	3,000.00	.00	.00	2,910.91	89.09
01-03 571					
ASSESSOR INTERNET	1,200.00	.00	.00	708.16	491.84
01-03 651					
ASSESSOR OFFICE SUPPLIES	3,000.00	574.10	.00	2,467.58	532.42
01-03 830					
ASSESSOR EQUIPMENT	18,000.00	.00	.00	.00	18,000.00
01-03 929					
ASSESSOR CONTINGENCIES	10,000.00	989.58	.00	3,815.35	6,184.65
TOTAL BUDGET UNIT - ASSESSOR	596,750.00	28,539.31	.00	303,386.03	293,363.97
01-05 431					
TOWN BOARD OF TRUSTEES	12,000.00	375.00	.00	4,200.00	7,800.00
01-05 432					
TOWN TOWNSHIP SUPERVISOR	78,000.00	6,000.00	.00	64,000.00	14,000.00
01-05 433					
TOWN TREASURER ROAD & BRIDGE	1,000.00	76.92	.00	846.12	153.88
01-05 434					
TOWN ROAD COMMISSIONER	10,200.00	784.62	.00	8,369.26	1,830.74
01-05 435					
TOWN TOWN CLERK	34,200.00	2,630.76	.00	28,061.44	6,138.56
01-05 436					
TOWN ASSESSOR	81,600.00	6,276.92	.00	58,584.52	23,015.48
01-05 437					
TOWN CEMETERY TRUSTEES	3,000.00	.00	.00	300.00	2,700.00
01-05 451					
TOWN HEALTH INSURANCE	55,500.00	3,184.96	.00	32,456.48	23,043.52
01-05 452					
TOWN LIFE INSURANCE	1,400.00	81.40	.00	858.40	541.60
01-05 472					
TOWN MILEAGE	500.00	.00	.00	70.56	429.44

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FUND - 01 - TOWN FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-05 473 TOWN MILEAGE - TOWN CLERK	750.00	.00	.00	64.40	685.60
01-05 474 TOWN MILEAGE - ASSESSOR	1,500.00	.00	.00	.00	1,500.00
01-05 510 TOWN MAINTENANCE TOWN OFFICE	30,000.00	797.45	.00	24,509.60	5,490.40
01-05 531 TOWN MAINTENANCE TOWN OFFICE	25,000.00	.00	.00	24,346.62	653.38
01-05 533 TOWN AUDITTING	20,000.00	2,312.50	.00	15,306.08	4,693.92
01-05 538 TOWN LEGAL	18,500.00	386.55	.00	15,667.08	2,832.92
01-05 539 TOWN COMPUTER SUPPORT	6,000.00	.00	.00	.00	6,000.00
01-05 552 TOWN COMPUTER SOFTWARE	8,000.00	932.35	.00	7,892.11	107.89
01-05 560 TOWN TELEPHONE	4,000.00	234.84	.00	3,835.16	164.84
01-05 565 TOWN PROFESSIONAL DEVELOPMENT	75,000.00	.00	.00	16,050.00	58,950.00
01-05 569 TOWN OUTREACH	24,000.00	3,319.06	.00	21,861.80	2,138.20
01-05 570 TOWN POWER	1,500.00	43.19	.00	835.99	664.01
01-05 571 TOWN WATER	5,000.00	.00	.00	3,650.58	1,349.42
01-05 573 TOWN INTERNET	3,500.00	318.31	.00	3,323.12	176.88
01-05 575 TOWN GARBAGE DISPOSAL	500.00	.00	.00	300.00	200.00
01-05 598 TOWN SECURITY	1,000.00	.00	.00	537.43	462.57
01-05 610 TOWN PUBLIC SAFETY	2,000.00	42.74	.00	935.56	1,064.44
01-05 654 TOWN MAINTENANCE SUPPLIES	2,000.00	198.83	.00	1,489.11	510.89
01-05 918 TOWN JANITORIAL SUPPLIES	160,000.00	.00	.00	.00	160,000.00
01-05 920 TOWN CAPITAL OUTLAY	100,000.00	.00	.00	41,104.00	58,896.00
01-05 929 TOWN REPAIR/MAINTENANCE OF REA	200,000.00	500.00	.00	14,882.42	185,117.58
TOWN CONTINGENCIES	965,650.00	28,496.40	.00	394,337.84	571,312.16
TOTAL BUDGET UNIT - TOWN	1,779,800.00	74,334.27	.00	830,113.81	949,686.19

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 TIME: 16:25:54

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PAGE NUMBER: 4
 EXPSTAIL

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 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	36.25	.00	276.35	723.65
06-01 514 ROAD & BRIDGE MAINTENANCE OF ROADS	50,000.00	.00	.00	36,969.33	13,030.67
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	279.82	1,120.18
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	562.50	1,437.50
06-01 551 ROAD & BRIDGE POSTAGE	150.00	.00	.00	.00	150.00
06-01 553 ROAD & BRIDGE PUBLISHING	225.00	.00	.00	.00	225.00
06-01 563 ROAD & BRIDGE DUES	300.00	50.00	.00	100.00	200.00
06-01 572 ROAD & BRIDGE STREET LIGHTING	6,500.00	647.68	.00	5,490.41	1,009.59
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	247.00	1,753.00
06-01 919 ROAD & BRIDGE INTERGOVERNMENTAL TRANSFER	50,000.00	.00	.00	8,107.44	41,892.56
06-01 929 ROAD & BRIDGE CONTINGENCIES	30,000.00	733.93	.00	30.00	29,970.00
TOTAL BUDGET UNIT - ROAD & BRIDGE	204,075.00	733.93	.00	52,062.85	152,012.15
TOTAL FUND - ROAD AND BRIDGE FUND	204,075.00	733.93	.00	52,062.85	152,012.15

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13-02 462 IMRF - TOWN ADMIN IMRF	13	11,800.00	1,104.06	.00	8,847.76	2,952.24
TOTAL BUDGET UNIT - IMRF - TOWN ADMIN		11,800.00	1,104.06	.00	8,847.76	2,952.24
13-03 462 IMRF - ASSESSOR IMRF	13	31,100.00	2,473.29	.00	18,847.99	12,252.01
TOTAL BUDGET UNIT - IMRF - ASSESSOR		31,100.00	2,473.29	.00	18,847.99	12,252.01
13-04 462 IMRF - CEMETERY IMRF	13	12,900.00	1,364.11	.00	10,730.01	2,169.99
TOTAL BUDGET UNIT - IMRF - CEMETERY		12,900.00	1,364.11	.00	10,730.01	2,169.99
13-05 462 IMRF - TOWN IMRF	13	16,500.00	1,838.88	.00	13,034.22	3,465.78
TOTAL BUDGET UNIT - IMRF - TOWN		16,500.00	1,838.88	.00	13,034.22	3,465.78
13-09 462 IMRF - GA IMRF	13	7,100.00	575.16	.00	4,698.03	2,401.97
TOTAL BUDGET UNIT - IMRF - GA		7,100.00	575.16	.00	4,698.03	2,401.97
TOTAL FUND - IMRF FUND		79,400.00	7,355.50	.00	56,158.01	23,241.99

POWERSCHOOL
 DATE: 02/03/2026
 TIME: 16:25:54

DECATUR TOWNSHIP
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 6
 EXPSTALL

SELECTION CRITERIA: ALL
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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	8,700.00	518.92	.00	5,984.31	2,715.69
14-02 463 SOC SEC - TOWN ADMIN MEDICARE	2,100.00	121.36	.00	1,399.60	700.40
TOTAL BUDGET UNIT - SOC SEC - TOWN ADMIN	10,800.00	640.28	.00	7,383.91	3,416.09
14-03 461 SOC SEC - ASSESSOR FICA	22,800.00	1,155.42	.00	12,674.81	10,125.19
14-03 463 SOC SEC - ASSESSOR MEDICARE	5,400.00	270.24	.00	2,964.34	2,435.66
TOTAL BUDGET UNIT - SOC SEC - ASSESSOR	28,200.00	1,425.66	.00	15,639.15	12,560.85
14-04 461 SOC SEC - CEMETERY FICA	12,500.00	616.14	.00	9,693.49	2,806.51
14-04 463 SOC SEC - CEMETERY MEDICARE	3,000.00	144.09	.00	2,266.99	733.01
TOTAL BUDGET UNIT - SOC SEC - CEMETERY	15,500.00	760.23	.00	11,960.48	3,539.52
14-05 461 SOC SEC - TOWN FICA	13,700.00	953.81	.00	9,712.42	3,987.58
14-05 463 SOC SEC - TOWN MEDICARE	3,200.00	223.05	.00	2,271.38	928.62
TOTAL BUDGET UNIT - SOC SEC - TOWN	16,900.00	1,176.86	.00	11,983.80	4,916.20
14-09 461 SOC SEC - GA FICA	5,200.00	281.24	.00	3,299.18	1,900.82
14-09 463 SOC SEC - GA MEDICARE	1,300.00	65.78	.00	771.58	528.42
TOTAL BUDGET UNIT - SOC SEC - GA	6,500.00	347.02	.00	4,070.76	2,429.24
TOTAL FUND - SOCIAL SECURITY FUND	77,900.00	4,350.05	.00	51,038.10	26,861.90

POWERSCHOOL
 DATE: 02/03/2026
 TIME: 16:25:54

DECATUR TOWNSHIP
 DETAIL EXPENDITURE STATUS REPORT

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/26

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	83,000.00	4,763.00	.00	55,619.18	27,380.82
15-09 451 GENERAL ASSISTANCE HEALTH INSURANCE	27,800.00	773.50	.00	8,513.60	19,286.40
15-09 452 GENERAL ASSISTANCE LIFE INSURANCE	300.00	14.80	.00	162.80	137.20
15-09 453 GENERAL ASSISTANCE UNEMPLOYMENT INSURANCE	1,000.00	.00	.00	118.29	881.71
15-09 472 GENERAL ASSISTANCE MILEAGE	400.00	.00	.00	.00	400.00
15-09 512 GENERAL ASSISTANCE EQUIPMENT MAINTENANCE	1,500.00	80.08	.00	685.06	814.94
15-09 533 GENERAL ASSISTANCE LEGAL	15,000.00	.00	.00	312.50	14,687.50
15-09 538 GENERAL ASSISTANCE COMPUTER SUPPORT	9,500.00	386.55	.00	7,240.50	2,259.50
15-09 551 GENERAL ASSISTANCE POSTAGE	600.00	.00	.00	304.75	295.25
15-09 552 GENERAL ASSISTANCE TELEPHONE	2,000.00	139.06	.00	1,390.52	609.48
15-09 554 GENERAL ASSISTANCE PRINTING	500.00	.00	.00	350.00	150.00
15-09 560 GENERAL ASSISTANCE PROFESSIONAL DEVELOPMENT	500.00	.00	.00	.00	500.00
15-09 651 GENERAL ASSISTANCE OFFICE SUPPLIES	2,000.00	495.82	.00	2,532.25	-532.25
15-09 830 GENERAL ASSISTANCE EQUIPMENT	10,000.00	1,048.81	.00	1,048.81	8,951.19
15-09 929 GENERAL ASSISTANCE CONTINGENCIES	5,000.00	.00	.00	.00	5,000.00
TOTAL BUDGET UNIT - GENERAL ASSISTANCE	159,100.00	7,701.62	.00	78,278.26	80,821.74
15-10 586 TRANSITIONAL ASSISTANCE BURIAL	2,000.00	.00	.00	.00	2,000.00
15-10 684 TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS	250,000.00	10,030.75	.00	142,788.21	107,211.79
TOTAL BUDGET UNIT -- TRANSITIONAL ASSISTANCE	252,000.00	10,030.75	.00	142,788.21	109,211.79
TOTAL FUND - GENERAL ASSISTANCE FUND	411,100.00	17,732.37	.00	221,066.47	190,033.53

POWERSCHOOL
 DATE: 02/03/2026
 TIME: 16:25:54

DECATUR TOWNSHIP
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 9
 EXPST11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/26

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	186,000.00	10,383.20	.00	161,410.10	24,589.90
18-04 423 CEMETERY OVERTIME	15,000.00	446.39	.00	4,216.73	10,783.27
18-04 451 CEMETERY HEALTH INSURANCE	83,000.00	3,954.20	.00	41,600.68	41,399.32
18-04 452 CEMETERY LIFE INSURANCE	533.00	29.60	.00	296.00	237.00
18-04 453 CEMETERY UNEMPLOYMENT INSURANCE	1,000.00	65.90	.00	703.30	296.70
18-04 471 CEMETERY UNIFORM ALLOWANCE	1,700.00	87.50	.00	1,433.03	266.97
18-04 472 CEMETERY MILEAGE	300.00	.00	.00	.00	300.00
18-04 481 CEMETERY EMPLOYMENT SCREENING	250.00	.00	.00	.00	250.00
18-04 511 CEMETERY BUILDING MAINTENANCE	25,000.00	2,313.56	.00	11,423.57	13,576.43
18-04 517 CEMETERY GROUNDS MAINTENANCE	230,000.00	.00	.00	56,311.39	173,688.61
18-04 533 CEMETERY LEGAL	3,000.00	375.00	.00	3,232.36	-232.36
18-04 538 CEMETERY COMPUTER SUPPORT	3,000.00	85.90	.00	1,954.00	1,046.00
18-04 532 CEMETERY TELEPHONE	1,300.00	99.46	.00	992.27	307.73
18-04 553 CEMETERY PUBLISHING	500.00	.00	.00	.00	500.00
18-04 560 CEMETERY PROFESSIONAL DEVELOPMENT	500.00	.00	.00	204.50	295.50
18-04 569 CEMETERY POWER	6,000.00	632.71	.00	5,386.91	613.09
18-04 570 CEMETERY WATER	2,200.00	228.78	.00	2,296.32	-96.32
18-04 571 CEMETERY INTERNET	3,500.00	208.89	.00	2,253.50	1,246.50
18-04 573 CEMETERY GARBAGE DISPOSAL	1,500.00	133.77	.00	1,344.98	155.02
18-04 575 CEMETERY SECURITY	500.00	24.00	.00	240.00	260.00
18-04 651 CEMETERY OFFICE SUPPLIES	1,000.00	.00	.00	896.29	103.71
18-04 655 CEMETERY GASOLINE	15,000.00	.00	.00	8,753.28	6,246.72

POWERSCHOOL
 DATE: 02/03/2026
 TIME: 16:25:54

DECATUR TOWNSHIP
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 10
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/26

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

ORGANIZATION / ACCOUNT TITLE	FUND	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
18-04 656	18 - CEMETERY FUND					
CEMETERY SAFETY SUPPLIES		1,000.00	553.42	.00	732.12	267.88
18-04 830						
CEMETERY EQUIPMENT		75,000.00	2,494.93	.00	51,255.18	23,744.82
18-04 915						
CEMETERY CEMETERY RECONSTRUCTION		75,000.00	.00	.00	20,939.50	54,060.50
18-04 929						
CEMETERY CONTINGENCIES		5,000.00	.00	.00	60.94	4,939.06
TOTAL BUDGET UNIT - CEMETERY		736,783.00	22,117.21	.00	377,936.95	358,846.05
TOTAL FUND - CEMETERY FUND		736,783.00	22,117.21	.00	377,936.95	358,846.05

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 DATE: 02/03/2026
 TIME: 16:25:54

DECATUR TOWNSHIP
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 11
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/26

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

FUND - 19 - LIABILITY FUND

ORGANIZATION / ACCOUNT
 TITLE

19-07 591
 LIABILITY LIABILITY INSURANCE
 TOTAL BUDGET UNIT - LIABILITY
 TOTAL FUND - LIABILITY FUND

TOTAL REPORT

BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
33,000.00	.00	.00	32,922.00	78.00
33,000.00	.00	.00	32,922.00	78.00
33,000.00	.00	.00	32,922.00	78.00

3,322,058.00

126,623.33

.00

1,621,298.19

1,700,759.81