

Income	3/31/2020	Expenditures General Fund	Spent to Date 4/30/2020	Budgeted 4/1/2020	Total Account Overages 2019-2020	Expenditures Spent 2019-2020	Budgeted 2019-2020
Balance on Hand 3/31/2020	138,855.85		1,214.89	36,250.00		25,690.94	34,200.00
General Fund Checking	36,021.61		1,133.33	13,600.00		13,599.96	13,600.00
General Fund Savings Account	22,408.28			2,000.00		1,591.59	2,000.00
Cemetery CD	2,404.77		1,613.19	21,579.17		21,310.85	21,500.00
Park Development	200.00					800.00	750.00
Cash on Hand	4,067.18			1,500.00		946.45	1,500.00
Trust & Agency			1,599.94	26,079.17		23,809.78	25,053.80
Balance on Hand	151,542.64		1,434.64	21,908.03		14,356.04	14,000.00
Emergency Services Checking	93,500.17		1,436.94	13,500.00		11,876.08	13,000.00
Fire Truck Savings Account				68,500.00		96,336.81	102,664.84
Emergency Voted Mill				30,000.00		2,928.24	2,625.00
Emergency Voted Mill Fire Truck				2,625.00		7,453.77	4,000.00
Administration Collection Fees			1,762.93	8,000.00		22,529.21	24,000.00
Summer Tax Collection			972.72	24,000.00		10,459.68	9,250.00
Parcel Splits				11,000.00		3,467.97	7,500.00
Estimated Receipts			322.32	5,000.00		7,001.17	275,643.64
Cemetery CD Interest	430.56		11,430.90	285,541.37			
General Fund Savings Interest	262.38						
Emergency Services Interest - Checking both Tax & G/F	1,936.51						
Emergency Services Interest - Checking	1,208.38						
Emergency Services Fire Truck Savings Interest	801.18						
Cemetery Burials	2,625.00						
Local Community Stabilization Auth	3,868.25						
State Revenue Sharing	176,246.00						
State of Cemetery Lots	1,875.00						
Boston Township	2,500.00						
Park Pavilion Rental	925.00						
Franchise Fee	369.70						
Delinquent Administration Collection Fees	1,634.54						
Delinquent Real & Personal G/F Tax to Collect	4,037.15						
Delinquent Real & Personal E/S Tax to Collect	8,148.52						
Delinquent Real & Personal E/S Millage F/T to Collect	8,242.89						
Revenue	57,987.41	Emergency Services		71,129.77		71,129.77	71,129.77
Tax Collection Administration for 2019	117,037.11	Code 16 Fire Truck		2,500.00		1,503.78	2,530.18
Emergency Voted Mill	118,084.71	Code 11 Emer Serv Misc for taxes	516.80	6,500.00		5,540.20	6,500.00
Administration Collection Fees	26,979.07	Code 1 Utilities		17,021.00		8,174.20	17,021.00
Summer Tax Collection	3,580.00	Code 2 Insurance		3,000.00		2,334.27	3,000.00
Parcel Splits	750.00	Code 3 Gas & Oil	80.89	3,500.00		4,351.57	5,000.00
Estimated Receipts	430.56	Code 4 Building Expense	204.09	343.24		14,371.47	18,800.00
Cemetery CD Interest	262.38	Code 5 Equipment Expense	319.82	6,000.00		6,905.74	5,000.00
General Fund Savings Interest	1,936.51	Code 6 General Supplies		3,000.00		1,088.35	3,000.00
Emergency Services Interest - Checking	1,208.38	Code 7 Training & Education	35.90	2,000.00		176.15	1,500.00
Emergency Services Fire Truck Savings Interest	801.18	Code 8 Med Equip & Sup		3,500.00		2,976.52	3,500.00
Cemetery Burials	2,625.00	Code 9 Agency		1,500.00		1,500.00	1,500.00
Local Community Stabilization Auth	3,868.25	Freeport Fire Protection		20,500.00		20,500.00	20,500.00
State Revenue Sharing	176,246.00	501.503 Emergency Services Wages		5,000.00		2,239.13	4,000.00
State of Cemetery Lots	1,875.00	Code 10 Radio & Battery	179.06	7,000.00		6,518.97	5,000.00
Boston Township	2,500.00	Code 12 Emergency Services Turnout Gear		12,600.00		12,317.20	12,600.00
Park Pavilion Rental	925.00	Code 13 Ambulance Service		14,300.00		13,300.00	14,300.00
Franchise Fee	369.70	Code 14 Meeting Compensation	\$1,679.80	198,815.40		174,847.32	195,480.95
Delinquent Administration Collection Fees	1,634.54	Committed:					
Delinquent Real & Personal G/F Tax to Collect	4,037.15	101.100 Trust and Agency		4,067.18		423.39	423.39
Delinquent Real & Personal E/S Tax to Collect	8,148.52	201.109 Fire Truck Savings		149,499.18		113,027.15	113,027.15
Delinquent Real & Personal E/S Millage F/T to Collect	8,242.89	- Firetruck 2019 Millage \$55,197.83 to savings		36,021.61		32,759.23	32,759.23
		101.102 Bridge Fund General Fund Savings Account		22,408.28		21,942.29	21,942.29
		101.121 Cemetery CD		2,404.77		2,384.36	2,384.36
		101.109 Park Development					
		Unassigned Reserves: (Contingency Funds)		152,751.02		108,717.82	108,717.82
		Emergency Services Checking Account Reserves		137,021.05		117,955.65	117,955.65
		General Fund Checking Account Reserves		\$ 988,529.86	\$ 988,529.86	\$	\$ 871,314.48
Total	\$ 988,529.86	Total					