

PERIOD ENDING 03/31/2022

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2022 NORMAL (ABNORMAL)	MONTH 03/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 000 - GENERAL GOVERNMENT						
Revenues						
101-000-403.000	PROPERTY TAXES - EXTRA OR SPECIAL VOTE	88,000.00	89,626.07	25,417.84	(1,626.07)	101.85
101-000-411.000	REAL PROPERTY TAXES - DELINQUENT	12,000.00	0.00	0.00	12,000.00	0.00
101-000-427.000	BOND FORFEITURE	12,000.00	0.00	0.00	12,000.00	0.00
101-000-447.000	PROPERTY TAX ADMINISTRATION FEE	45,000.00	42,463.46	6,192.41	2,536.54	94.36
101-000-448.000	TAX COLLECTION FEES	12,000.00	0.00	0.00	12,000.00	0.00
101-000-477.000	CABLE FRANCHISE FEE	100.00	79.16	0.00	20.84	79.16
101-000-528.000	OTHER FEDERAL GRANTS - ARPA	0.00	171,395.00	0.00	(171,395.00)	100.00
101-000-528.001	ARPA - COUNTY LEVEL GRANT	0.00	5,688.00	5,688.00	(5,688.00)	100.00
101-000-574.000	STATE REVENUE SHARING	311,000.00	286,518.74	0.00	24,481.26	92.13
101-000-575.000	ANNUAL STATE MAINTENANCE FEE	6,000.00	4,442.45	0.00	1,557.55	74.04
101-000-630.000	FARM LAND LEASE	1,000.00	875.00	0.00	125.00	87.50
101-000-665.000	INTEREST FROM INVESTMENT	150.00	34.95	0.00	115.05	23.30
101-000-672.000	REFUNDS & REIMBURSEMENTS	40,000.00	31,785.86	0.00	8,214.14	79.46
101-000-699.000	INTERFUND TRANSFER IN	0.00	(4,500.00)	0.00	4,500.00	100.00
TOTAL REVENUES		527,250.00	628,408.69	37,298.25	(101,158.69)	119.19
Expenditures						
101-000-713.000	WORKERS COMP INS	1,600.00	1,569.00	0.00	31.00	98.06
101-000-718.000	INSURANCE & SURETY BONDS-EMPLOYEE FRINGE	1,000.00	440.00	0.00	560.00	44.00
101-000-814.000	TRAINING / EDUCATION / CONVENTIONS	2,600.00	950.00	0.00	1,650.00	36.54
101-000-825.000	INSURANCE	19,000.00	15,830.00	0.00	3,170.00	83.32
101-000-826.000	BONDS	400.00	360.00	0.00	40.00	90.00
101-000-851.000	POSTAGE & SHIPPING EXPENSE	2,500.00	1,450.91	0.00	1,049.09	58.04
101-000-900.000	PRINTING & PUBLISHING	1,750.00	1,203.04	120.58	546.96	68.75
101-000-902.000	NEWSPAPER PUBLICATIONS	5,000.00	2,822.72	615.96	2,177.28	56.45
101-000-912.000	MEMBERSHIPS, MEETINGS & DUES	2,700.00	2,606.71	0.00	93.29	96.54
101-000-940.000	RENTAL / LEASE CHARGES	4,350.00	1,929.47	0.00	2,420.53	44.36
101-000-941.000	CONTINGENCY	15,000.00	0.00	0.00	15,000.00	0.00
101-000-961.000	BANK & ACH FEES	925.00	430.00	0.00	495.00	46.49
TOTAL EXPENDITURES		56,825.00	29,591.85	736.54	27,233.15	52.08
Net - Dept 000 - GENERAL GOVERNMENT		470,425.00	598,816.84	36,561.71	(128,391.84)	
Dept 101 - LEGISLATIVE (TRUSTEE)						
Expenditures						
101-101-702.000	SALARY & WAGES	7,200.00	7,200.00	400.00	0.00	100.00
101-101-714.000	ANNUITY (EMPLOYER)	300.00	288.00	16.00	12.00	96.00
101-101-714.001	SURRENDER / ROLL OVER FEE	50.00	50.00	0.00	0.00	100.00
101-101-715.000	DEFERRED COMPENSATION (EMPLOYER)	300.00	270.03	15.01	29.97	90.01
101-101-716.000	FICA (EMPLOYER)	120.00	104.40	5.80	15.60	87.00
101-101-752.000	SUPPLIES / OFFICE EXPENSE / MINOR EQUIP	100.00	0.00	0.00	100.00	0.00
101-101-814.000	TRAINING / EDUCATION / CONVENTIONS	100.00	0.00	0.00	100.00	0.00
101-101-860.000	TRANSPORTATION / MILEAGE EXPENSE	100.00	53.20	0.00	46.80	53.20
TOTAL EXPENDITURES		8,270.00	7,965.63	436.81	304.37	96.32
Net - Dept 101 - LEGISLATIVE (TRUSTEE)		(8,270.00)	(7,965.63)	(436.81)	(304.37)	

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			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 171 - SUPERVISOR (CHIEF ADMINISTRATOR)						
Expenditures						
101-171-702.000	SALARY & WAGES	19,000.00	14,992.38	1,346.58	4,007.62	78.91
101-171-705.000	DEPUTY	600.00	550.00	50.00	50.00	91.67
101-171-714.000	ANNUITY (EMPLOYER)	760.00	592.46	53.86	167.54	77.96
101-171-714.001	SURRENDER / ROLL OVER FEE	25.00	25.00	0.00	0.00	100.00
101-171-715.000	DEFERRED COMPENSATION (EMPLOYER)	800.00	582.92	52.38	217.08	72.87
101-171-716.000	FICA (EMPLOYER)	350.00	225.32	20.26	124.68	64.38
101-171-752.000	SUPPLIES / OFFICE EXPENSE / MINOR EQUIP	200.00	0.00	0.00	200.00	0.00
101-171-790.000	BOOKS, SUBSCRIPTIONS & PUBLICATIONS	0.00	33.00	33.00	(33.00)	100.00
101-171-814.000	TRAINING / EDUCATION / CONVENTIONS	175.00	0.00	0.00	175.00	0.00
101-171-860.000	TRANSPORTATION / MILEAGE EXPENSE	50.00	0.00	0.00	50.00	0.00
101-171-912.000	MEMBERSHIPS, MEETINGS & DUES	100.00	30.00	0.00	70.00	30.00
TOTAL EXPENDITURES		22,060.00	17,031.08	1,556.08	5,028.92	77.20
Net - Dept 171 - SUPERVISOR (CHIEF ADMINISTRATOR)		(22,060.00)	(17,031.08)	(1,556.08)	(5,028.92)	
Dept 191 - ACCOUNTING						
Expenditures						
101-191-801.000	PROFESSIONAL & CONTRACTUAL SERVICES	6,225.00	6,214.27	0.00	10.73	99.83
101-191-803.000	EQUIPMENT / SOFTWARE SERVICES	1,000.00	695.00	0.00	305.00	69.50
TOTAL EXPENDITURES		7,225.00	6,909.27	0.00	315.73	95.63
Net - Dept 191 - ACCOUNTING		(7,225.00)	(6,909.27)	0.00	(315.73)	
Dept 192 - PAYROLL						
Expenditures						
101-192-803.000	EQUIPMENT / SOFTWARE SERVICES	2,775.00	2,280.35	246.14	494.65	82.17
TOTAL EXPENDITURES		2,775.00	2,280.35	246.14	494.65	82.17
Net - Dept 192 - PAYROLL		(2,775.00)	(2,280.35)	(246.14)	(494.65)	
Dept 193 - ACCOUNTS PAYABLE						
Expenditures						
101-193-752.000	SUPPLIES / OFFICE EXPENSE / MINOR EQUIP	50.00	29.99	0.00	20.01	59.98
101-193-803.000	EQUIPMENT / SOFTWARE SERVICES	325.00	314.00	0.00	11.00	96.62
TOTAL EXPENDITURES		375.00	343.99	0.00	31.01	91.73
Net - Dept 193 - ACCOUNTS PAYABLE		(375.00)	(343.99)	0.00	(31.01)	

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			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 215 - CLERK						
Expenditures						
101-215-702.000	SALARY & WAGES	19,000.00	16,131.01	1,508.92	2,868.99	84.90
101-215-705.000	DEPUTY	1,100.00	1,176.00	110.00	(76.00)	106.91
101-215-714.000	ANNUITY (EMPLOYER)	760.00	645.37	62.36	114.63	84.92
101-215-714.001	SURRENDER / ROLL OVER FEE	25.00	25.00	0.00	0.00	100.00
101-215-715.000	DEFERRED COMPENSATION (EMPLOYER)	700.00	664.05	62.59	35.95	94.86
101-215-716.000	FICA (EMPLOYER)	400.00	256.78	24.20	143.22	64.20
101-215-752.000	SUPPLIES / OFFICE EXPENSE / MINOR EQUIP	1,200.00	1,073.38	81.97	126.62	89.45
101-215-850.000	TELEPHONE / CELL PHONE	600.00	500.00	50.00	100.00	83.33
101-215-860.000	TRANSPORTATION / MILEAGE EXPENSE	575.00	429.28	0.00	145.72	74.66
101-215-912.000	MEMBERSHIPS, MEETINGS & DUES	300.00	251.00	60.00	49.00	83.67
101-215-960.000	MISCELLANEOUS CHARGES & EXPENSES	200.00	142.05	0.00	57.95	71.03
TOTAL EXPENDITURES		24,860.00	21,293.92	1,960.04	3,566.08	85.66
Net - Dept 215 - CLERK		(24,860.00)	(21,293.92)	(1,960.04)	(3,566.08)	
Dept 216 - PUBLIC RECORDS & SERVICES						
Revenues						
101-216-500.000	DOG LICENSE	1,000.00	292.00	0.00	708.00	29.20
101-216-626.000	COPY / FAX / NOTARY	6,100.00	3,323.00	0.00	2,777.00	54.48
101-216-626.001	FOIA	400.00	41.32	0.00	358.68	10.33
101-216-626.002	FIELD CARD	100.00	0.00	0.00	100.00	0.00
101-216-651.000	TABLE & CHAIR RENTAL	1,000.00	443.50	0.00	556.50	44.35
TOTAL REVENUES		8,600.00	4,099.82	0.00	4,500.18	47.67
Expenditures						
101-216-702.000	SALARY & WAGES	550.00	450.00	50.00	100.00	81.82
101-216-752.000	SUPPLIES / OFFICE EXPENSE / MINOR EQUIP	125.00	101.88	20.00	23.12	81.50
101-216-964.000	REFUNDS & REIMBURSEMENTS	400.00	400.00	0.00	0.00	100.00
TOTAL EXPENDITURES		1,075.00	951.88	70.00	123.12	88.55
Net - Dept 216 - PUBLIC RECORDS & SERVICES		7,525.00	3,147.94	(70.00)	4,377.06	
Dept 228 - IT DEPT						
Expenditures						
101-228-803.000	EQUIPMENT / SOFTWARE SERVICES	4,520.00	4,369.80	4,320.00	150.20	96.68
101-228-852.000	INTERNET & WEBSITE SERVICES	3,500.00	2,416.21	103.00	1,083.79	69.03
TOTAL EXPENDITURES		8,020.00	6,786.01	4,423.00	1,233.99	84.61
Net - Dept 228 - IT DEPT		(8,020.00)	(6,786.01)	(4,423.00)	(1,233.99)	
Dept 247 - BOARD OF REVIEW						
Expenditures						

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			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-247-702.000	SALARY & WAGES	1,000.00	270.00	0.00	730.00	27.00
101-247-705.000	RECORDING CLERK	200.00	60.00	0.00	140.00	30.00
101-247-715.000	DEFERRED COMPENSATION (EMPLOYER)	75.00	12.39	0.00	62.61	16.52
101-247-716.000	FICA (EMPLOYER)	40.00	4.80	0.00	35.20	12.00
101-247-814.000	TRAINING / EDUCATION / CONVENTIONS	200.00	179.50	0.00	20.50	89.75
TOTAL EXPENDITURES		1,515.00	526.69	0.00	988.31	34.77
Net - Dept 247 - BOARD OF REVIEW		(1,515.00)	(526.69)	0.00	(988.31)	
Dept 253 - TREASURER						
Expenditures						
101-253-702.000	SALARY & WAGES	19,000.00	16,598.12	1,508.92	2,401.88	87.36
101-253-705.000	DEPUTY	600.00	550.00	50.00	50.00	91.67
101-253-714.000	ANNUITY (EMPLOYER)	760.00	663.96	60.36	96.04	87.36
101-253-714.001	SURRENDER / ROLL OVER FEE	25.00	25.00	0.00	0.00	100.00
101-253-715.000	DEFERRED COMPENSATION (EMPLOYER)	900.00	643.06	58.46	256.94	71.45
101-253-716.000	FICA (EMPLOYER)	400.00	248.64	22.61	151.36	62.16
101-253-752.000	SUPPLIES / OFFICE EXPENSE / MINOR EQUIP	600.00	585.35	0.00	14.65	97.56
101-253-803.000	EQUIPMENT / SOFTWARE SERVICES	550.00	530.00	0.00	20.00	96.36
101-253-814.000	TRAINING / EDUCATION / CONVENTIONS	1,300.00	0.00	0.00	1,300.00	0.00
101-253-850.000	TELEPHONE / CELL PHONE	600.00	500.00	50.00	100.00	83.33
101-253-851.000	POSTAGE & SHIPPING EXPENSE	2,500.00	1,318.85	0.00	1,181.15	52.75
101-253-860.000	TRANSPORTATION / MILEAGE EXPENSE	2,900.00	1,126.64	167.31	1,773.36	38.85
101-253-912.000	MEMBERSHIPS, MEETINGS & DUES	200.00	30.00	0.00	170.00	15.00
TOTAL EXPENDITURES		30,335.00	22,819.62	1,917.66	7,515.38	75.23
Net - Dept 253 - TREASURER		(30,335.00)	(22,819.62)	(1,917.66)	(7,515.38)	
Dept 257 - ASSESSING DEPT						
Revenues						
101-257-645.000	PARCEL SPLIT / COMBO / ADDRESS	2,000.00	955.00	230.00	1,045.00	47.75
TOTAL REVENUES		2,000.00	955.00	230.00	1,045.00	47.75
Expenditures						
101-257-702.000	SALARY & WAGES	19,000.00	17,896.63	1,643.33	1,103.37	94.19
101-257-702.002	WAGES - OTHER EARNINGS (ADDRESS ASSIGN)	200.00	60.00	0.00	140.00	30.00
101-257-715.000	DEFERRED COMPENSATION (EMPLOYER)	750.00	673.32	61.62	76.68	89.78
101-257-716.000	FICA (EMPLOYER)	300.00	260.36	23.83	39.64	86.79
101-257-752.000	SUPPLIES / OFFICE EXPENSE / MINOR EQUIP	255.00	251.13	0.00	3.87	98.48
101-257-801.000	PROFESSIONAL & CONTRACTUAL SERVICES	250.00	500.00	0.00	(250.00)	200.00
101-257-803.000	EQUIPMENT / SOFTWARE SERVICES	700.00	643.00	0.00	57.00	91.86
101-257-860.000	TRANSPORTATION / MILEAGE EXPENSE	0.00	37.44	37.44	(37.44)	100.00
101-257-900.000	PRINTING & PUBLISHING	1,500.00	1,305.32	0.00	194.68	87.02
101-257-912.000	MEMBERSHIPS, MEETINGS & DUES	100.00	229.16	129.16	(129.16)	229.16
TOTAL EXPENDITURES		23,055.00	21,856.36	1,895.38	1,198.64	94.80

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			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Net - Dept 257 - ASSESSING DEPT		(21,055.00)	(20,901.36)	(1,665.38)	(153.64)	
Dept 262 - ELECTIONS (GENERAL)						
Revenues						
101-262-426.000	REVENUE - CANDIDATE FILING FEES	1,000.00	100.00	0.00	900.00	10.00
101-262-672.000	REFUNDS & REIMBURSEMENTS	4,400.00	1,553.83	0.00	2,846.17	35.31
TOTAL REVENUES		5,400.00	1,653.83	0.00	3,746.17	30.63
Expenditures						
101-262-702.000	SALARY & WAGES	1,200.00	1,108.23	0.00	91.77	92.35
101-262-715.000	DEFERRED COMPENSATION (EMPLOYER)	20.00	17.42	0.00	2.58	87.10
101-262-716.000	FICA (EMPLOYER)	10.00	6.74	0.00	3.26	67.40
101-262-752.000	SUPPLIES / OFFICE EXPENSE / MINOR EQUIP	1,500.00	1,133.11	0.00	366.89	75.54
101-262-803.000	EQUIPMENT / SOFTWARE SERVICES	1,000.00	825.00	0.00	175.00	82.50
101-262-851.000	POSTAGE & SHIPPING EXPENSE	500.00	240.12	26.12	259.88	48.02
101-262-860.000	TRANSPORTATION / MILEAGE EXPENSE	50.00	22.40	0.00	27.60	44.80
TOTAL EXPENDITURES		4,280.00	3,353.02	26.12	926.98	78.34
Net - Dept 262 - ELECTIONS (GENERAL)		1,120.00	(1,699.19)	(26.12)	2,819.19	
Dept 265 - BUILDING & GROUNDS						
Expenditures						
101-265-702.000	SALARY & WAGES	3,500.00	3,129.00	196.00	371.00	89.40
101-265-715.000	DEFERRED COMPENSATION (EMPLOYER)	150.00	117.35	7.35	32.65	78.23
101-265-716.000	FICA (EMPLOYER)	50.00	45.38	2.84	4.62	90.76
101-265-752.000	SUPPLIES / OFFICE EXPENSE / MINOR EQUIP	1,350.00	1,232.25	0.00	117.75	91.28
101-265-801.000	PROFESSIONAL & CONTRACTUAL SERVICES	1,000.00	955.20	0.00	44.80	95.52
101-265-804.000	MAINTENANCE SERVICES	18,080.00	15,913.04	1,860.00	2,166.96	88.01
101-265-850.000	TELEPHONE / CELL PHONE	4,200.00	4,441.91	615.08	(241.91)	105.76
101-265-860.000	TRANSPORTATION / MILEAGE EXPENSE	500.00	176.50	14.98	323.50	35.30
101-265-920.000	UTILITIES - ELECTRIC	4,000.00	2,890.75	243.11	1,109.25	72.27
101-265-921.000	UTILITIES - NATURAL GAS	3,000.00	2,609.61	0.00	390.39	86.99
TOTAL EXPENDITURES		35,830.00	31,510.99	2,939.36	4,319.01	87.95
Net - Dept 265 - BUILDING & GROUNDS		(35,830.00)	(31,510.99)	(2,939.36)	(4,319.01)	
Dept 266 - ATTORNEY						
Expenditures						
101-266-801.000	PROFESSIONAL & CONTRACTUAL SERVICES	5,200.00	2,637.66	777.66	2,562.34	50.72
TOTAL EXPENDITURES		5,200.00	2,637.66	777.66	2,562.34	50.72
Net - Dept 266 - ATTORNEY		(5,200.00)	(2,637.66)	(777.66)	(2,562.34)	

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Fund 101 - GENERAL FUND						
Dept 270 - HUMAN RESOURCES / PERSONNEL						
Expenditures						
101-270-803.000	EQUIPMENT / SOFTWARE SERVICES	600.00	273.91	69.23	326.09	45.65
TOTAL EXPENDITURES		600.00	273.91	69.23	326.09	45.65
Net - Dept 270 - HUMAN RESOURCES / PERSONNEL		(600.00)	(273.91)	(69.23)	(326.09)	
Dept 271 - TOWNSHIP OFFICE / CLERICAL						
Expenditures						
101-271-702.000	SALARY & WAGES	35,575.00	24,175.99	1,768.00	11,399.01	67.96
101-271-711.000	PAID TIME OFF	500.00	80.00	0.00	420.00	16.00
101-271-715.000	DEFERRED COMPENSATION (EMPLOYER)	1,300.00	909.03	71.10	390.97	69.93
101-271-716.000	FICA (EMPLOYER)	600.00	364.98	27.49	235.02	60.83
101-271-717.000	PAID HOLIDAY	1,500.00	1,231.50	128.00	268.50	82.10
101-271-752.000	SUPPLIES / OFFICE EXPENSE / MINOR EQUIP	9,500.00	4,906.86	361.64	4,593.14	51.65
101-271-814.000	TRAINING / EDUCATION / CONVENTIONS	450.00	260.00	0.00	190.00	57.78
101-271-860.000	TRANSPORTATION / MILEAGE EXPENSE	200.00	68.97	0.00	131.03	34.49
101-271-912.000	MEMBERSHIPS, MEETINGS & DUES	100.00	100.00	0.00	0.00	100.00
TOTAL EXPENDITURES		49,725.00	32,097.33	2,356.23	17,627.67	64.55
Net - Dept 271 - TOWNSHIP OFFICE / CLERICAL		(49,725.00)	(32,097.33)	(2,356.23)	(17,627.67)	
Dept 340 - FIRE PROTECTION						
Revenues						
101-340-427.000	SPECIAL ASSESSMENT - FIRE/RESCUE	40,000.00	39,225.07	577.22	774.93	98.06
101-340-427.001	FIRE RUN	6,000.00	1,218.52	0.00	4,781.48	20.31
101-340-427.002	FIRE RUN - UNINVOLVED	1,000.00	0.00	0.00	1,000.00	0.00
101-340-427.003	MEDICAL RUN	5,000.00	370.56	0.00	4,629.44	7.41
TOTAL REVENUES		52,000.00	40,814.15	577.22	11,185.85	78.49
Expenditures						
101-340-802.000	CONTRACTUAL SERVICES - EMMETT FIRE DEPT	55,000.00	48,642.06	0.00	6,357.94	88.44
101-340-804.000	MAINTENANCE SERVICES	500.00	490.00	0.00	10.00	98.00
101-340-805.000	CONTRACTUAL SERVICES - MEMPHIS FIRE DEPT	55,000.00	55,034.01	0.00	(34.01)	100.06
TOTAL EXPENDITURES		110,500.00	104,166.07	0.00	6,333.93	94.27
Net - Dept 340 - FIRE PROTECTION		(58,500.00)	(63,351.92)	577.22	4,851.92	
Dept 372 - ORDINANCE ENFORCEMENT OFFICER						
Revenues						
101-372-657.000	ORDINANCE VIOLATION FINES & FEES	0.00	28.05	0.00	(28.05)	100.00
TOTAL REVENUES		0.00	28.05	0.00	(28.05)	100.00

PERIOD ENDING 03/31/2022

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2022	MONTH 03/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-372-702.000	SALARY & WAGES	6,000.00	6,000.00	1,000.00	0.00	100.00
101-372-715.000	DEFERRED COMPENSATION (EMPLOYER)	225.00	225.00	37.50	0.00	100.00
101-372-716.000	FICA (EMPLOYER)	100.00	87.00	14.50	13.00	87.00
101-372-752.000	SUPPLIES / OFFICE EXPENSE / MINOR EQUIP	150.00	123.80	0.00	26.20	82.53
101-372-850.000	TELEPHONE / CELL PHONE	460.00	457.95	50.00	2.05	99.55
101-372-851.000	POSTAGE & SHIPPING EXPENSE	300.00	61.40	61.40	238.60	20.47
TOTAL EXPENDITURES		7,235.00	6,955.15	1,163.40	279.85	96.13
Net - Dept 372 - ORDINANCE ENFORCEMENT OFFICER		(7,235.00)	(6,927.10)	(1,163.40)	(307.90)	
Dept 445 - DRAINS - PUBLIC BENEFIT						
Expenditures						
101-445-931.000	REPAIRS - DRAINS	17,225.00	17,220.63	0.00	4.37	99.97
TOTAL EXPENDITURES		17,225.00	17,220.63	0.00	4.37	99.97
Net - Dept 445 - DRAINS - PUBLIC BENEFIT		(17,225.00)	(17,220.63)	0.00	(4.37)	
Dept 446 - ROADS, STREET, BRIDGES (NOT ACT 51)						
Expenditures						
101-446-932.000	REPAIRS - ROADS	150,000.00	118,794.17	0.00	31,205.83	79.20
TOTAL EXPENDITURES		150,000.00	118,794.17	0.00	31,205.83	79.20
Net - Dept 446 - ROADS, STREET, BRIDGES (NOT ACT 51)		(150,000.00)	(118,794.17)	0.00	(31,205.83)	
Dept 448 - STREET LIGHTING						
Expenditures						
101-448-920.000	UTILITIES - ELECTRIC - STREET LIGHTING	7,000.00	5,349.63	442.70	1,650.37	76.42
TOTAL EXPENDITURES		7,000.00	5,349.63	442.70	1,650.37	76.42
Net - Dept 448 - STREET LIGHTING		(7,000.00)	(5,349.63)	(442.70)	(1,650.37)	
Dept 567 - CEMETERY						
Expenditures						
101-567-800.000	OTHER SERVICES AND CHARGES - CONTROL	2,000.00	2,027.00	0.00	(27.00)	101.35
TOTAL EXPENDITURES		2,000.00	2,027.00	0.00	(27.00)	101.35
Net - Dept 567 - CEMETERY		(2,000.00)	(2,027.00)	0.00	27.00	

REVENUE AND EXPENDITURE REPORT FOR RILEY TOWNSHIP

PERIOD ENDING 03/31/2022

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	03/31/2022 NORMAL (ABNORMAL)	MONTH 03/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 901 - CAPITAL OUTLAY						
Expenditures						
101-901-970.000	CAPITAL OUTLAY - CONTROL ACCOUNT	5,650.00	5,637.00	0.00	13.00	99.77
TOTAL EXPENDITURES		<u>5,650.00</u>	<u>5,637.00</u>	<u>0.00</u>	<u>13.00</u>	<u>99.77</u>
Net - Dept 901 - CAPITAL OUTLAY		(5,650.00)	(5,637.00)	0.00	(13.00)	
TOTAL REVENUES		595,250.00	675,959.54	38,105.47	(80,709.54)	113.56
TOTAL EXPENDITURES		581,635.00	468,379.21	21,016.35	113,255.79	80.53
NET OF REVENUES & EXPENDITURES		<u>13,615.00</u>	<u>207,580.33</u>	<u>17,089.12</u>	<u>(193,965.33)</u>	<u>1,524.64</u>
BEG. FUND BALANCE		521,354.43	521,354.43			
END FUND BALANCE		534,969.43	728,934.76			

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2022 NORMAL (ABNORMAL)	MONTH 03/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 208 - PARK/RECREATION FUND						
Dept 000 - GENERAL GOVERNMENT						
Revenues						
208-000-665.000	INTEREST FROM INVESTMENT	10.00	1.88	0.00	8.12	18.80
TOTAL REVENUES		10.00	1.88	0.00	8.12	18.80
Net - Dept 000 - GENERAL GOVERNMENT		10.00	1.88	0.00	8.12	
Dept 265 - BUILDING & GROUNDS						
Expenditures						
208-265-702.000	SALARY & WAGES	2,000.00	1,618.05	49.00	381.95	80.90
208-265-715.000	DEFERRED COMPENSATION (EMPLOYER)	150.00	67.35	1.84	82.65	44.90
208-265-716.000	FICA (EMPLOYER)	75.00	23.30	0.71	51.70	31.07
208-265-752.000	SUPPLIES / OFFICE EXPENSE / MINOR EQUIP	2,500.00	210.84	208.40	2,289.16	8.43
208-265-804.000	MAINTENANCE SERVICES	10,000.00	3,579.93	0.00	6,420.07	35.80
208-265-860.000	TRANSPORTATION / MILEAGE EXPENSE	150.00	31.35	3.74	118.65	20.90
TOTAL EXPENDITURES		14,875.00	5,530.82	263.69	9,344.18	37.18
Net - Dept 265 - BUILDING & GROUNDS		(14,875.00)	(5,530.82)	(263.69)	(9,344.18)	
Dept 751 - PARKS & RECREATION						
Revenues						
208-751-587.000	PARKS/RECREATION REVENUE	25,000.00	36,470.29	0.00	(11,470.29)	145.88
TOTAL REVENUES		25,000.00	36,470.29	0.00	(11,470.29)	145.88
Expenditures						
208-751-702.000	SALARY & WAGES	2,000.00	1,934.33	215.00	65.67	96.72
208-751-714.000	ANNUITY (EMPLOYER)	25.00	6.00	2.00	19.00	24.00
208-751-715.000	DEFERRED COMPENSATION (EMPLOYER)	250.00	65.87	8.07	184.13	26.35
208-751-716.000	FICA (EMPLOYER)	75.00	28.21	3.12	46.79	37.61
208-751-752.000	SUPPLIES / OFFICE EXPENSE / MINOR EQUIP	500.00	328.00	0.00	172.00	65.60
208-751-801.000	PROFESSIONAL & CONTRACTUAL SERVICES	7,000.00	6,961.25	0.00	38.75	99.45
208-751-860.000	TRANSPORTATION / MILEAGE EXPENSE	150.00	0.00	0.00	150.00	0.00
208-751-902.000	NEWSPAPER PUBLICATIONS	500.00	84.68	0.00	415.32	16.94
208-751-967.000	PROJECT COST (NOT CAPITAL OUTLAY)	8,500.00	4,555.01	0.00	3,944.99	53.59
TOTAL EXPENDITURES		19,000.00	13,963.35	228.19	5,036.65	73.49
Net - Dept 751 - PARKS & RECREATION		6,000.00	22,506.94	(228.19)	(16,506.94)	
Dept 901 - CAPITAL OUTLAY						
Expenditures						
208-901-976.000	PROJECT COSTS / EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00
TOTAL EXPENDITURES		5,000.00	0.00	0.00	5,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR RILEY TOWNSHIP

PERIOD ENDING 03/31/2022

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	03/31/2022 NORMAL (ABNORMAL)	MONTH 03/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 208 - PARK/RECREATION FUND								
Net - Dept 901 - CAPITAL OUTLAY		(5,000.00)	0.00	0.00		(5,000.00)		
TOTAL REVENUES		25,010.00	36,472.17	0.00		(11,462.17)	145.83	
TOTAL EXPENDITURES		38,875.00	19,494.17	491.88		19,380.83	50.15	
NET OF REVENUES & EXPENDITURES		(13,865.00)	16,978.00	(491.88)		(30,843.00)	122.45	
BEG. FUND BALANCE		24,558.37	24,558.37					
END FUND BALANCE		10,693.37	41,536.37					

REVENUE AND EXPENDITURE REPORT FOR RILEY TOWNSHIP

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GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2022 NORMAL (ABNORMAL)	MONTH 03/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 226 - RUBBISH COLLECTION FUND						
Dept 000 - GENERAL GOVERNMENT						
Revenues						
226-000-665.000	INTEREST FROM INVESTMENT	175.00	30.22	0.00	144.78	17.27
TOTAL REVENUES		175.00	30.22	0.00	144.78	17.27
Expenditures						
226-000-960.000	MISCELLANEOUS CHARGES & EXPENSES	0.00	27.95	0.00	(27.95)	100.00
TOTAL EXPENDITURES		0.00	27.95	0.00	(27.95)	100.00
Net - Dept 000 - GENERAL GOVERNMENT		175.00	2.27	0.00	172.73	
Dept 528 - RUBBISH COLLECTION						
Revenues						
226-528-428.000	SPECIAL ASSESSMENT - RUBBISH COLLECTION	240,000.00	229,742.39	58,372.07	10,257.61	95.73
TOTAL REVENUES		240,000.00	229,742.39	58,372.07	10,257.61	95.73
Expenditures						
226-528-807.000	CONTRACTUAL SERVICES - TRASH COLLECTION	240,000.00	217,488.60	0.00	22,511.40	90.62
TOTAL EXPENDITURES		240,000.00	217,488.60	0.00	22,511.40	90.62
Net - Dept 528 - RUBBISH COLLECTION		0.00	12,253.79	58,372.07	(12,253.79)	
TOTAL REVENUES		240,175.00	229,772.61	58,372.07	10,402.39	95.67
TOTAL EXPENDITURES		240,000.00	217,516.55	0.00	22,483.45	90.63
NET OF REVENUES & EXPENDITURES		175.00	12,256.06	58,372.07	(12,081.06)	7,003.46
BEG. FUND BALANCE		179,934.59	179,934.59			
END FUND BALANCE		180,109.59	192,190.65			

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GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2022 NORMAL (ABNORMAL)	MONTH 03/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 249 - BUILDING DEPARTMENT FUND						
Dept 000 - GENERAL GOVERNMENT						
Revenues						
249-000-657.000	VIOLATION FINES & FEES	0.00	25.00	0.00	(25.00)	100.00
249-000-665.000	INTEREST FROM INVESTMENT	5.00	2.06	0.00	2.94	41.20
TOTAL REVENUES		5.00	27.06	0.00	(22.06)	541.20
Expenditures						
249-000-902.000	NEWSPAPER PUBLICATIONS	2,500.00	2,250.52	0.00	249.48	90.02
249-000-964.000	REFUNDS & REIMBURSEMENTS	1,230.00	796.50	796.50	433.50	64.76
TOTAL EXPENDITURES		3,730.00	3,047.02	796.50	682.98	81.69
Net - Dept 000 - GENERAL GOVERNMENT		(3,725.00)	(3,019.96)	(796.50)	(705.04)	
Dept 228 - IT DEPT						
Expenditures						
249-228-803.000	EQUIPMENT / SOFTWARE SERVICES	1,000.00	653.00	0.00	347.00	65.30
TOTAL EXPENDITURES		1,000.00	653.00	0.00	347.00	65.30
Net - Dept 228 - IT DEPT		(1,000.00)	(653.00)	0.00	(347.00)	
Dept 266 - ATTORNEY						
Expenditures						
249-266-801.000	PROFESSIONAL & CONTRACTUAL SERVICES	4,000.00	1,140.00	0.00	2,860.00	28.50
TOTAL EXPENDITURES		4,000.00	1,140.00	0.00	2,860.00	28.50
Net - Dept 266 - ATTORNEY		(4,000.00)	(1,140.00)	0.00	(2,860.00)	
Dept 271 - TOWNSHIP OFFICE / CLERICAL						
Expenditures						
249-271-702.000	SALARY & WAGES	10,000.00	10,042.48	1,168.00	(42.48)	100.42
249-271-711.000	PAID TIME OFF	320.00	0.00	0.00	320.00	0.00
249-271-715.000	DEFERRED COMPENSATION (EMPLOYER)	375.00	390.99	48.60	(15.99)	104.26
249-271-716.000	FICA (EMPLOYER)	150.00	151.18	18.79	(1.18)	100.79
249-271-717.000	PAID HOLIDAY	1,500.00	1,215.85	128.00	284.15	81.06
TOTAL EXPENDITURES		12,345.00	11,800.50	1,363.39	544.50	95.59
Net - Dept 271 - TOWNSHIP OFFICE / CLERICAL		(12,345.00)	(11,800.50)	(1,363.39)	(544.50)	
Dept 371 - BUILDING INSPECTION						
Revenues						

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GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2022 NORMAL (ABNORMAL)	MONTH 03/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 249 - BUILDING DEPARTMENT FUND						
Revenues						
249-371-475.000	LICENSES / PERMITS / APPLICATIONS	57,000.00	56,596.00	9,206.00	404.00	99.29
TOTAL REVENUES		57,000.00	56,596.00	9,206.00	404.00	99.29
Expenditures						
249-371-702.000	SALARY & WAGES	24,500.00	25,466.78	2,502.40	(966.78)	103.95
249-371-715.000	DEFERRED COMPENSATION (EMPLOYER)	1,085.00	970.30	93.85	114.70	89.43
249-371-716.000	FICA (EMPLOYER)	425.00	387.44	36.28	37.56	91.16
249-371-752.000	SUPPLIES / OFFICE EXPENSE / MINOR EQUIP	1,500.00	1,042.15	51.89	457.85	69.48
249-371-790.000	BOOKS, SUBSCRIPTIONS & PUBLICATIONS	500.00	0.00	0.00	500.00	0.00
249-371-814.000	TRAINING / EDUCATION / CONVENTIONS	600.00	235.00	0.00	365.00	39.17
249-371-850.000	TELEPHONE / CELL PHONE	700.00	532.72	0.00	167.28	76.10
249-371-851.000	POSTAGE & SHIPPING EXPENSE	0.00	62.36	62.36	(62.36)	100.00
249-371-860.000	TRANSPORTATION / MILEAGE EXPENSE	1,100.00	429.07	62.01	670.93	39.01
249-371-912.000	MEMBERSHIPS, MEETINGS & DUES	1,200.00	910.59	20.00	289.41	75.88
249-371-960.000	MISCELLANEOUS CHARGES & EXPENSES	500.00	225.00	0.00	275.00	45.00
TOTAL EXPENDITURES		32,110.00	30,261.41	2,828.79	1,848.59	94.24
Net - Dept 371 - BUILDING INSPECTION		24,890.00	26,334.59	6,377.21	(1,444.59)	
Dept 402 - PROFESSIONAL PLANNER						
Expenditures						
249-402-801.000	PROFESSIONAL & CONTRACTUAL SVS (PLANNER)	900.00	0.00	0.00	900.00	0.00
TOTAL EXPENDITURES		900.00	0.00	0.00	900.00	0.00
Net - Dept 402 - PROFESSIONAL PLANNER		(900.00)	0.00	0.00	(900.00)	
Dept 701 - PLANNING COMMISSION						
Revenues						
249-701-475.000	LICENSES / PERMITS / APPLICATIONS	11,000.00	5,000.00	1,750.00	6,000.00	45.45
TOTAL REVENUES		11,000.00	5,000.00	1,750.00	6,000.00	45.45
Expenditures						
249-701-702.000	SALARY & WAGES	3,200.00	2,510.00	325.00	690.00	78.44
249-701-705.000	RECORDING CLERK	600.00	240.00	60.00	360.00	40.00
249-701-714.000	ANNUITY (EMPLOYER)	25.00	10.00	2.00	15.00	40.00
249-701-715.000	DEFERRED COMPENSATION (EMPLOYER)	150.00	108.90	14.46	41.10	72.60
249-701-716.000	FICA (EMPLOYER)	75.00	42.09	5.58	32.91	56.12
249-701-752.000	SUPPLIES / OFFICE EXPENSE / MINOR EQUIP	1,000.00	879.79	0.00	120.21	87.98
249-701-814.000	TRAINING / EDUCATION / CONVENTIONS	500.00	400.00	0.00	100.00	80.00
249-701-860.000	TRANSPORTATION / MILEAGE EXPENSE	100.00	0.00	0.00	100.00	0.00
TOTAL EXPENDITURES		5,650.00	4,190.78	407.04	1,459.22	74.17
Net - Dept 701 - PLANNING COMMISSION		5,350.00	809.22	1,342.96	4,540.78	

REVENUE AND EXPENDITURE REPORT FOR RILEY TOWNSHIP

PERIOD ENDING 03/31/2022

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2022 NORMAL (ABNORMAL)	MONTH 03/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 249 - BUILDING DEPARTMENT FUND						
Dept 702 - ZONING						
Revenues						
249-702-475.000	LICENSES / PERMITS / APPLICATIONS	5,000.00	500.00	0.00	4,500.00	10.00
TOTAL REVENUES		5,000.00	500.00	0.00	4,500.00	10.00
Expenditures						
249-702-702.000	SALARY & WAGES	2,500.00	1,800.00	0.00	700.00	72.00
249-702-704.000	ZONING ADMINISTRATOR	5,400.00	5,400.00	600.00	0.00	100.00
249-702-705.000	RECORDING CLERK	100.00	60.00	0.00	40.00	60.00
249-702-714.000	ANNUITY (EMPLOYER)	10.00	2.40	0.00	7.60	24.00
249-702-715.000	DEFERRED COMPENSATION (EMPLOYER)	320.00	276.03	22.50	43.97	86.26
249-702-716.000	FICA (EMPLOYER)	135.00	106.73	8.70	28.27	79.06
249-702-814.000	TRAINING / EDUCATION / CONVENTIONS	350.00	350.00	0.00	0.00	100.00
TOTAL EXPENDITURES		8,815.00	7,995.16	631.20	819.84	90.70
Net - Dept 702 - ZONING		(3,815.00)	(7,495.16)	(631.20)	3,680.16	
TOTAL REVENUES		73,005.00	62,123.06	10,956.00	10,881.94	85.09
TOTAL EXPENDITURES		68,550.00	59,087.87	6,026.92	9,462.13	86.20
NET OF REVENUES & EXPENDITURES		4,455.00	3,035.19	4,929.08	1,419.81	68.13
BEG. FUND BALANCE		18,832.68	18,832.68			
END FUND BALANCE		23,287.68	21,867.87			

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GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	03/31/2022 NORMAL (ABNORMAL)	MONTH 03/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 701 - PERFORMANCE BOND ORDINANCE 29 FUND						
Dept 371 - BUILDING INSPECTION						
Revenues						
701-371-634.000	PERFORMANCE BOND REVENUE (ORD 29)	15,000.00	29,750.00	3,500.00	(14,750.00)	198.33
TOTAL REVENUES		15,000.00	29,750.00	3,500.00	(14,750.00)	198.33
Expenditures						
701-371-964.000	REFUNDS & REIMBURSEMENTS	15,000.00	14,250.00	1,500.00	750.00	95.00
TOTAL EXPENDITURES		15,000.00	14,250.00	1,500.00	750.00	95.00
Net - Dept 371 - BUILDING INSPECTION		0.00	15,500.00	2,000.00	(15,500.00)	
Dept 701 - PLANNING COMMISSION						
Revenues						
701-701-634.000	PERFORMANCE BOND REVENUE (ORD 29)	15,000.00	2,700.00	900.00	12,300.00	18.00
TOTAL REVENUES		15,000.00	2,700.00	900.00	12,300.00	18.00
Expenditures						
701-701-964.000	REFUNDS & REIMBURSEMENTS	15,000.00	1,200.00	0.00	13,800.00	8.00
TOTAL EXPENDITURES		15,000.00	1,200.00	0.00	13,800.00	8.00
Net - Dept 701 - PLANNING COMMISSION		0.00	1,500.00	900.00	(1,500.00)	
Dept 702 - ZONING						
Revenues						
701-702-634.000	PERFORMANCE BOND REVENUE (ORD 29)	5,000.00	600.00	0.00	4,400.00	12.00
TOTAL REVENUES		5,000.00	600.00	0.00	4,400.00	12.00
Expenditures						
701-702-964.000	REFUNDS & REIMBURSEMENTS	5,000.00	1,200.00	0.00	3,800.00	24.00
TOTAL EXPENDITURES		5,000.00	1,200.00	0.00	3,800.00	24.00
Net - Dept 702 - ZONING		0.00	(600.00)	0.00	600.00	
TOTAL REVENUES		35,000.00	33,050.00	4,400.00	1,950.00	94.43
TOTAL EXPENDITURES		35,000.00	16,650.00	1,500.00	18,350.00	47.57
NET OF REVENUES & EXPENDITURES		0.00	16,400.00	2,900.00	(16,400.00)	100.00
BEG. FUND BALANCE						
END FUND BALANCE			16,400.00			

REVENUE AND EXPENDITURE REPORT FOR RILEY TOWNSHIP

PERIOD ENDING 03/31/2022

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2022 NORMAL (ABNORMAL)	MONTH 03/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 703 - CURRENT TAX COLLECTION FUND						
Dept 000 - GENERAL GOVERNMENT						
Revenues						
703-000-339.000	UNEARNED REVENUE	0.00	1.11	0.00	(1.11)	100.00
703-000-665.000	INTEREST FROM INVESTMENT	300.00	23.59	0.00	276.41	7.86
TOTAL REVENUES		300.00	24.70	0.00	275.30	8.23
Expenditures						
703-000-961.000	BANK & ACH FEES	600.00	(110.52)	0.00	710.52	(18.42)
TOTAL EXPENDITURES		600.00	(110.52)	0.00	710.52	(18.42)
Net - Dept 000 - GENERAL GOVERNMENT		(300.00)	135.22	0.00	(435.22)	
TOTAL REVENUES						
TOTAL REVENUES		300.00	24.70	0.00	275.30	8.23
TOTAL EXPENDITURES		600.00	(110.52)	0.00	710.52	18.42
NET OF REVENUES & EXPENDITURES		(300.00)	135.22	0.00	(435.22)	45.07
BEG. FUND BALANCE						
END FUND BALANCE		(300.00)	135.22			
TOTAL REVENUES - ALL FUNDS						
TOTAL REVENUES - ALL FUNDS		968,740.00	1,037,402.08	111,833.54	(68,662.08)	107.09
TOTAL EXPENDITURES - ALL FUNDS		964,660.00	781,017.28	29,035.15	183,642.72	80.96
NET OF REVENUES & EXPENDITURES		4,080.00	256,384.80	82,798.39	(252,304.80)	6,283.94
BEG. FUND BALANCE - ALL FUNDS		744,680.07	744,680.07			
END FUND BALANCE - ALL FUNDS		748,760.07	1,001,064.87			