

POWERSCHOOL
DATE: 07/01/2026
TIME: 13:01:48

DECATUR TOWNSHIP
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 1
REVSTA31

SELECTION CRITERIA: orgn, fund in ('01', '06', '13', '14', '15', '18', '19')
ACCOUNTING PERIOD: 3/27

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	697,653.69	.00	.00	.00	697,653.69
01- R342 TOWN FUND REPLACEMENT TAX	350,000.00	.00	.00	91,040.10	258,959.90
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	6,705.02	53,294.98
01- R389 TOWN FUND MISCELLANEOUS RECEIPTS	5,000.00	.00	.00	.00	5,000.00
TOTAL BUDGET UNIT -- TITLE NOT FOUND	1,115,653.69	.00	.00	97,745.12	1,017,908.57
TOTAL LOCATION -- TITLE NOT FOUND	1,115,653.69	.00	.00	97,745.12	1,017,908.57
TOTAL FUND -- TOWN FUND	1,115,653.69	.00	.00	97,745.12	1,017,908.57

POWERSCHOOL
DATE: 07/01/2026
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DECATUR TOWNSHIP
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 2
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	18,339.88	.00	.00	.00	18,339.88
06- R342 ROAD AND BRIDGE FUND REPLACEMENT TAX	40,000.00	.00	.00	10,201.95	29,798.05
06- R381 ROAD AND BRIDGE FUND INTEREST INCOME	300.00	.00	.00	4.66	295.34
06- R387 BRIDGE FUND TRAFFIC FEES COLLECTED	20,000.00	2,068.54	.00	5,547.61	14,452.39
TOTAL BUDGET UNIT - TITLE NOT FOUND	78,639.88	2,068.54	.00	15,754.22	62,885.66
TOTAL LOCATION - TITLE NOT FOUND	78,639.88	2,068.54	.00	15,754.22	62,885.66
TOTAL FUND - ROAD AND BRIDGE FUND	78,639.88	2,068.54	.00	15,754.22	62,885.66

POWERSCHOOL
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DECATUR TOWNSHIP
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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	.00	81,046.00
13- R381					
IMRF FUND INTEREST INCOME	3,600.00	.00	.00	637.09	2,962.91
TOTAL BUDGET UNIT - TITLE NOT FOUND	84,646.00	.00	.00	637.09	84,008.91
TOTAL LOCATION - TITLE NOT FOUND	84,646.00	.00	.00	637.09	84,008.91
TOTAL FUND - IMRF FUND	84,646.00	.00	.00	637.09	84,008.91

POWERSCHOOL
DATE: 07/01/2026
TIME: 13:01:48

DECATUR TOWNSHIP
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 4
REVSTA31

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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	.00	55,388.00
14- R381					
SOCIAL SECURITY FUND INTEREST INCOME	500.00	.00	.00	80.80	419.20
14- R700					
SOCIAL SECURITY FUND TRANSFER FROM TOWN FUND	25,000.00	.00	.00	.00	25,000.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	80,888.00	.00	.00	80.80	80,807.20
TOTAL LOCATION - TITLE NOT FOUND	80,888.00	.00	.00	80.80	80,807.20
TOTAL FUND - SOCIAL SECURITY FUND	80,888.00	.00	.00	80.80	80,807.20

POWERSCHOOL
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TIME: 13:01:48

DECATUR TOWNSHIP
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PAGE NUMBER: 5
REVSTA31

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ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
15- R311 GENERAL ASSISTANCE FUND TAXES FROM LEVY	123.09	.00	.00	.00	123.09
15- R360 GENERAL ASSISTANCE FUND SSI REIMBURSEMENTS	5,000.00	.00	.00	3,400.00	1,600.00
15- R361 GENERAL ASSISTANCE FUND PROGRAM REIMBURSEMENTS	2,000.00	450.02	.00	754.71	1,245.29
15- R381 GENERAL ASSISTANCE FUND INTEREST INCOME	55,000.00	.00	.00	6,639.76	48,360.24
15- R389 GENERAL ASSISTANCE FUND MISCELLANEOUS RECEIPTS	250.00	.00	.00	.00	250.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	62,373.09	450.02	.00	10,794.47	51,578.62
TOTAL LOCATION - TITLE NOT FOUND	62,373.09	450.02	.00	10,794.47	51,578.62
TOTAL FUND - GENERAL ASSISTANCE FUND	62,373.09	450.02	.00	10,794.47	51,578.62

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DATE: 07/01/2026
TIME: 13:01:48

DECATUR TOWNSHIP
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 6
REVSTA31

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ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
18- R311 CEMETERY FUND TAXES FROM LEVY	230,664.00	.00	.00	.00	230,664.00
18- R374 CEMETERY FUND GRAVE OPENING CLOSING	45,000.00	1,870.00	.00	7,410.00	37,590.00
18- R381 CEMETERY FUND INTEREST INCOME	5,000.00	.00	.00	1,453.12	3,546.88
18- R381.1 CEMETERY FUND INTEREST INCOME - RECON	8,000.00	.00	.00	1,132.50	6,867.50
18- R384 CEMETERY FUND CEMETERY LOT SALES	35,000.00	2,250.00	.00	8,600.00	26,400.00
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	1,510.56	-1,260.56
18- R700 FUND TRANSFER FROM TOWN FUND	50,000.00	.00	.00	.00	50,000.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	379,914.00	4,120.00	.00	20,106.18	359,807.82
TOTAL LOCATION - TITLE NOT FOUND	379,914.00	4,120.00	.00	20,106.18	359,807.82
TOTAL FUND - CEMETERY FUND	379,914.00	4,120.00	.00	20,106.18	359,807.82

POWERSCHOOL
DATE: 07/01/2026
TIME: 13:01:48

DECATUR TOWNSHIP
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 7
REVSTA31

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PAGE BREAKS ON: FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
19- R311 LIABILITY FUND TAXES FROM LEVY	31,202.41	.00	.00	.00	31,202.41
19- R321 LIABILITY FUND TOIRMA DIVIDEND	4,500.00	.00	.00	.00	4,500.00
19- R381 LIABILITY FUND INTEREST INCOME	100.00	.00	.00	1.48	98.52
TOTAL BUDGET UNIT - TITLE NOT FOUND	35,802.41	.00	.00	1.48	35,800.93
TOTAL LOCATION - TITLE NOT FOUND	35,802.41	.00	.00	1.48	35,800.93
TOTAL FUND - LIABILITY FUND	35,802.41	.00	.00	1.48	35,800.93
TOTAL REPORT	1,837,917.07	6,638.56	.00	145,119.36	1,692,797.71

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TIME: 13:03:06

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PAGE NUMBER: 1
EXPSTALL

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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
01-02 421 TOWN ADMINISTRATION SALARIES	145,000.00	13,574.40	.00	31,370.60	113,629.40
01-02 451 TOWN ADMINISTRATION HEALTH INSURANCE	50,000.00	2,649.44	.00	5,961.04	44,038.96
01-02 452 TOWN ADMINISTRATION LIFE INSURANCE	500.00	44.40	.00	103.60	396.40
01-02 453 TOWN ADMINISTRATION UNEMPLOYMENT INSURANCE	1,000.00	.00	.00	194.57	805.43
01-02 472 TOWN ADMINISTRATION MILEAGE	500.00	.00	.00	.00	500.00
01-02 512 TOWN ADMINISTRATION EQUIPMENT MAINTENANCE	1,000.00	76.65	.00	241.43	758.57
01-02 551 TOWN ADMINISTRATION POSTAGE	1,000.00	158.75	.00	158.75	841.25
01-02 553 TOWN ADMINISTRATION PUBLISHING	1,000.00	.00	.00	56.40	943.60
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	35.00	.00	35.00	2,465.00
01-02 579 TOWN ADMINISTRATION BANK FEES/SERVICE CHARGES	3,300.00	.00	.00	496.15	2,803.85
01-02 651 TOWN ADMINISTRATION OFFICE SUPPLIES	5,000.00	.00	.00	829.03	4,170.97
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	221,800.00	16,538.64	.00	39,446.57	182,353.43
01-03 421 ASSESSOR SALARIES	375,000.00	33,978.95	.00	76,383.16	298,616.84
01-03 451 ASSESSOR HEALTH INSURANCE	120,000.00	9,442.63	.00	21,629.87	98,370.13
01-03 452 ASSESSOR LIFE INSURANCE	1,300.00	125.80	.00	273.80	1,026.20
01-03 453 ASSESSOR UNEMPLOYMENT INSURANCE	6,000.00	.00	.00	447.68	5,552.32
01-03 472 ASSESSOR MILEAGE	6,000.00	311.03	.00	1,007.75	4,992.25
01-03 512 ASSESSOR EQUIPMENT MAINTENANCE	750.00	.00	.00	.00	750.00
01-03 521 ASSESSOR COMPUTER MAINTENANCE	5,000.00	125.14	.00	125.14	4,874.86
01-03 530					

POWERSCHOOL
DATE: 07/01/2026
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PAGE NUMBER: 2
EXPSTALL

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FUND - 01 - TOWN FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
ASSESSOR CONSULTING	18,000.00	.00	.00	.00	18,000.00
01-03 537					
ASSESSOR COMPUTER SERVICES	15,000.00	.00	.00	.00	15,000.00
01-03 538					
ASSESSOR COMPUTER SUPPORT	4,000.00	432.85	.00	1,115.31	2,884.69
01-03 539					
ASSESSOR COMPUTER SOFTWARE	25,000.00	43.68	.00	65.52	24,934.48
01-03 551					
ASSESSOR POSTAGE	1,500.00	.00	.00	.00	1,500.00
01-03 552					
ASSESSOR TELEPHONE	5,500.00	.00	.00	545.50	4,954.50
01-03 554					
ASSESSOR PRINTING	2,500.00	.00	.00	.00	2,500.00
01-03 560					
ASSESSOR PROFESSIONAL DEVELOPMENT	15,000.00	168.00	.00	488.80	14,511.20
01-03 565					
ASSESSOR OUTREACH	3,000.00	.00	.00	387.31	2,612.69
01-03 571					
ASSESSOR INTERNET	1,200.00	88.52	.00	177.04	1,022.96
01-03 651					
ASSESSOR OFFICE SUPPLIES	3,500.00	517.49	.00	622.42	2,877.58
01-03 830					
ASSESSOR EQUIPMENT	15,000.00	.00	.00	.00	15,000.00
01-03 929					
ASSESSOR CONTINGENCIES	12,000.00	1,098.05	.00	1,506.22	10,493.78
TOTAL BUDGET UNIT - ASSESSOR	635,250.00	46,332.14	.00	104,775.52	530,474.48
01-05 431					
TOWN BOARD OF TRUSTEES	12,000.00	500.00	.00	1,875.00	10,125.00
01-05 432					
TOWN TOWNSHIP SUPERVISOR	78,000.00	9,000.00	.00	21,000.00	57,000.00
01-05 433					
TOWN TREASURER ROAD & BRIDGE	1,000.00	115.38	.00	269.22	730.78
01-05 434					
TOWN ROAD COMMISSIONER	10,200.00	1,176.93	.00	2,746.17	7,453.83
01-05 435					
TOWN TOWN CLERK	34,200.00	3,946.14	.00	9,207.66	24,992.34
01-05 436					
TOWN ASSESSOR	81,600.00	9,415.38	.00	21,969.22	59,630.78
01-05 437					
TOWN CEMETERY TRUSTEES	3,000.00	.00	.00	.00	3,000.00
01-05 451					
TOWN HEALTH INSURANCE	60,000.00	5,093.61	.00	11,463.49	48,536.51
01-05 452					
TOWN LIFE INSURANCE	1,400.00	122.10	.00	314.50	1,085.50

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TIME: 13:03:06

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PAGE NUMBER: 3
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FUND - 01 - TOWN FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-05 472 TOWN MILEAGE	250.00	.00	.00	.00	250.00
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	30,000.00	75.00	.00	1,148.37	28,851.63
01-05 531 TOWN AUDITING	25,000.00	.00	.00	8,477.22	16,522.78
01-05 533 TOWN LEGAL	20,000.00	.00	.00	2,871.81	17,128.19
01-05 538 TOWN COMPUTER SUPPORT	10,500.00	386.55	.00	1,159.65	9,340.35
01-05 539 TOWN COMPUTER SOFTWARE	3,500.00	.00	.00	.00	3,500.00
01-05 552 TOWN TELEPHONE	12,000.00	934.25	.00	2,802.26	9,197.74
01-05 560 TOWN PROFESSIONAL DEVELOPMENT	3,000.00	.00	.00	1,106.23	1,893.77
01-05 565 TOWN OUTREACH	.00	-135.00	.00	.00	.00
01-05 569 TOWN POWER	28,000.00	.00	.00	3,969.45	24,030.55
01-05 570 TOWN WATER	1,500.00	.00	.00	232.66	1,267.34
01-05 571 TOWN INTERNET	5,000.00	454.00	.00	454.00	4,546.00
01-05 573 TOWN GARBAGE DISPOSAL	3,500.00	236.24	.00	708.91	2,791.09
01-05 575 TOWN SECURITY	500.00	.00	.00	300.00	200.00
01-05 598 TOWN PUBLIC SAFETY	1,000.00	.00	.00	134.10	865.90
01-05 610 TOWN MAINTENANCE SUPPLIES	2,000.00	17.99	.00	200.95	1,799.05
01-05 654 TOWN JANITORIAL SUPPLIES	2,000.00	.00	.00	551.18	1,448.82
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 CONTINGENCIES	200,000.00	1,498.99	.00	3,561.66	196,438.34
TOTAL BUDGET UNIT - TOWN	891,400.00	32,837.56	.00	96,523.71	794,876.29

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PAGE NUMBER: 4
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FUND - 01 - TOWN FUND

ORGANIZATION / ACCOUNT
TITLE

BUDGET PERIOD ENCUMBRANCES YEAR TO DATE AVAILABLE
EXPENDITURES OUTSTANDING EXP BALANCE

01-11 565

SOCIAL SERVICES OUTREACH

01-11 566

SOCIAL SERVICES OLD KING'S ORCHARD

TOTAL BUDGET UNIT - SOCIAL SERVICES

25,000.00	135.00	.00	135.00	24,865.00
20,000.00	.00	.00	.00	20,000.00
45,000.00	135.00	.00	135.00	44,865.00

01-12 750

TRANSFERS TRANSFER TO CEMETERY

01-12 751

TRANSFERS TRANSFER TO SOC SECURITY

TOTAL BUDGET UNIT - TRANSFERS

50,000.00	.00	.00	.00	50,000.00
25,000.00	.00	.00	.00	25,000.00
75,000.00	.00	.00	.00	75,000.00

TOTAL FUND - TOWN FUND

1,868,450.00	95,843.34	.00	240,880.80	1,627,569.20
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POWERSCHOOL
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PAGE NUMBER: 5
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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	108.75	891.25
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 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	25.20	199.80
06-01 563 ROAD & BRIDGE DUES	300.00	.00	.00	85.00	215.00
06-01 572 ROAD & BRIDGE STREET LIGHTING	7,500.00	563.76	.00	1,727.78	5,772.22
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	30.00	29,970.00
TOTAL BUDGET UNIT - ROAD & BRIDGE	205,075.00	600.01	.00	1,976.73	203,098.27
TOTAL FUND - ROAD AND BRIDGE FUND	205,075.00	600.01	.00	1,976.73	203,098.27

POWERSCHOOL
DATE: 07/01/2026
TIME: 13:03:06

DECATUR TOWNSHIP
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 6
EXPSTAL1

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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 TOTAL BUDGET UNIT - IMRF - TOWN ADMIN	18,400.00 18,400.00	1,721.25 1,721.25	.00 .00	3,977.82 3,977.82	14,422.18 14,422.18
13-03 462 IMRF - ASSESSOR IMRF TOTAL BUDGET UNIT - IMRF - ASSESSOR	47,600.00 47,600.00	4,080.72 4,080.72	.00 .00	9,284.77 9,284.77	38,315.23 38,315.23
13-04 462 IMRF - CEMETERY IMRF TOTAL BUDGET UNIT - IMRF - CEMETERY	20,100.00 20,100.00	2,127.75 2,127.75	.00 .00	4,916.12 4,916.12	15,183.88 15,183.88
13-05 462 IMRF - TOWN IMRF TOTAL BUDGET UNIT - IMRF - TOWN	24,800.00 24,800.00	2,753.10 2,753.10	.00 .00	6,430.86 6,430.86	18,369.14 18,369.14
13-09 462 IMRF - GA IMRF TOTAL BUDGET UNIT - IMRF - GA TOTAL FUND - IMRF FUND	11,500.00 11,500.00 122,400.00	892.11 892.11 11,574.93	.00 .00 .00	2,053.94 2,053.94 26,663.51	9,446.06 9,446.06 95,736.49

POWERSCHOOL
DATE: 07/01/2026
TIME: 13:03:06

DECATUR TOWNSHIP
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 7
EXPSTAL1

SELECTION CRITERIA: orgn, fund in ('01', '06', '13', '14', '15', '18', '19')
ACCOUNTING PERIOD: 3/27

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	9,000.00	808.38	.00	1,869.87	7,130.13
SOC SEC - TOWN ADMIN FICA					
14-02 463	2,200.00	189.06	.00	437.30	1,762.70
SOC SEC - TOWN ADMIN MEDICARE					
TOTAL BUDGET UNIT - SOC SEC - TOWN ADMIN	11,200.00	997.44	.00	2,307.17	8,892.83
14-03 461	23,300.00	1,975.39	.00	4,433.78	18,866.22
SOC SEC - ASSESSOR FICA					
14-03 463	5,500.00	461.98	.00	1,036.93	4,463.07
SOC SEC - ASSESSOR MEDICARE					
TOTAL BUDGET UNIT - SOC SEC - ASSESSOR	28,800.00	2,437.37	.00	5,470.71	23,329.29
14-04 461	13,000.00	1,655.26	.00	3,647.67	9,352.33
SOC SEC - CEMETERY FICA					
14-04 463	3,100.00	387.12	.00	853.07	2,246.93
SOC SEC - CEMETERY MEDICARE					
TOTAL BUDGET UNIT - SOC SEC - CEMETERY	16,100.00	2,042.38	.00	4,500.74	11,599.26
14-05 461	13,700.00	1,423.36	.00	3,369.73	10,330.27
SOC SEC - TOWN FICA					
14-05 463	3,200.00	332.89	.00	788.07	2,411.93
SOC SEC - TOWN MEDICARE					
TOTAL BUDGET UNIT - SOC SEC - TOWN	16,900.00	1,756.25	.00	4,157.80	12,742.20
14-09 461	5,600.00	436.20	.00	1,004.30	4,595.70
SOC SEC - GA FICA					
14-09 463	1,400.00	102.03	.00	234.90	1,165.10
SOC SEC - GA MEDICARE					
TOTAL BUDGET UNIT - SOC SEC - GA	7,000.00	538.23	.00	1,239.20	5,760.80
TOTAL FUND - SOCIAL SECURITY FUND	80,000.00	7,771.67	.00	17,675.62	62,324.38

POWERSCHOOL
DATE: 07/01/2026
TIME: 13:03:06

DECATUR TOWNSHIP
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 8
EXPSTALL

SELECTION CRITERIA: orgn, fund in ('01', '06', '13', '14', '15', '18', '19')
ACCOUNTING PERIOD: 3/27

SORTED BY: FUND, BUDGET UNIT, ACCOUNT
TOTALLED 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	90,000.00	7,392.00	.00	17,008.75	72,991.25
15-09 451 GENERAL ASSISTANCE HEALTH INSURANCE	30,000.00	1,250.77	.00	2,797.77	27,202.23
15-09 452 GENERAL ASSISTANCE LIFE INSURANCE	300.00	22.20	.00	51.80	248.20
15-09 453 GENERAL ASSISTANCE UNEMPLOYMENT INSURANCE	750.00	.00	.00	106.88	643.12
15-09 472 GENERAL ASSISTANCE MILEAGE	400.00	.00	.00	.00	400.00
15-09 512 GENERAL ASSISTANCE EQUIPMENT MAINTENANCE	1,500.00	76.64	.00	241.42	1,258.58
15-09 533 GENERAL ASSISTANCE LEGAL	10,000.00	.00	.00	.00	10,000.00
15-09 538 GENERAL ASSISTANCE COMPUTER SUPPORT	9,500.00	386.55	.00	1,159.65	8,340.35
15-09 551 GENERAL ASSISTANCE POSTAGE	600.00	.00	.00	.00	600.00
15-09 552 GENERAL ASSISTANCE TELEPHONE	2,000.00	138.65	.00	416.88	1,583.12
15-09 554 GENERAL ASSISTANCE PRINTING	500.00	.00	.00	.00	500.00
15-09 560 GENERAL ASSISTANCE PROFESSIONAL DEVELOPMENT	500.00	.00	.00	.00	500.00
15-09 651 GENERAL ASSISTANCE OFFICE SUPPLIES	2,500.00	950.00	.00	1,102.79	1,397.21
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	158,550.00	10,216.81	.00	22,885.94	135,664.06
15-10 586 TRANSITIONAL ASSISTANCE BURIAL	2,000.00	.00	.00	.00	2,000.00
15-10 684 TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS	275,000.00	20,212.79	.00	55,075.74	219,924.26
TOTAL BUDGET UNIT - TRANSITIONAL ASSISTANCE	277,000.00	20,212.79	.00	55,075.74	221,924.26
TOTAL FUND - GENERAL ASSISTANCE FUND	435,550.00	30,429.60	.00	77,961.68	357,588.32

POWERSCHOOL
DATE: 07/01/2026
TIME: 13:03:06

DECATUR TOWNSHIP
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 9
EXPSTALL

SELECTION CRITERIA: orgn.fund in ('01','06','13','14','15','18','19')
ACCOUNTING PERIOD: 3/27

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
TOTALLED 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	194,000.00	27,444.63	.00	60,358.38	133,641.62
CEMETERY SALARIES					
18-04 423	15,000.00	639.06	.00	1,644.60	13,355.40
CEMETERY OVERTIME					
18-04 451	70,000.00	6,202.87	.00	14,111.27	55,888.73
CEMETERY HEALTH INSURANCE					
18-04 452	500.00	44.40	.00	103.60	396.40
CEMETERY LIFE INSURANCE					
18-04 453	1,000.00	.00	.00	241.48	758.52
CEMETERY UNEMPLOYMENT INSURANCE					
18-04 471	1,700.00	.00	.00	.00	1,700.00
CEMETERY UNIFORM ALLOWANCE					
18-04 472	300.00	.00	.00	.00	300.00
CEMETERY MILEAGE					
18-04 481	250.00	.00	.00	.00	250.00
CEMETERY EMPLOYMENT SCREENING					
18-04 511	25,000.00	238.00	.00	328.00	24,672.00
CEMETERY BUILDING MAINTENANCE					
18-04 517	230,000.00	1,267.56	.00	4,994.95	225,005.05
CEMETERY GROUNDS MAINTENANCE					
18-04 533	4,000.00	.00	.00	.00	4,000.00
CEMETERY LEGAL					
18-04 538	3,000.00	85.90	.00	1,352.70	1,647.30
CEMETERY COMPUTER SUPPORT					
18-04 552	1,300.00	43.18	.00	134.90	1,165.10
CEMETERY TELEPHONE					
18-04 553	500.00	.00	.00	48.60	451.40
CEMETERY PUBLISHING					
18-04 560	500.00	.00	.00	.00	500.00
CEMETERY PROFESSIONAL DEVELOPMENT					
18-04 569	7,000.00	.00	.00	955.64	6,044.36
CEMETERY POWER					
18-04 570	3,000.00	.00	.00	468.42	2,531.58
CEMETERY WATER					
18-04 571	3,500.00	.00	.00	358.53	3,141.47
CEMETERY INTERNET					
18-04 573	2,000.00	170.02	.00	510.20	1,489.80
CEMETERY GARBAGE DISPOSAL					
18-04 575	500.00	24.00	.00	72.00	428.00
CEMETERY SECURITY					
18-04 651	1,200.00	173.99	.00	533.12	666.88
CEMETERY OFFICE SUPPLIES					
18-04 655	15,000.00	3,133.32	.00	4,727.82	10,272.18
CEMETERY GASOLINE					

POWERSCHOOL
DATE: 07/01/2026
TIME: 13:03:06

DECATUR TOWNSHIP
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 10
EXPSTALL

SELECTION CRITERIA: orgn, fund in ('01', '06', '13', '14', '15', '18', '19')
ACCOUNTING PERIOD: 3/27

SORTED BY: FUND, BUDGET UNIT, ACCOUNT
TOTALLED 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
18-04 656 CEMETERY SAFETY SUPPLIES	1,000.00	25.98	.00	256.77	743.23
18-04 830 CEMETERY EQUIPMENT	100,000.00	517.99	.00	15,881.89	84,118.11
18-04 915 CEMETERY CEMETERY RECONSTRUCTION	75,000.00	1,137.57	.00	1,560.88	73,439.12
18-04 929 CEMETERY CONTINGENCIES	30,000.00	.00	.00	2,360.51	27,639.49
TOTAL BUDGET UNIT - CEMETERY	785,250.00	41,148.47	.00	111,004.26	674,245.74
TOTAL FUND - CEMETERY FUND	785,250.00	41,148.47	.00	111,004.26	674,245.74

POWERSCHOOL
DATE: 07/01/2026
TIME: 13:03:06

DECATUR TOWNSHIP
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 11
EXPSTALL

SELECTION CRITERIA: orgn, fund in ('01', '06', '13', '14', '15', '18', '19')
ACCOUNTING PERIOD: 3/27

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

FUND - 19 - LIABILITY FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
19-07 591					
LIABILITY LIABILITY INSURANCE	33,000.00	.00	.00	32,922.00	78.00
TOTAL BUDGET UNIT - LIABILITY	33,000.00	.00	.00	32,922.00	78.00
TOTAL FUND - LIABILITY FUND	33,000.00	.00	.00	32,922.00	78.00
TOTAL REPORT	3,529,725.00	187,368.02	.00	509,084.60	3,020,640.40