

Income	3/31/2020	Expenditures General Fund	Spent to Date	Budgeted 4/1/2020	Total Account Overages 2019-2020	Expenditures Spent 2019-2020	Budgeted 2019-2020
<b>Balance on Hand 3/31/2020</b>							
General Fund Checking	138,855.85	101,101 Township Board -includes parcel splits		36,250.00		25,690.94	34,200.00
General Fund Savings Account	36,021.61	171,000 Supervisor		13,600.00		13,599.66	13,600.00
Cemetery CD	22,408.28	191,000 Elections		2,000.00		1,591.59	2,000.00
Park Development	2,404.77	215,000 Clerk (Wages \$18,479.17)		21,579.17		21,310.85	21,500.00
Cash on Hand	200.00	247,000 Board of Review		1,500.00		800.00	750.00
Trust & Agency	4,067.18	253,000 Treasurer (Wages \$18,479.17)		26,079.17		946.45	1,500.00
Balance on Hand		265,000 Township Hall		21,908.03		23,809.78	25,053.80
Emergency Services Checking	151,542.64	276,000 Cemetery		13,500.00		14,356.04	14,000.00
		444,000 Roads		68,500.00		11,876.08	13,000.00
Fire Truck Savings Account	93,500.17	444,806 Bridge		30,000.00		96,336.81	102,664.84
		276,706 Cemetery Burials		2,625.00		2,928.24	2,625.00
		445,930 Drains at Large		8,000.00		7,453.77	4,000.00
		447,702 Assessor's Fees		24,000.00		22,529.21	24,000.00
		450,000 Parks and Recreation		11,000.00		10,459.68	9,250.00
		920,000 Payroll Expenses		5,000.00		3,467.97	2,500.00
		942,750 Employer SS/MDC		285,541.37		7,001.17	7,500.00
						264,158.54	275,643.64
<b>Revenue</b>		<b>Emergency Services</b>					
Tax Collection Administration for 2019	57,987.41	Code 16 Fire Truck		71,129.77		71,129.77	71,129.77
Emergency/Voted Mill Fire Truck	117,037.11	Code 11 Emer. Serv Misc for taxes		2,500.00		1,503.78	2,630.18
Emergency/Voted Mill Fire Truck	118,084.71	Code 1 Utilities		6,500.00		5,540.20	6,500.00
Administration Collection Fees	28,979.07	Code 2 Insurance		17,021.00		17,021.00	17,021.00
Summer Tax Collection	3,580.00	Code 3 Gas & Oil		3,000.00		8,174.20	3,000.00
Parcel Splits	750.00	Code 4 Building Expense		5,500.00		2,334.27	3,000.00
Estimated Receipts		Code 5 Equipment Expense		17,764.63		14,371.47	18,800.00
Cemetery CD Interest	430.56	Code 6 General Supplies		6,000.00		6,905.74	5,000.00
General Fund Savings Interest	262.38	Code 7 Training & Education		3,000.00		1,008.35	3,000.00
General Fund Interest - Checking both Tax & G/F	1,936.51	Code 8 Med Equip & Sup		2,000.00		176.15	1,500.00
Emergency Services Interest - Checking	1,208.38	Code 9 Agency		3,500.00		2,976.52	3,500.00
Emergency Services Fire Truck Savings Interest	801.18	Freeport Fire Protection		1,500.00		1,500.00	1,500.00
Cemetery Burials	2,625.00	501,503 Emergency Services Wages		20,500.00		20,500.00	20,500.00
Local Community Stabilization Auth	3,868.25	Code 10 Radio & Battery		5,000.00		2,239.13	4,000.00
State Revenue Sharing	176,246.00	Code 12 Emergency Services Turnout Gear		7,000.00		6,518.97	5,000.00
Sale of Cemetery Lots	1,875.00	Code 13 Ambulance Service		12,600.00		12,317.20	12,600.00
Boston Township	2,500.00	Code 14 Meeting Compensation		14,300.00		13,300.00	14,300.00
Park Pavilion Rental	925.00			198,815.40		174,847.32	195,480.95
Franchise Fee	369.70						
Delinquent Administration Collection Fees	1,634.54	<b>Committed:</b>					
Delinquent Real & Personal G/F Tax to Collect	4,037.15	101,100 Trust and Agency		4,067.18			423.39
Delinquent Real & Personal E/S Tax to Collect	8,148.52	201,109 Fire Truck Savings		149,499.18			113,027.15
Delinquent Real & Personal E/S Millage F/T to Collect	8,242.89	- Firetruck 2019 Millage truck payment includes \$56,197.83 to savings					
		101,102 Bridge Fund - General Fund Savings Account		36,021.61			32,759.23
		101,121 Cemetery CD		22,408.28			21,942.29
		101,109 Park Development		2,404.77			2,384.36
		Unassigned Reserves: (Contingency Funds)					
		Emergency Services Checking Account Reserves		152,751.02			108,717.82
		General Fund Checking Account Reserves		137,021.05			117,935.65
<b>Total</b>	<b>\$ 988,529.86</b>	<b>Total</b>		<b>\$ 988,529.86</b>		<b>\$ 871,314.48</b>	