	Ç 1,000,000,00			5 161181619				
Internation		-	Goodemoot Road Lime \$198,024.31			General Fund Checking Account Reserves		
	213,583.			160,758.10		Unassigned Reserves: (Contingency Funds) Emergency Services Checking Account Reserves		
Part	106,071.		Estimated Receipts ARPA					
	106,939.			214,762.66		101.109 ratk Development 101.575 ARPA Covid Fiscal Recovery Funds Balance on Hand		
	2,411.			2,414.12		101.121 Cemetery CD		
	22,739.			22 861 75				
						TOTITOS CEITEIRI I MIN SANII BANKARAN AND AND AND AND AND AND AND AND AND A		
	157,355.	81,355.73	Included 2021-2022 gravel \$81,355.73	116,973.66		101 102 General Fund Savings Account/Bell Road Bridge		
							12,140.69	Delinquent Real & Personal E/S Tax to Collect
Department Dep	207,627.			286,163.11		201.109 Fire Truck Savings	3,901.36	Delinquent Real & Personal G/F Tax to Collect
Distriction	6,505			5,119.76		101.100 Trust and Agency	1.445.79	Park Field Tournament Fees
Department Dep						ASSETTED.	1,00.00	Refunds and Reimbursements
Contabular Con						Assigned.	600.00	Franchise Fee
					20,034.73		1,500.00	Park Pavilion Rental
Decembration Controllation Controllation	223,122.3	201.545.28			26 85A 75	Millage going to Fire Truck Savings		
	12,768.3	1,000.00		21 108.65		Freeport Fire Protection	2,400.00	Sale of Cemetery Lots
	1 500.0	1,500,00		4,351.57		Code 16.1 Fire Truck Interest	219,519.00	State Revenue Sharing
	6 415 8	56,000.30		60,065.18		Code 16 Fire Truck	4,200.00	local Community Stabilization Authority
Continues Cont	2005,00	20,740.00		20,500.00		201.704 Emergency Services Wages	2,600.00	Cometery Burials
	7.000			500.00		Code 15 Hazmat		DOSCOIL TOWNSHIP INTERNAL CITE
Part	1/,280.0	11,430.00		17,		Code 14 Meeting Compensation	2.500.00	Emergency Services insurance nemious emergency
Part	13,356.0	13,758.04			3,663.08	Code 13 Ambulance Service	400.00	Emergency Services Fire Truck Savings/CD Interest
	8,320.0	7,128.15		8,320.00		Code 12 Emergency Services Turnout Gear	1 350 38	Emergency Services Interest Checking
		1,449.19				201 775 Fire Supplies & Equipment-Other	1,110.72	General Fund Interest
	2,340.0	2,463.92				Code 10 Radio & Barrell Tayes		
	8,000.0	8,084.32			1.071.18	Code 9 Agency	1,162.49	General Fund CD Interest
Part	3,640.0	221.00			00.08T	Code 8 Med Equip & Sup		Estimated Receipts
	1 560.0	2,001.73				Code 7 Training & Education	600.00	Parcel Splits
	8,320.0	13,569.98			773.49	Code 6 General Supplies	3,647.50	Administration Collection rees
	25,000.0	22,520.80			6,993.85	Code 5 Equipment Expense	29 234 00	
	5,720.0	2,096.37			240.00	Code 4 Building Expense	218,345.87	Emergency Voted Mil
	3,120.0	2,578.10				Code 2 Insurance	69,863.12	Tax Collection Administration for 2022
	17,021.0	15,595.94			1,045.13	Code 1 Utilities		Revenue
	6,760.0	7.209.44		6 760 00	21 040 15	Emergency Services		
Spentitures								
Spenditures								
Expenditures Expe								
Expenditures	344,000.0	14.0,044.07	75,511,034	343,289.98	38,998.09			
Expenditures Expe	311.880.66	478 514 37	A28 51A 37	6,000.00	1,2/0.48	942.750 Employer SS/MDC		
Expenditures Expe	6 000 0	6 493 77	6 493 77			920.000 Payroll Expenses		
Spenditures Spenditures Spent to Date Budgeted Amended Budget Spent Budget Spent Spe	10,000	12,515.66	15 66	12,250.00	3,178.78	450.000 Parks and Recreation		
Spend to Date Spend to Date Sudget Amended Budget Spent Sudget	10.950.00	24,229.32	24,229.32	28,500.00	4,937.66	447.702 Assessor's Fees		
	5,000.00	2,478.65	2,478.65	5,000.00		445.930 Drains at Large		
	2,600.00	1,542.76	1,542.76	2,600.00		276 706 Cemetery Burials		
	35,000.00	35,000.00	35,000.00			444 806 Bridge	286,163.11	ire Truck CD
					4,020.00	444,000 Koads		Emergency Services Checking Sweeps Account
	69,330.66	184,299.79	184,299.79	129.139.98	1 820 72	276.000 Cemetery	160,758.10	mergency Services Checking
	14,000.00	17.437.56	17,437.56	25,000.00	2,043.04	265.000 Township Hall		alance on Hand 3/21/203
Spent to Date Sudgetted Amended Budgett Spent Spent to Date Sudgetted Amended Budgetted 2022-2023	30,000.00	27.630.42	27,630.42	25,000.00	4,023.96	253.000 Treasurer (Wages \$22,000)	135,354.97	eneral Fund Checking Sweeps Account
	29,600.00	27.848.34	27 848 34	00.003.00	132.00	247.000 Board of Review	5,119.76	rust & Agency
Spent to Date Budgetted Amended Budget Spent to Budgetted Amended Budget 2022-2023 2022-	1 500 00	1 651 79	1 651 70				214,762.66	RPA Covid Fiscal Recovery Funds CD
Spent to Date Budgeted Amended Budget Spent to Budgeted Amended Budget 2022-2023 2022-20	33,600.00	27,994.27	27,994.27	33,600.00	3,726.56	215.000 Clerk (Wages \$22,000)	2,414.12	emetery CD
Expenditures Spent to Date Budgeted Amended Budget Spent Budgeted Amended Budget Spent Spent Spent Spent to Date Spent Spent	4,000.00	5,330.35	5,330.35	2,500.00		191.000 Elections	22 861 75	ell Road Bridge/General Fund CD
Expenditures Spent to Date Budgeted Amended Budget Spent Budget Spent	15,000.00	15,000.00	15,000.00	15,000.00	2,500.00	171 000 Supervisor	116 973 66	eneral Fund Checking
Expenditures Spent to Date Budgeted Amended Budget Spent General Fund 4/1/2023 4/1/2023 2022-2023	31,300.00	39,042.81	39,042.81	34,100.00	11,147.27	and and Township Board includes parcel splits		Balance on Hand 3/21/2023
Expenditures Spent to Date Budgeted Amended Budget Spent General Fund 4/1/2023 4/1/2023 2022-2023		+				4	oran tra le	
Spent to Date Budgeted Amended Budget Spent	2022-2023	2022-2023		4/1/2023		General Fund	3/31/3073	
	Budgeted	Spent		Budgeted	Spent to Date	Connections		