

	3/21/2023		Expenditures General Fund	Spent to Date 1/31/2024	Budgeted 4/1/2023	Amended Budget	Expenditures Spent 2022-2023	Budgeted 2022-2023
Balance on Hand 3/21/2023								
General Fund Checking	88,986.91		101.101 Township Board - includes parcel splits	34,904.80	41,700.00	39,042.81	39,042.81	31,300.00
Bell Road Bridge/General Fund CD	116,973.66		121.000 Supervisor	14,563.41	17,400.00	15,000.00	15,000.00	15,000.00
Cemetery CD	22,861.75		191.000 Elections	3,348.84	4,500.00	5,330.35	5,330.35	4,000.00
Park Development	2,414.12		215.000 Clerk (Wages \$22,000)	24,714.80	35,200.00	27,994.27	27,994.27	33,600.00
ARPA Covid Fiscal Recovery Funds CD	214,762.66							
Trust & Agency	5,119.76		247.000 Board of Review	(139.20)	1,500.00	1,651.79	1,651.79	1,500.00
General Fund Checking Sweeps Account	135,354.97		253.000 Treasurer (Wages \$22,000)	24,041.85	31,000.00	27,848.34	27,848.34	29,600.00
Balance on Hand 3/21/2023			276.000 Township Hall	89,902.52	76,227.40	27,630.42	27,630.42	30,000.00
Emergency Services Checking	160,758.10		276.000 Cemetery	15,920.43	18,500.00	17,437.56	17,437.56	14,000.00
Emergency Services Checking Sweeps Account			444.000 Roads	133,157.41	137,139.98	184,299.79	184,299.79	69,350.66
Fire Truck CD	286,163.11		Correction from Audit	(315.43)		35,000.00		35,000.00
			444.806 Bridge		2,600.00	1,542.76	1,542.76	2,600.00
			276.706 Cemetery Burials	2,206.74	5,000.00	2,478.65	2,478.65	5,000.00
			445.930 Drains at Large	24,826.61	30,050.00	24,229.32	24,229.32	24,000.00
			447.702 Assessor's Fees	14,329.19	14,950.00	12,519.88	12,519.88	10,950.00
			450.000 Parks and Recreation	377.42		15.66	15.66	
			925.105 Transfer to E/S Accident Fund Refund %			6,492.77	6,492.77	6,000.00
			942.750 Employer SS/MDC-moved to separate Classifications via State			428,514.37	428,514.37	311,880.66
				381,839.39	343,289.98			
Revenue			Emergency Services					
Tax Collection Administration for 2022	69,863.12		Code 1 Utilities	3,544.42	6,760.00		7,209.44	6,760.00
Emergency Voted Mill	218,345.87		Code 2 Insurance	19,495.18	17,500.00		15,595.94	17,021.00
			Code 3 Gas & Oil	3,279.57	3,120.00		2,578.10	3,120.00
			Code 4 Building Expense	360.00	5,720.00		2,096.37	5,720.00
			Code 5 Equipment Expense	19,589.61	25,600.00		22,520.80	25,000.00
			Code 6 General Supplies	24,240.33	10,000.00		13,569.98	8,320.00
			Code 7 Training & Education	2,372.25	3,000.00		5,881.73	3,000.00
			Code 8 Med Equip & Sup	259.45	1,500.00		901.55	1,560.00
			Code 9 Agency	355.00	2,200.00		221.00	3,640.00
			Code 10 Radio & Battery	10,010.82	10,000.00		8,084.32	8,000.00
			Code 11 Emer. Serv Payroll Taxes	1,922.08	2,500.00		2,463.92	2,340.00
			Correction from Audit	(1,488.08)			1,449.19	8,320.00
			Code 12 Emergency Services Turnout Gear	13,740.36	8,320.00		7,128.15	13,356.00
			Code 13 Ambulance Service	9,489.24	14,000.00		13,758.04	17,280.00
			Code 14 Meeting Compensation	9,750.00	17,280.00		11,430.00	11,430.00
			Code 15 Hazmat	15,375.00	500.00		20,740.00	500.00
			201.704 Emergency Services Wages	307,877.00	20,500.00		58,000.90	58,000.90
			Code 16 Fire Truck - Fire Truck CD \$290,466.47 to pay on Truck		60,065.18		6,415.85	6,415.85
			Code 16.1 Fire Truck Interest		4,351.57		1,500.00	1,500.00
			Freeport Fire Protection		1,500.00		1,500.00	1,500.00
			Millage going to Fire Truck Savings		21,108.65		12,768.38	12,768.38
				440,172.23	235,131.17		201,545.28	223,122.13
			Assigned:					
			101.100 Trust and Agency		5,119.76			6,505.82
			201.109 Fire Truck Savings		286,163.11			207,627.60
			101.102 General Fund Savings Account/Bell Road Bridge		116,973.66		81,355.73	157,255.73
			101.121 Cemetery/CD		22,861.75			22,739.17
			101.109 Park Development		2,414.12			2,411.08
			101.575 ARPA Covid Fiscal Recovery Funds Balance on Hand		214,762.66			106,071.02
			Unassigned Reserves: (Contingency Funds)		160,758.10			213,583.89
			Emergency Services Checking Account Reserves		224,341.88			236,993.44
			General Fund Checking Account Reserves		1,611,816.19			1,595,230.33
Total	1,611,816.19							