

	3/31/2019	General Fund	Spent to Date 12/31/2019	Budgeted 3/31/2019	Total Account Overages 2019-2020	Expenditures Spent 2018-2019	Budgeted 2018-2019
Balance on Hand 3/31/2019	117,735.65		23,104.86	34,200.00		35,198.30	36,000.00
General Fund Checking	35,759.23	101,101 Township Board	10,199.91	13,600.00		13,599.96	13,600.00
General Fund Savings Account	21,942.29	171,000 Supervisor	99.50	2,000.00		5,287.29	5,287.29
Cemetery CD	2,384.36	191,000 Elections	14,717.72	21,500.00		20,858.89	21,516.83
Park Development	200.00	215,000 Clerk (Wages \$18,479.17)	350.00	750.00		960.29	2,090.00
Cash on Hand	423.39	101,502 Parcel Split	19,039.96	25,053.80		24,706.75	26,016.83
Trust & Agency		347,000 Board of Review	8,885.60	14,000.00		23,559.55	31,083.16
Balance on Hand		323,000 Treasurer (Wages \$18,479.17)	11,772.95	13,000.00		11,067.73	12,026.00
Emergency Services Checking	108,717.82	125,000 Township Hall	96,125.17	102,664.84		105,939.36	117,000.00
Fire Truck Savings Account	61,739.81	276,000 Cemetery	2,928.24	2,625.00		77,994.70	2,500.00
		444,804 Roadside Mowing	7,453.77	4,000.00		3,555.45	3,555.45
		444,806 Bridge	16,088.54	24,000.00		23,806.71	23,806.71
		276,706 Cemetery Burials	10,223.27	9,250.00		10,708.39	10,708.39
		445,930 Drains at Large	76.60	7,500.00		6,843.12	7,200.00
		447,702 Assessor's Fees	5,157.13	7,275.643.64		364,659.09	312,989.56
		450,000 Parks and Recreation	21.40	3,500.00		177,994.70	
		920,000 Payroll Expenses	2,976.52	1,500.00		286,664.39	
		942,750 Employee SS/MDC					
		Bridge expenses paid by Bridge Funds set aside in Reserves					
Revenue	56,259.08	Emergency Services	71,129.77	71,129.77		71,129.77	71,129.77
Tax Collection Administration for 2018	113,538.67	Code 16 Fire Truck	1,502.78	2,630.18		6,350.00	150.00
Emergency Voted Mill	114,550.24	Code 11 Emer Serv Misc for taxes	3,926.85	6,500.00		6,070.81	6,500.00
Administration Collection Fees	25,683.71	Code 1 Utilities	8,174.20	17,021.00		10,685.20	10,000.00
Summer Tax Collection	3,567.50	Code 2 Insurance	4,113.95	3,000.00		2,465.30	3,000.00
Parcel Splits	750.00	Code 3 Gas & Oil	12,001.67	18,800.00		33,192.19	24,439.42
Estimated Receipts	248.77	Code 4 Building Expense	5,116.21	5,000.00		6,086.72	5,000.00
Cemetery CD Interest	91.78	Code 5 General Supplies	365.00	3,000.00		3,000.00	4,000.00
General Fund Savings Interest	1,680.34	Code 7 Training & Education	21.40	1,500.00		1,213.5	2,000.00
Emergency Services Interest Checking	735.52	Code 8 Med Equip & Sup	2,976.52	3,500.00		2,279.05	3,500.00
Emergency Services Fire Truck Savings Interest	202.80	Code 9 Agency		1,500.00		1,500.00	1,500.00
Refunds & Reimbursements	2,500.00	Freeston Fire Protection	15,375.00	20,500.00		16,000.00	2,000.00
Cemetery Burials	3,834.52	\$01,503 Emergency Services Wages	1,663.65	5,000.00		2,553.69	5,000.00
Local Community Stabilization Auth	169,266.00	Code 10 Radio & Battery	9,231.90	12,600.00		12,744.00	12,000.00
State Revenue Sharing	2,000.00	Code 12 Emergency Services Turnout Gear	8,625.00	14,300.00		14,084.21	16,500.00
Sale of Cemetery Lots	2,500.00	Code 13 Ambulance Service	\$ 146,425.12	\$ 195,480.95		189,219.19	189,219.19
Boston Township	925.00	Code 14 Meeting Compensation					
Park Pavilion Rental	860.38	Reserves					
Franchise Fee	1,596.20	Assigned:					
Delinquent Administration Collection Fees	3,754.36	101,100 Trust and Agency	423.39	113,027.15		35,759.23	12,000.00
Delinquent Real & Personal G/F Tax to Collect	7,576.99	201,109 Fire Truck Savings				21,942.29	15,500.00
Delinquent Real & Personal E/S Tax to Collect	7,663.97	- Firetruck 2019-2020 Millage to Savings \$51,287.34				2,384.36	
Delinquent Real & Personal E/S Millage F/T to Collect		101,102 Bridge Fund General Fund Savings Account					
		101,121 Cemetery CD					
		101,109 Park Development					
		Unassigned Reserves: (Contingency Fund)					
		Emergency Services Checking Account Reserves					
		General Fund Checking Account Reserves					
Total	5,871,314.48	Total	5,871,314.48	5,871,314.48		5,871,314.48	5,871,314.48