

	3/21/2023	Expenditures General Fund	Spent to Date 2/29/2024	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	36,958.14	41,700.00	39,042.81	39,042.81	31,200.00
Bell Road Bridge/General Fund CD	11,6973.66	171,000 Supervisor	15,999.03	17,400.00	15,000.00	15,000.00	15,000.00
Cemetery CD	22,981.75	191,000 Elections	4,189.41	4,500.00	5,330.35	5,330.35	4,000.00
Park Development	2,414.12	215,000 Clerk (Wages \$22,000)	27,171.96	35,200.00	27,984.27	27,984.27	33,600.00
ARPA Covid Fiscal Recovery Funds CD	214,762.86						
Trust & Agency	5,119.76	247,000 Board of Review	100.30	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)	26,648.38	31,000.00	27,648.34	27,648.34	29,600.00
Balance on Hand 3/21/2023		265,000 Township Hall	90,659.63	76,227.40	27,650.42	27,650.42	30,000.00
Emergency Services Checking	160,758.10	276,000 Cemetery	15,992.87	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	69,330.66
Fire Truck CD	286,183.11	Correction from Audit	(315.43)				
		444,808 Bridge			35,000.00	35,000.00	35,000.00
		276,706 Cemetery Burials	2,208.74	2,600.00	1,542.76	1,542.76	2,600.00
		445,830 Drains at Large	27,162.97	30,050.00	2,478.65	2,478.65	5,000.00
		447,702 Assessor's Fees	14,474.97	14,950.00	24,229.32	24,229.32	24,000.00
		450,000 Parks and Recreation	377.42		12,519.88	12,519.88	10,500.00
		925,105 Transfer to EIS Accident Fund Refund %			15.66	15.66	
		942,750 Employer SSMDC-moved to separate classifications via State	394,691.80	343,289.98	6,492.77	6,492.77	6,000.00
Revenue							
Tax Collection Administration for 2022	69,963.12	Emergency Services	4,156.71	6,780.00	7,209.44	7,209.44	6,780.00
Emergency Voted Mill	218,345.87	Code 1 Utilities	22,701.18	17,960.00	15,595.94	15,595.94	17,021.00
		Code 2 Insurance	3,279.57	3,120.00	2,578.10	2,578.10	3,120.00
		Code 3 Gas & Oil	360.00	5,720.00	2,096.37	2,096.37	5,720.00
		Code 4 Building Expense	20,674.20	25,600.00	22,520.80	22,520.80	25,000.00
		Code 5 Equipment Expense	24,827.93	10,000.00	13,589.98	13,589.98	8,320.00
		Code 6 General Supplies	2,732.25	3,000.00	3,981.73	3,981.73	3,000.00
		Code 7 Training & Education	299.45	355.00	901.55	901.55	1,560.00
		Code 8 Med Equip & Sup	2,200.00	2,200.00	3,640.00	3,640.00	3,640.00
		Code 9 Agency	10,191.79	10,000.00	8,094.32	8,094.32	8,000.00
		Code 10 Radio & Battery	1,922.08	2,500.00	2,463.92	2,463.92	2,540.00
		Code 11 Emer Serv Payroll Taxes	(1,489.08)	8,320.00	1,449.19	1,449.19	8,320.00
		Code 12 Emergency Services Turnout Gear	13,152.32	14,000.00	13,758.04	13,758.04	13,356.00
		Code 13 Ambulance Service	9,750.00	17,280.00	11,430.00	11,430.00	17,280.00
		Code 14 Meeting Compensation		960.00		960.00	960.00
		Code 15 Hazmat	15,375.00	20,500.00	20,740.00	20,740.00	20,500.00
		201,704 Emergency Services Wages	372,293.75	60,085.18	58,000.90	58,000.90	58,000.90
		Code 16 Fire Truck Fire Truck CD \$290,486.47 to pay on Truck	1,500.00	1,500.00	6,415.85	6,415.85	6,415.85
		Code 16.1 Fire Truck Interest					
		Fireport Fire Protection	21,108.85	21,108.85	12,768.38	12,768.38	12,768.38
		Millage going to Fire Truck Savings	515,782.51	235,131.17	201,545.28	201,545.28	223,122.13
		Assigned:					
		101,100 Trust and Agency	5,118.76				6,505.82
		201,109 Fire Truck Savings	298,163.11				207,627.60
		101,102 General Fund Savings Account/Bell Road Bridge	116,973.66		Included 2021-2022 gravel \$91,355.73		157,355.73
		101,121 Cemetery CD	22,981.75				22,739.17
		101,109 Park Development	2,414.12				2,411.08
		101,575 ARPA Covid Fiscal Recovery Funds Balance on Hand	214,762.86		Estimated Receipts ARPA		106,939.79
		Unassigned Reserves: (Contingency Funds)					106,071.02
		Emergency Services Checking Account Reserves	160,758.10				213,583.89
		General Fund Checking Account Reserves	224,341.88		Goodmoon Road Line \$198,024.31		238,993.44
		Total	1,611,816.19				1,598,230.33