CASH SUMMARY BY FUND FOR BRIGHTON CHARTER TOWNSHIP

FROM 04/01/2023 TO 12/31/2023

FUND: 101 102 208 209 212 249 284 285 350 369 410 418 420 442 465 571 572 590 591 593 598 701 702 703 725 805 810 811 812 813 814 817 840 845 860 861 865 882 883

CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 04/01/2023	Total Debits	Total Credits	Ending Balance 12/31/2023
101	GENERAL FUND	13,597,735.82	16,805,363.46	15,717,564.17	14,685,535.11
102	BUDGET STABILIZATION FUND	289,214.30	6,147.47	1.00	295,360.77
208	PARKS FUND	1,258,555.92	44,022.78	16,621.48	1,285,957.22
209	CEMETERY FUND	145,518.00	3,092.60	0.00	148,610.60
212	LIQUOR LAW ENFORCEMENT FUND	54,725.16	13,416.49	8,874.12	59,267.53
284	OPIOID SETTLEMENT FUND	1,926.70	53.47	0.00	1,980.17
285	ARPA FUND	1,580,138.52	29,782.06	982,956.93	626,963.65
442	FUTURE ROAD IMPROVEMENT	1,093,579.16	22,104.59	455,842.10	659,841.65
590	SEWER O & M FUND	887,396.47	1,022,512.29	1,446,533.55	463,375.21
591	MUNICIPAL WATER FUND	1,007,402.13	183,464.23	0.00	1,190,866.36
598	SEWER CAPITAL RESERVE	3,594,694.37	732,881.96	128,337.74	4,199,238.59
701	GENERAL AGENCY CUSTODIAL FUND	44,680.30	109,227.35	109,254.80	44,652.85
702	PATHWAYS FUND	883,595.52	167,920.47	173,728.18	877,787.81
703	CURRENT TAX COLLECTIONS FUND	200.69	34,570,674.76	27,447,050.24	7,123,825.21
725	CONSTRUCTION ESCROW	565,407.11	81,462.41	256,060.31	390,809.21
810	2022 ROAD IMPROVEMENT FUND	20.24	20.28	40.52	0.00
812	SAD ROAD MAINTENANCE	145,281.97	14,477.63	51,457.50	108,302.10
817	MUNICIPAL REFUSE	70,723.97	15,810.34	58,608.00	27,926.31
840	SAD AQUATICS	265,171.53	24,162.13	181,304.01	108,029.65
860	2022 ROAD IMPROVEMENT BOND PAYMENT	377,820.57	283,054.21	400,844.94	260,029.84
861	2020 ROAD IMPROVEMENT BOND SAD	229,777.71	33,226.28	182,152.73	80,851.26
882	SEWER DEBT SERVICE	520,938.08	290,246.66	131,594.60	679,590.14
883	SPENCER SEWER DEBT SERVICE	66,273.62	8,095.28	0.00	74,368.90
	TOTAL - ALL FUNDS	26,680,777.86	54,461,219.20	47,748,826.92	33,393,170.14

ıds: 101 102 208 209 212 249 284 285 350 369 410 418 420 442 465 571 572 590 591 593 598 701 702 703 725 805 810 811 812 813 814 817 840 845 860 861 865 882 8
FROM 04/01/2023 TO 12/31/2023

GL Number	Description	Beginning Balance	Debits	Credits	Ending Balance
Fund 101 GENERAL FUND					
101-000-001.000	CASH - CHECKING	8,673,809.42	8,467,025.08	10,831,417.42	6,309,417.08
101-000-001.003	CHECKING- CD	0.00	202.47	0.00	202.47
101-000-002.004	CASH- EFT	100.08	1,507,009.15	1,506,982.59	126.64
101-000-003.000	CASH - CERTIFICATES OF DEPOSIT	4,917,861.42	5,730,877.47	2,280,268.88	8,368,470.01
101-000-004.000	CASH - PETTY	263.00	0.00	0.00	263.00
101-000-007.000	CASH - CHECKING PAYROLL	5,701.90	1,100,249.29	1,098,895.28	7,055.91
TOTAL FOR FUND 101 GENERAL		13,597,735.82	16,805,363.46	15,717,564.17	14,685,535.11
Fund 102 BUDGET STABILIZATION FUND					
102-000-002.000	CASH SAVINGS	289,214.30	6,147.47	1.00	295,360.77
TOTAL FOR FUND 102 BUDGET		289,214.30	6,147.47	1.00	295,360.77
Fund 208 PARKS FUND					
208-000-002.000	CASH SAVINGS	1,258,555.92	44,022.78	16,621.48	1,285,957.22
TOTAL FOR FUND 208 PARKS		1,258,555.92	44,022.78	16,621.48	1,285,957.22
Fund 209 CEMETERY FUND					
209-000-002.000	CASH SAVINGS	145,518.00	3,092.60	0.00	148,610.60
TOTAL FOR FUND 209 CEMETERY		145,518.00	3,092.60	0.00	148,610.60
Fund 212 LIQUOR LAW ENFORCEMENT FUND					
212-000-002.000	CASH SAVINGS	54,725.16	13,416.49	8,874.12	59,267.53
TOTAL FOR FUND 212 LIQUOR		54,725.16	13,416.49	8,874.12	59,267.53
Fund 284 OPIOID SETTLEMENT FUND					
284-000-002.000	CASH SAVINGS	1,926.70	53.47	0.00	1,980.17
TOTAL FOR FUND 284 OPIOID		1,926.70	53.47	0.00	1,980.17
Fund 285 ARPA FUND					
285-000-001.000	CASH - CHECKING	1,009.77	1.13	0.00	1,010.90
285-000-002.000	CASH SAVINGS	1,579,128.75	29,780.93	982,956.93	625,952.75
TOTAL FOR FUND 285 ARPA		1,580,138.52	29,782.06	982,956.93	626,963.65
Fund 442 FUTURE ROAD IMPROVEMENT					
442-000-002.000	CASH SAVINGS	1,093,579.16	22,104.59	455,842.10	659,841.65
TOTAL FOR FUND 442 FUTURE		1,093,579.16	22,104.59	455,842.10	659,841.65
Fund 590 SEWER O & M FUND					
590-000-001.000	CASH - CHECKING	887,396.47	1,022,512.29	1,446,533.55	463,375.21
TOTAL FOR FUND 590 SEWER O		887,396.47	1,022,512.29	1,446,533.55	463,375.21
Fund 591 MUNICIPAL WATER FUND					
591-000-002.000	CASH SAVINGS	1,007,402.13	183,464.23	0.00	1,190,866.36
TOTAL FOR FUND 591		1,007,402.13	183,464.23	0.00	1,190,866.36
Fund 598 SEWER CAPITAL RESERVE					
598-000-002.000	CASH SAVINGS	3,594,694.37	732,881.96	128,337.74	4,199,238.59

GL Number	Description	Beginning Balance	Debits	Credits	Ending Balance
TOTAL FOR FUND 598 SEWER		3,594,694.37	732,881.96	128,337.74	4,199,238.59
Fund 701 GENERAL AGENCY CUSTODIAL FUND					
701-000-002.000	CASH SAVINGS	102.59	106,927.48	106,912.79	117.28
701-000-002.003	CASH SAVINGS	43,346.70	1.00	1.00	43,346.70
701-000-002.005	CASH SAVINGS	875.69	6.75	0.69	881.75
701-000-002.006	CASH SAVINGS	355.32	2,292.12	2,340.32	307.12
TOTAL FOR FUND 701 GENERAL		44,680.30	109,227.35	109,254.80	44,652.85
Fund 702 PATHWAYS FUND					
702-000-002.000	CASH SAVINGS	883,595.52	167,920.47	173,728.18	877,787.81
TOTAL FOR FUND 702 PATHWAYS		883,595.52	167,920.47	173,728.18	877,787.81
Fund 703 CURRENT TAX COLLECTIONS FUND					
703-000-001.000	CASH - CHECKING	200.69	34,570,674.76	27,447,050.24	7,123,825.21
TOTAL FOR FUND 703 CURRENT		200.69	34,570,674.76	27,447,050.24	7,123,825.21
Fund 725 CONSTRUCTION ESCROW					
725-000-002.000	CASH SAVINGS	388,420.17	74,811.20	253,560.31	209,671.06
725-000-002.007	BT ESCROW-NATURAL AGGREGATES	176,986.94	6,651.21	2,500.00	181,138.15
TOTAL FOR FUND 725		565,407.11	81,462.41	256,060.31	390,809.21
Fund 810 2022 ROAD IMPROVEMENT FUND					
810-036-002.000	CASH SAVINGS	20.24	20.28	40.52	0.00
TOTAL FOR FUND 810 2022		20.24	20.28	40.52	0.00
Fund 812 SAD ROAD MAINTENANCE					
812-017-002.000	CASH SAVINGS	6,813.56	1,116.81	1,760.00	6,170.37
812-018-002.000	CASH SAVINGS	1,576.60	305.05	495.00	1,386.65
812-027-002.000	CASH SAVINGS	2,798.42	1,426.23	1,385.00	2,839.65
812-030-002.000	CASH SAVINGS	9,191.20	1,740.81	7,200.00	3,732.01
812-031-002.000	CASH SAVINGS	21,359.62	400.24	6,370.00	15,389.86
812-033-002.000	CASH SAVINGS	10,668.48	474.30	0.00	11,142.78
812-036-002.000	CASH SAVINGS	12,707.51	1,436.44	0.00	14,143.95
812-038-002.000	CASH SAVINGS	19,228.60	638.29	2,180.00	17,686.89
812-039-002.000	CASH SAVINGS	20,834.66	2,672.61	12,920.00	10,587.27
812-040-002.000	CASH SAVINGS	7,177.13	858.81	2,550.00	5,485.94
812-054-002.000	CASH SAVINGS	10,846.00	590.58	7,977.50	3,459.08
812-055-002.000	CASH SAVINGS	6,218.15	1,896.06	3,542.50	4,571.71
812-069-002.000	CASH SAVINGS	9,596.57	438.30	3,117.50	6,917.37
812-086-002.000	CASH SAVINGS	6,265.47	483.10	1,960.00	4,788.57
TOTAL FOR FUND 812 SAD ROAD		145,281.97	14,477.63	51,457.50	108,302.10
Fund 817 MUNICIPAL REFUSE					
817-036-002.000	CASH SAVINGS	10,386.70	2,068.27	10,890.00	1,564.97
817-056-002.000	CASH SAVINGS	23,635.58	4,094.39	18,450.00	9,279.97
817-529-002.000	CASH SAVINGS	36,701.69	9,647.68	29,268.00	17,081.37
TOTAL FOR FUND 817		70,723.97	15,810.34	58,608.00	27,926.31

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FROM 04/01/2023 TO 12/31/2023

GL Number	Description	Beginning Balance	Debits	Credits	Ending Balance
Fund 840 SAD AQUATICS					
840-000-002.000	CASH SAVINGS	2.28	4.40	6.28	0.40
840-095-002.000	CASH SAVINGS	11,684.82	3,018.89	0.00	14,703.71
840-105-002.000	CASH SAVINGS	10,838.33	1,369.48	10,193.37	2,014.44
840-107-002.000	CASH SAVINGS	32,249.51	2,020.49	7,234.18	27,035.82
840-550-002.000	CASH SAVINGS	52,037.18	115.69	52,152.87	0.00
840-550-002.009	CASH SAVINGS	158,359.41	17,633.18	111,717.31	64,275.28
TOTAL FOR FUND 840 SAD		265,171.53	24,162.13	181,304.01	108,029.65
Fund 860 2022 ROAD IMPROVEMENT BOND PAYMENT FUND					
860-000-002.000	CASH SAVINGS	2.67	2.40	5.07	0.00
860-036-002.000	CASH SAVINGS	377,817.90	283,051.81	400,839.87	260,029.84
TOTAL FOR FUND 860 2022		377,820.57	283,054.21	400,844.94	260,029.84
Fund 861 2020 ROAD IMPROVEMENT BOND SAD					
861-000-002.000	CASH SAVINGS	0.00	3,337.43	3,339.03	(1.60)
861-029-002.000	CASH SAVINGS	37,350.28	10,125.79	26,573.15	20,902.92
861-060-002.000	CASH SAVINGS	46,115.61	4,318.59	41,847.72	8,586.48
861-094-002.000	CASH SAVINGS	146,311.82	15,444.47	110,392.83	51,363.46
TOTAL FOR FUND 861 2020		229,777.71	33,226.28	182,152.73	80,851.26
Fund 882 SEWER DEBT SERVICE					
882-000-002.000	CASH SAVINGS	520,857.58	155,697.71	0.00	676,555.29
882-000-002.590	UB CASH 882 DEPOSITED IN 590	80.50	134,548.95	131,594.60	3,034.85
TOTAL FOR FUND 882 SEWER		520,938.08	290,246.66	131,594.60	679,590.14
Fund 883 SPENCER SEWER DEBT SERVICE					
883-000-002.000	CASH SAVINGS	66,273.62	8,095.28	0.00	74,368.90
TOTAL FOR FUND 883 SPENCER		66,273.62	8,095.28	0.00	74,368.90
		26,680,777.86	54,461,219.20	47,748,826.92	33,393,170.14

PERIOD ENDING 12/31/2023

GL NUMBER DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND					
Fund 101 - GENERAL FUND: NET OF REVENUES & EXPENDITURES	475,418.83	680,755.83	176,308.84	(205,337.00)	143.19
Fund 102 - BUDGET STABILIZATION FUND					
Fund 102 - BUDGET STABILIZATION FUND: NET OF REVENUES & EXPE	300.00	6,146.47	875.39	(5,846.47)	2,048.82
Fund 208 - PARKS FUND					
Fund 208 - PARKS FUND: NET OF REVENUES & EXPENDITURES	43,100.00	20,651.30	4,082.88	22,448.70	47.91
Fund 209 - CEMETERY FUND					
Fund 209 - CEMETERY FUND: NET OF REVENUES & EXPENDITURES	10,300.00	3,092.60	440.45	7,207.40	30.03
Fund 212 - LIQUOR LAW ENFORCEMENT FUND					
Fund 212 - LIQUOR LAW ENFORCEMENT FUND: NET OF REVENUES & EX	(1,760.00)	4,561.94	(1,044.21)	(6,321.94)	259.20
Fund 284 - OPIOID SETTLEMENT FUND					
Fund 284 - OPIOID SETTLEMENT FUND: NET OF REVENUES & EXPENDI	0.00	53.47	6.29	(53.47)	100.00
Fund 285 - ARPA FUND					
Fund 285 - ARPA FUND: NET OF REVENUES & EXPENDITURES	(13,643.00)	(907,987.87)	(129,296.80)	894,344.87	6,655.34
Fund 442 - FUTURE ROAD IMPROVEMENT					
Fund 442 - FUTURE ROAD IMPROVEMENT: NET OF REVENUES & EXPEND	(288,000.00)	(433,737.51)	(453,668.56)	145,737.51	150.60
Fund 590 - SEWER O & M FUND					
Fund 590 - SEWER O & M FUND: NET OF REVENUES & EXPENDITURES	226,170.00	184,949.04	(88,515.51)	41,220.96	81.77
Fund 591 - MUNICIPAL WATER FUND					
Fund 591 - MUNICIPAL WATER FUND: NET OF REVENUES & EXPENDITU	(7,650.00)	175,256.23	153,836.69	(182,906.23)	2,290.93
Fund 598 - SEWER CAPITAL RESERVE					
Fund 598 - SEWER CAPITAL RESERVE: NET OF REVENUES & EXPENDIT	(861,645.00)	668,077.22	428,855.03	(1,529,722.22)	77.54
Fund 701 - GENERAL AGENCY CUSTODIAL FUND					
Fund 701 - GENERAL AGENCY CUSTODIAL FUND: NET OF REVENUES &	50.00	26.15	1.13	23.85	52.30
Fund 702 - PATHWAYS FUND					
Fund 702 - PATHWAYS FUND: NET OF REVENUES & EXPENDITURES	(14,800.00)	(1,409.71)	125,683.80	(13,390.29)	9.53
Fund 703 - CURRENT TAX COLLECTIONS FUND					
Fund 703 - CURRENT TAX COLLECTIONS FUND: NET OF REVENUES & E	0.00	125,306.15	81,244.55	(125,306.15)	100.00
Fund 725 - CONSTRUCTION ESCROW					
Fund 725 - CONSTRUCTION ESCROW: NET OF REVENUES & EXPENDITUR	0.00	6,981.75	671.46	(6,981.75)	100.00
Fund 810 - 2022 ROAD IMPROVEMENT FUND					
Fund 810 - 2022 ROAD IMPROVEMENT FUND: NET OF REVENUES & EXP	0.00	(20.24)	0.00	20.24	100.00
Fund 812 - SAD ROAD MAINTENANCE					
Fund 812 - SAD ROAD MAINTENANCE: NET OF REVENUES & EXPENDITU	(21,700.00)	(38,422.58)	6,175.34	16,722.58	177.06
Fund 817 - MUNICIPAL REFUSE					
Fund 817 - MUNICIPAL REFUSE: NET OF REVENUES & EXPENDITURES	0.00	(46,402.66)	11,418.14	46,402.66	100.00
Fund 840 - SAD AQUATICS					
Fund 840 - SAD AQUATICS: NET OF REVENUES & EXPENDITURES	(53,000.00)	(155,749.52)	16,381.32	102,749.52	293.87
Fund 845 - STREET LIGHTING FUND					
Fund 845 - STREET LIGHTING FUND: NET OF REVENUES & EXPENDITU	0.00	(14,826.20)	(324.57)	14,826.20	100.00

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 860 - 2022 ROAD IMPROVEMENT BOND PAYMENT FUND						
Fund 860 - 2022 ROAD IMPROVEMENT BOND PAYMENT FUND: NET OF R		8,520.00	(121,433.87)	7,621.86	129,953.87	1,425.28
Fund 861 - 2020 ROAD IMPROVEMENT BOND SAD						
Fund 861 - 2020 ROAD IMPROVEMENT BOND SAD: NET OF REVENUES &		(1,265.00)	(154,362.38)	11,295.13	153,097.38	.2,202.56
Fund 882 - SEWER DEBT SERVICE						
Fund 882 - SEWER DEBT SERVICE: NET OF REVENUES & EXPENDITURE		256,835.00	225,803.38	20,454.12	31,031.62	87.92
Fund 883 - SPENCER SEWER DEBT SERVICE						
Fund 883 - SPENCER SEWER DEBT SERVICE: NET OF REVENUES & EXP		(19,890.00)	1,431.72	210.04	(21,321.72)	7.20
TOTAL REVENUES - ALL FUNDS		8,976,753.83	5,464,253.90	1,597,393.39	3,512,499.93	60.87
TOTAL EXPENDITURES - ALL FUNDS		9,239,413.00	5,235,513.19	1,224,680.58	4,003,899.81	56.66
NET OF REVENUES & EXPENDITURES		(262,659.17)	228,740.71	372,712.81	(491,399.88)	87.09

Fund 101 - GENERAL FUND

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
101-000-402.000	PROPERTY TAXES	1,095,000.00	111,186.09	111,186.09	983,813.91	10.15
101-000-412.000	DELIQ PERSONAL PROPERTY TAXES	500.00	688.05	0.00	(188.05)	137.61
101-000-423.000	MOBILE HOME FEES	270.00	247.50	27.50	22.50	91.67
101-000-441.000	LOC COM STAB SHARE- PPT REIMB	80,000.00	81,192.35	0.00	(1,192.35)	101.49
101-000-445.000	INTEREST/PENALTIES	100.00	9.86	0.00	90.14	9.86
101-000-447.000	PROPERTY TAX ADMIN FEE	340,000.00	243,756.28	14,862.57	96,243.72	71.69
101-000-448.000	SUMMER TAX COLLECTION SVC CHG	25,000.00	26,215.25	0.00	(1,215.25)	104.86
101-000-448.100	DOG LICENSE COLLECTION FEE	250.00	169.50	9.00	80.50	67.80
101-000-475.000	LICENSE/PERMITS	200.00	210.00	0.00	(10.00)	105.00
101-000-477.000	CABLE TV FEE	285,000.00	84,419.52	0.00	200,580.48	29.62
101-000-478.000	TELECOMM. R.O.W. MAINT FEE	20,000.00	21,923.55	0.00	(1,923.55)	109.62
101-000-481.000	SIGN PERMITS	300.00	300.00	75.00	0.00	100.00
101-000-482.000	TENANT OCCUPANCY	750.00	720.00	60.00	30.00	96.00
101-000-482.100	TEMPORARY USE	1,000.00	500.00	0.00	500.00	50.00
101-000-482.200	LAND USE PERMIT	12,000.00	13,450.00	600.00	(1,450.00)	112.08
101-000-482.300	HOME OCCUPATIONS	180.00	0.00	0.00	180.00	0.00
101-000-540.000	STATE OF MI 2022 ELECTION SECURITY GRANT	0.00	13,500.00	0.00	(13,500.00)	100.00
101-000-574.000	STATE REVENUE SHARING	2,000,000.00	1,420,132.00	375,745.00	579,868.00	71.01
101-000-574.100	CVTRS	55,000.00	46,474.00	11,901.00	8,526.00	84.50
101-000-607.000	ADMINISTATIVE FEE SEWER	4,800.00	3,600.00	1,200.00	1,200.00	75.00
101-000-607.400	ADMINISTRATIVE FEE- ESCROW	100.00	100.00	0.00	0.00	100.00
101-000-614.000	PLANNING FEES	40,000.00	30,416.25	0.00	9,583.75	76.04
101-000-614.100	ZONING FEES	11,000.00	5,200.00	1,000.00	5,800.00	47.27
101-000-615.000	PLAN REVIEW FEE	7,000.00	12,209.00	375.00	(5,209.00)	174.41
101-000-616.100	TAP IN FEES- WATER REUS	57,000.00	0.00	0.00	57,000.00	0.00
101-000-620.000	SOIL REMOVAL FEE	5,100.00	6,800.00	0.00	(1,700.00)	133.33
101-000-629.000	SALE OF TRASH TAGS	300.00	480.00	150.00	(180.00)	160.00
101-000-645.000	SALE OF MATERIALS	2,000.00	2,261.87	189.16	(261.87)	113.09
101-000-645.100	FOIA SALE OF MATERIALS	200.00	386.45	56.45	(186.45)	193.23
101-000-647.000	SALE OF CEMETERY LOTS	0.00	4,450.00	550.00	(4,450.00)	100.00
101-000-649.000	SALE OF LAND	0.00	30,925.00	0.00	(30,925.00)	100.00
101-000-658.000	NSF FEE	100.00	0.00	0.00	100.00	0.00
101-000-665.000	INTEREST EARNED	150,000.00	381,748.64	45,269.26	(231,748.64)	254.50
101-000-667.000	RENT- CELL TOWER	92,000.00	151,648.67	9,429.55	(59,648.67)	164.84
101-000-667.200	RENT- MSP	137,484.00	103,113.00	11,457.00	34,371.00	75.00
101-000-667.400	RENT- MEETING ROOM	200.00	400.00	0.00	(200.00)	200.00
101-000-670.000	INTEREST FROM SAD PMT	1,279.83	1,662.12	1,662.12	(382.29)	129.87
101-000-671.000	OTHER REVENUE	0.00	5,984.26	0.00	(5,984.26)	100.00
101-000-675.000	PEG FEES	18,000.00	6,475.81	0.00	11,524.19	35.98
101-000-676.000	REIMBURSEMENT	0.00	10,142.08	0.00	(10,142.08)	100.00
101-000-676.500	REIMBURSEMENT- ELECTIONS	14,000.00	16,088.41	5,913.73	(2,088.41)	114.92
101-000-676.600	REINMBURSEMENT-STATE PRIMARY	62,000.00	0.00	0.00	62,000.00	0.00
101-000-676.700	REIMBURSEMENT INS PREMIUM	0.00	(988.55)	0.00	988.55	100.00
101-000-687.000	REFUNDS/OVERPAYMENTS	0.00	4.73	0.00	(4.73)	100.00
101-000-689.000	CASH OVER AND SHORT	0.00	0.00	(4.05)	0.00	0.00
101-000-699.102	TRAN IN BUDGET STABLILZ	2,000.00	0.00	0.00	2,000.00	0.00
Net - Dept 000		4,520,113.83	2,838,201.69	591,714.38	1,681,912.14	

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Dept 101 - LEGISLATIVE-TWSP BOARD						
101-101-703.000	SALARY	36,220.00	26,202.52	4,137.24	10,017.48	72.34
101-101-709.000	FICA	2,250.00	1,624.56	256.52	625.44	72.20
101-101-711.000	MEDICARE	530.00	379.96	60.00	150.04	71.69
101-101-716.000	DC PENSION	9,060.00	6,884.20	1,034.28	2,175.80	75.98
101-101-716.100	PENSION FEES	200.00	72.00	36.00	128.00	36.00
101-101-727.000	LIFE INSURANCE	220.00	154.62	17.18	65.38	70.28
101-101-736.000	DISCRETIONARY INCREASE	45,000.00	0.00	0.00	45,000.00	0.00
101-101-752.000	SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-101-808.000	CONSULTING	10,000.00	11,138.75	3,346.25	(1,138.75)	111.39
101-101-845.000	WORKERS'COMP	90.00	65.55	0.00	24.45	72.83
101-101-861.000	MILEAGE/TRAVEL	500.00	140.77	0.00	359.23	28.15
101-101-900.000	PRINTING & PUBLISHING	11,000.00	3,680.00	510.00	7,320.00	33.45
101-101-901.000	ORDINANCE CODIFICATION	8,000.00	1,208.34	0.00	6,791.66	15.10
101-101-910.000	EDUCATION	5,500.00	2,843.82	0.00	2,656.18	51.71
101-101-915.000	DUES	15,500.00	13,681.17	200.00	1,818.83	88.27
101-101-941.000	CONTINGENCIES	1,000.00	0.00	0.00	1,000.00	0.00
101-101-946.000	ENGINEERING SERVICES	15,000.00	4,848.00	0.00	10,152.00	32.32
Net - Dept 101 - LEGISLATIVE-TWSP BOARD		(160,570.00)	(72,924.26)	(9,597.47)	(87,645.74)	

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Dept 171 - SUPERVISOR						
101-171-703.000	SALARY	37,460.00	27,098.56	4,278.72	10,361.44	72.34
101-171-709.000	FICA	2,330.00	1,680.11	265.28	649.89	72.11
101-171-711.000	MEDICARE	550.00	392.93	62.04	157.07	71.44
101-171-716.000	DC PENSION	3,750.00	2,847.85	427.86	902.15	75.94
101-171-716.100	PENSION FEES	200.00	18.00	9.00	182.00	9.00
101-171-727.000	LIFE INSURANCE	70.00	46.17	5.13	23.83	65.96
101-171-752.000	SUPPLIES	200.00	0.00	0.00	200.00	0.00
101-171-845.000	WORKERS'COMP	90.00	62.53	0.00	27.47	69.48
101-171-861.000	MILEAGE/TRAVEL	200.00	0.00	0.00	200.00	0.00
101-171-910.000	EDUCATION	600.00	0.00	0.00	600.00	0.00
101-171-915.000	DUES	200.00	0.00	0.00	200.00	0.00
101-171-941.000	CONTINGENCIES	500.00	0.00	0.00	500.00	0.00
101-171-970.000	CAPITAL OUTLAY	2,100.00	0.00	0.00	2,100.00	0.00
Net - Dept 171 - SUPERVISOR		(48,250.00)	(32,146.15)	(5,048.03)	(16,103.85)	

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Dept 172 - ADMINISTRATION-MANAGER						
101-172-702.000	HOURLY FULL TIME	95,180.00	69,322.62	10,872.46	25,857.38	72.83
101-172-703.000	SALARY	138,710.00	100,357.62	15,845.94	38,352.38	72.35
101-172-704.000	HOURLY PART TIME	1,000.00	0.00	0.00	1,000.00	0.00
101-172-709.000	FICA	14,860.00	10,672.71	1,639.98	4,187.29	71.82
101-172-711.000	MEDICARE	3,480.00	2,495.99	383.53	984.01	71.72
101-172-712.000	PAYMENT IN LIEU OF HEALTH INS	4,800.00	3,244.51	0.00	1,555.49	67.59
101-172-713.000	OVERTIME	1,000.00	916.70	0.00	83.30	91.67
101-172-716.000	DC PENSION	14,180.00	10,547.14	1,584.60	3,632.86	74.38
101-172-717.000	DB PENSION	8,540.00	3,457.14	512.07	5,082.86	40.48
101-172-718.000	HOSPITALIZATION INSURANCE	5,410.00	4,061.21	390.09	1,348.79	75.07
101-172-727.000	LIFE INSURANCE	680.00	479.70	53.30	200.30	70.54
101-172-728.000	HSA	1,220.00	732.00	244.00	488.00	60.00
101-172-729.000	DISABILITY INS	3,210.00	2,291.76	254.64	918.24	71.39
101-172-732.000	HEALTH CARE SAVINGS PLAN	16,450.00	12,520.98	1,870.29	3,929.02	76.12
101-172-752.000	SUPPLIES	500.00	1,342.92	0.00	(842.92)	268.58
101-172-808.000	CONSULTING	2,000.00	718.73	379.63	1,281.27	35.94
101-172-845.000	WORKERS'COMP	1,080.00	728.56	0.00	351.44	67.46
101-172-851.000	POSTAGE	600.00	146.25	0.00	453.75	24.38
101-172-861.000	MILEAGE/TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00
101-172-910.000	EDUCATION	4,000.00	467.90	0.00	3,532.10	11.70
101-172-915.000	DUES	2,400.00	1,406.92	981.92	993.08	58.62
101-172-941.000	CONTINGENCIES	1,000.00	0.00	0.00	1,000.00	0.00
101-172-970.000	CAPITAL OUTLAY	1,200.00	691.89	691.89	508.11	57.66
Net - Dept 172 - ADMINISTRATION-MANAGER		(322,500.00)	(226,603.25)	(35,704.34)	(95,896.75)	

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Dept 215 - TOWNSHIP CLERK						
101-215-702.000	HOURLY FULL TIME	123,050.00	94,161.71	18,470.15	28,888.29	76.52
101-215-703.000	SALARY	72,460.00	52,426.85	8,277.93	20,033.15	72.35
101-215-704.000	HOURLY PART TIME	27,690.00	14,457.42	2,345.34	13,232.58	52.21
101-215-709.000	FICA	13,900.00	9,503.08	1,732.79	4,396.92	68.37
101-215-711.000	MEDICARE	3,260.00	2,222.52	405.27	1,037.48	68.18
101-215-713.000	OVERTIME	1,000.00	35.54	0.00	964.46	3.55
101-215-717.000	DB PENSION	36,280.00	19,773.81	2,528.63	16,506.19	54.50
101-215-718.000	HOSPITALIZATION INSURANCE	56,120.00	46,607.41	4,568.17	9,512.59	83.05
101-215-727.000	LIFE INSURANCE	730.00	512.50	57.40	217.50	70.21
101-215-728.000	HSA	7,510.00	4,359.25	1,444.95	3,150.75	58.05
101-215-729.000	DISABILITY INS	1,930.00	1,354.64	152.32	575.36	70.19
101-215-732.000	HEALTH CARE SAVINGS PLAN	13,760.00	10,761.11	1,872.32	2,998.89	78.21
101-215-752.000	SUPPLIES	1,300.00	256.58	0.00	1,043.42	19.74
101-215-754.000	SMALL EQUIPMENT EXPENSE	300.00	0.00	0.00	300.00	0.00
101-215-807.000	AUDIT SERVICES	9,600.00	9,320.00	0.00	280.00	97.08
101-215-845.000	WORKERS'COMP	860.00	575.76	0.00	284.24	66.95
101-215-851.000	POSTAGE	300.00	101.58	0.00	198.42	33.86
101-215-856.000	RECORD RETENTION SERVICES	3,000.00	1,581.18	0.00	1,418.82	52.71
101-215-861.000	MILEAGE/TRAVEL	1,000.00	759.92	0.00	240.08	75.99
101-215-900.000	PRINTING & PUBLISHING	300.00	0.00	0.00	300.00	0.00
101-215-900.200	NEWSLETTER	6,000.00	5,383.96	2,715.33	616.04	89.73
101-215-910.000	EDUCATION	2,500.00	2,308.92	502.50	191.08	92.36
101-215-915.000	DUES	1,000.00	362.00	127.00	638.00	36.20
101-215-941.000	CONTINGENCIES	300.00	0.00	0.00	300.00	0.00
101-215-970.000	CAPITAL OUTLAY	8,000.00	7,485.81	0.00	514.19	93.57
Net - Dept 215 - TOWNSHIP CLERK		(392,150.00)	(284,311.55)	(45,200.10)	(107,838.45)	

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Dept 253 - TREASURER						
101-253-702.000	HOURLY FULL TIME	104,260.00	74,547.14	11,814.29	29,712.86	71.50
101-253-703.000	SALARY	90,580.00	65,533.47	10,347.39	25,046.53	72.35
101-253-709.000	FICA	12,250.00	8,642.62	1,341.68	3,607.38	70.55
101-253-711.000	MEDICARE	2,870.00	2,021.26	313.78	848.74	70.43
101-253-712.000	PAYMENT IN LIEU OF HEALTH INS	3,000.00	2,317.50	0.00	682.50	77.25
101-253-713.000	OVERTIME	1,000.00	0.00	0.00	1,000.00	0.00
101-253-717.000	DB PENSION	16,370.00	6,319.85	950.68	10,050.15	38.61
101-253-718.000	HOSPITALIZATION INSURANCE	42,450.00	21,616.12	2,168.51	20,833.88	50.92
101-253-727.000	LIFE INSURANCE	690.00	488.97	54.33	201.03	70.87
101-253-728.000	HSA	5,560.00	2,274.60	799.75	3,285.40	40.91
101-253-729.000	DISABILITY INS	1,740.00	1,099.51	128.02	640.49	63.19
101-253-732.000	HEALTH CARE SAVINGS PLAN	13,620.00	10,313.92	1,551.33	3,306.08	75.73
101-253-752.000	SUPPLIES	1,500.00	561.54	39.34	938.46	37.44
101-253-752.250	PROPERTY TAX FORMS	6,120.00	4,877.13	2,498.25	1,242.87	79.69
101-253-754.000	SMALL EQUIPMENT EXPENSE	600.00	0.00	0.00	600.00	0.00
101-253-807.000	AUDIT SERVICES	9,600.00	9,320.00	0.00	280.00	97.08
101-253-808.000	CONSULTING	250.00	0.00	0.00	250.00	0.00
101-253-809.000	BANK FEES	17,000.00	13,599.27	500.80	3,400.73	80.00
101-253-845.000	WORKERS'COMP	700.00	484.58	0.00	215.42	69.23
101-253-851.000	POSTAGE	13,000.00	9,874.99	0.00	3,125.01	75.96
101-253-861.000	MILEAGE/TRAVEL	500.00	707.75	21.35	(207.75)	141.55
101-253-910.000	EDUCATION	4,000.00	2,149.20	0.00	1,850.80	53.73
101-253-915.000	DUES	500.00	198.00	0.00	302.00	39.60
101-253-941.000	CONTINGENCIES	500.00	0.00	0.00	500.00	0.00
101-253-970.000	CAPITAL OUTLAY	2,500.00	285.44	0.00	2,214.56	11.42
Net - Dept 253 - TREASURER		(351,160.00)	(237,232.86)	(32,529.50)	(113,927.14)	

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Dept 257 - ASSESSOR						
101-257-702.000	HOURLY FULL TIME	129,690.00	93,792.71	14,684.08	35,897.29	72.32
101-257-703.000	SALARY	97,100.00	70,252.50	11,092.50	26,847.50	72.35
101-257-709.000	FICA	14,200.00	9,901.73	1,558.91	4,298.27	69.73
101-257-711.000	MEDICARE	3,330.00	2,315.75	364.59	1,014.25	69.54
101-257-712.000	PAYMENT IN LIEU OF HEALTH INS	1,200.00	617.99	0.00	582.01	51.50
101-257-713.000	OVERTIME	1,000.00	0.00	0.00	1,000.00	0.00
101-257-717.000	DB PENSION	44,500.00	24,252.51	2,879.09	20,247.49	54.50
101-257-718.000	HOSPITALIZATION INSURANCE	48,630.00	37,441.20	3,487.19	11,188.80	76.99
101-257-725.000	PER DIEM COMP	4,000.00	630.00	315.00	3,370.00	15.75
101-257-727.000	LIFE INSURANCE	860.00	571.95	67.65	288.05	66.51
101-257-728.000	HSA	8,060.00	3,554.10	1,111.50	4,505.90	44.10
101-257-729.000	DISABILITY INS	3,560.00	2,338.62	276.08	1,221.38	65.69
101-257-732.000	HEALTH CARE SAVINGS PLAN	15,950.00	12,027.01	1,804.37	3,922.99	75.40
101-257-752.000	SUPPLIES	1,500.00	201.10	0.00	1,298.90	13.41
101-257-754.000	SMALL EQUIPMENT EXPENSE	4,000.00	184.99	0.00	3,815.01	4.62
101-257-845.000	WORKERS'COMP	1,990.00	1,218.06	0.00	771.94	61.21
101-257-850.000	TELEPHONE	960.00	619.27	74.04	340.73	64.51
101-257-851.000	POSTAGE	5,400.00	625.01	0.00	4,774.99	11.57
101-257-861.000	MILEAGE/TRAVEL	200.00	0.00	0.00	200.00	0.00
101-257-900.000	PRINTING & PUBLISHING	2,800.00	0.00	0.00	2,800.00	0.00
101-257-910.000	EDUCATION	3,500.00	1,286.88	0.00	2,213.12	36.77
101-257-915.000	DUES	1,300.00	292.14	292.14	1,007.86	22.47
101-257-941.000	CONTINGENCIES	500.00	0.00	0.00	500.00	0.00
101-257-970.000	CAPITAL OUTLAY	2,000.00	0.00	0.00	2,000.00	0.00
Net - Dept 257 - ASSESSOR		(396,230.00)	(262,123.52)	(38,007.14)	(134,106.48)	

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Dept 262 - ELECTIONS						
101-262-702.000	HOURLY FULL TIME	10,890.00	4,161.54	348.29	6,728.46	38.21
101-262-703.000	SALARY	18,120.00	13,106.62	2,069.46	5,013.38	72.33
101-262-704.000	HOURLY PART TIME	41,530.00	18,284.94	2,628.60	23,245.06	44.03
101-262-709.000	FICA	4,440.00	2,215.36	309.99	2,224.64	49.90
101-262-711.000	MEDICARE	1,040.00	518.10	72.49	521.90	49.82
101-262-713.000	OVERTIME	1,000.00	910.79	0.00	89.21	91.08
101-262-717.000	DB PENSION	2,940.00	863.94	95.25	2,076.06	29.39
101-262-718.000	HOSPITALIZATION INSURANCE	8,760.00	7,226.81	697.44	1,533.19	82.50
101-262-727.000	LIFE INSURANCE	150.00	101.52	11.28	48.48	67.68
101-262-728.000	HSA	1,120.00	666.90	222.30	453.10	59.54
101-262-729.000	DISABILITY INS	160.00	111.42	12.38	48.58	69.64
101-262-732.000	HEALTH CARE SAVINGS PLAN	2,110.00	1,402.29	169.26	707.71	66.46
101-262-734.000	ELECTION WORKER	25,000.00	2,588.00	0.00	22,412.00	10.35
101-262-752.000	SUPPLIES	18,000.00	3,347.44	651.86	14,652.56	18.60
101-262-754.000	SMALL EQUIPMENT EXPENSE	500.00	0.00	0.00	500.00	0.00
101-262-808.100	CONSULTING-ACCURACY TESTING	14,000.00	3,608.71	0.00	10,391.29	25.78
101-262-845.000	WORKERS'COMP	290.00	312.57	0.00	(22.57)	107.78
101-262-851.000	POSTAGE	20,000.00	10,369.32	8,701.88	9,630.68	51.85
101-262-856.000	RECORD RETENTION SERVICES	3,000.00	0.00	0.00	3,000.00	0.00
101-262-861.000	MILEAGE/TRAVEL	1,500.00	1,647.40	0.00	(147.40)	109.83
101-262-900.000	PRINTING & PUBLISHING	500.00	80.00	0.00	420.00	16.00
101-262-900.200	NEWSLETTER	2,000.00	0.00	0.00	2,000.00	0.00
101-262-910.000	EDUCATION	5,000.00	1,913.00	37.50	3,087.00	38.26
101-262-915.000	DUES	1,000.00	477.00	477.00	523.00	47.70
101-262-931.000	EQUIPMENT MAINTENANCE & REPAIR	9,000.00	0.00	0.00	9,000.00	0.00
101-262-940.000	EQUIPMENT RENTAL	500.00	0.00	0.00	500.00	0.00
101-262-941.000	CONTINGENCIES	500.00	0.00	0.00	500.00	0.00
101-262-970.000	CAPITAL OUTLAY	15,000.00	11,948.54	0.00	3,051.46	79.66
Net - Dept 262 - ELECTIONS		(208,050.00)	(85,862.21)	(16,504.98)	(122,187.79)	

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Dept 265 - TOWNSHIP HALL/GROUNDS						
101-265-702.000	HOURLY FULL TIME	55,940.00	40,068.50	6,360.00	15,871.50	71.63
101-265-704.000	HOURLY PART TIME	5,000.00	0.00	0.00	5,000.00	0.00
101-265-709.000	FICA	3,840.00	2,439.61	386.65	1,400.39	63.53
101-265-711.000	MEDICARE	900.00	570.55	90.42	329.45	63.39
101-265-713.000	OVERTIME	1,000.00	0.00	0.00	1,000.00	0.00
101-265-717.000	DB PENSION	4,960.00	1,981.40	299.55	2,978.60	39.95
101-265-718.000	HOSPITALIZATION INSURANCE	21,880.00	17,748.79	1,743.59	4,131.21	81.12
101-265-727.000	LIFE INSURANCE	260.00	184.50	20.50	75.50	70.96
101-265-728.000	HSA	2,780.00	1,667.25	555.75	1,112.75	59.97
101-265-729.000	DISABILITY INS	830.00	587.79	65.31	242.21	70.82
101-265-732.000	HEALTH CARE SAVINGS PLAN	3,990.00	2,944.80	445.20	1,045.20	73.80
101-265-752.000	SUPPLIES	14,000.00	7,338.40	583.44	6,661.60	52.42
101-265-752.999	SUPPLIES	0.00	667.53	234.13	(667.53)	100.00
101-265-754.000	SMALL EQUIPMENT EXPENSE	1,000.00	384.91	0.00	615.09	38.49
101-265-754.999	SMALL EQUIPMENT	0.00	406.34	0.00	(406.34)	100.00
101-265-759.000	GAS AND OIL	4,500.00	0.00	0.00	4,500.00	0.00
101-265-759.999	GAS & OIL	0.00	1,581.73	95.93	(1,581.73)	100.00
101-265-804.000	CONTRACTED SERVICES	4,500.00	1,536.13	70.22	2,963.87	34.14
101-265-808.000	CONSULTING	6,000.00	0.00	0.00	6,000.00	0.00
101-265-845.000	WORKERS'COMP	2,640.00	1,281.38	0.00	1,358.62	48.54
101-265-851.000	POSTAGE	1,300.00	3,966.42	4,000.00	(2,666.42)	305.11
101-265-925.999	WATER/SEWER FEE- GARAGE	0.00	606.77	0.00	(606.77)	100.00
101-265-926.000	STREET LIGHTING	12,240.00	7,918.42	1,055.94	4,321.58	64.69
101-265-927.000	UTILITIES	21,600.00	12,486.79	2,159.18	9,113.21	57.81
101-265-927.999	UTILITIES- GARAGE	0.00	1,198.67	271.15	(1,198.67)	100.00
101-265-929.000	GROUNDS MAINTENANCE & REPAIR	19,000.00	2,768.48	333.99	16,231.52	14.57
101-265-929.999	GROUNDS MAINTENANCE & REPAIR- GARAGE	0.00	125.00	0.00	(125.00)	100.00
101-265-930.000	BUILDING MAINTENANCE & REPAIR	24,000.00	14,458.21	1,752.50	9,541.79	60.24
101-265-930.999	BUILDING MAINTENANCE & REPAIR- GARAGE	0.00	270.41	0.00	(270.41)	100.00
101-265-931.000	EQUIPMENT MAINTENANCE & REPAIR	19,000.00	9,576.82	872.20	9,423.18	50.40
101-265-932.999	VEHICLE MAINTENANCE & REPAIR-TRUCK	0.00	30.93	30.93	(30.93)	100.00
101-265-941.000	CONTINGENCIES	500.00	0.00	0.00	500.00	0.00
101-265-956.000	DRAIN ASSESSMENT/PRPTY TAX	1,000.00	0.00	0.00	1,000.00	0.00
101-265-962.000	PERMIT FEES	500.00	0.00	0.00	500.00	0.00
101-265-965.000	CHARGEBACK TAXES	10,000.00	1,533.85	0.00	8,466.15	15.34
101-265-970.999	CAPITAL OUTLAY	0.00	239.99	0.00	(239.99)	100.00
101-265-977.000	CAPITAL OUTLAY- EQUIPMENT	91,625.00	3,727.10	0.00	87,897.90	4.07
101-265-977.999	CAPITAL OUTLAY EQUIPMENT	0.00	4,137.82	0.00	(4,137.82)	100.00
101-265-986.000	CAPITAL IMPROVEMENTS	80,000.00	1,595.00	0.00	78,405.00	1.99
Net - Dept 265 - TOWNSHIP HALL/GROUNDS		(414,785.00)	(146,030.29)	(21,426.58)	(268,754.71)	

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Dept 271 - OTHER CHARGES & SERVICES						
101-271-754.000	SMALL EQUIPMENT EXPENSE	500.00	0.00	0.00	500.00	0.00
101-271-759.000	GAS AND OIL	8,500.00	612.38	101.01	7,887.62	7.20
101-271-804.000	CONTRACTED SERVICES	47,000.00	40,826.77	530.08	6,173.23	86.87
101-271-804.800	CONTRACTED SERVICES-MSP	12,000.00	0.00	0.00	12,000.00	0.00
101-271-827.000	LEGAL	85,000.00	23,953.35	3,818.25	61,046.65	28.18
101-271-846.000	IDENTITY THEFT INSURANCE	800.00	259.00	0.00	541.00	32.38
101-271-850.000	TELEPHONE	4,200.00	2,428.73	1,091.75	1,771.27	57.83
101-271-931.000	EQUIPMENT MAINTENANCE & REPAIR	8,000.00	3,798.87	19.67	4,201.13	47.49
101-271-932.000	VEHICLE MAINTENANCE & REPAIR	4,500.00	1,031.76	0.00	3,468.24	22.93
101-271-933.000	COMPUTER SUPPORT SERVICES	33,000.00	17,447.67	0.00	15,552.33	52.87
101-271-937.000	LIABILITY INSURANCE	43,600.00	43,583.75	11,856.76	16.25	99.96
101-271-940.000	EQUIPMENT RENTAL	2,000.00	1,305.54	0.00	694.46	65.28
101-271-941.000	CONTINGENCIES	500.00	0.00	0.00	500.00	0.00
101-271-951.000	LEASE-BACK MSP/DIETZ	137,500.00	103,113.00	11,457.00	34,387.00	74.99
101-271-970.000	CAPITAL OUTLAY	45,000.00	18,413.29	0.00	26,586.71	40.92
Net - Dept 271 - OTHER CHARGES & SERVICES		(432,100.00)	(256,774.11)	(28,874.52)	(175,325.89)	

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Dept 272 - CONTINGENCY						
101-272-827.200	CONT LIABILITY-TAX APPEALS	10,000.00	0.00	0.00	10,000.00	0.00
Net - Dept 272 - CONTINGENCY		(10,000.00)	0.00	0.00	(10,000.00)	

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Dept 336 - FIRE DEPARTMENT						
101-336-804.700	CONTRACTED SERVICES- BAFA	17,500.00	5,924.25	0.00	11,575.75	33.85
101-336-808.000	CONSULTING	6,000.00	0.00	0.00	6,000.00	0.00
101-336-925.000	WATER /SEWER FEE	1,200.00	79.50	0.00	1,120.50	6.63
101-336-926.000	STREET LIGHTING	500.00	479.51	55.42	20.49	95.90
101-336-929.000	GROUNDS MAINTENANCE & REPAIR	10,000.00	0.00	0.00	10,000.00	0.00
101-336-930.000	BUILDING MAINTENANCE & REPAIR	7,000.00	6,245.00	5,962.00	755.00	89.21
101-336-956.000	DRAIN ASSESSMENT/PRPTY TAX	10,000.00	0.00	0.00	10,000.00	0.00
101-336-970.000	CAPITAL OUTLAY	40,000.00	9,960.00	0.00	30,040.00	24.90
101-336-986.000	CAPITAL IMPROVEMENTS	5,000.00	0.00	0.00	5,000.00	0.00
Net - Dept 336 - FIRE DEPARTMENT		(97,200.00)	(22,688.26)	(6,017.42)	(74,511.74)	

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Dept 412 - CODE ENFORCEMENT						
101-412-703.000	SALARY	9,360.00	6,766.46	1,068.39	2,593.54	72.29
101-412-709.000	FICA	580.00	383.48	60.27	196.52	66.12
101-412-711.000	MEDICARE	140.00	89.71	14.10	50.29	64.08
101-412-717.000	DB PENSION	3,180.00	1,896.12	210.68	1,283.88	59.63
101-412-718.000	HOSPITALIZATION INSURANCE	2,190.00	1,806.73	174.36	383.27	82.50
101-412-727.000	LIFE INSURANCE	30.00	18.45	2.05	11.55	61.50
101-412-728.000	HSA	280.00	166.74	55.58	113.26	59.55
101-412-729.000	DISABILITY INS	150.00	104.67	11.63	45.33	69.78
101-412-732.000	HEALTH CARE SAVINGS PLAN	660.00	498.60	74.79	161.40	75.55
101-412-752.000	SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-412-845.000	WORKERS'COMP	130.00	75.61	0.00	54.39	58.16
101-412-941.000	CONTINGENCIES	500.00	0.00	0.00	500.00	0.00
Net - Dept 412 - CODE ENFORCEMENT		(17,300.00)	(11,806.57)	(1,671.85)	(5,493.43)	

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Dept 425 - EMERGENCY PREPAREDNESS						
101-425-927.000	UTILITIES	600.00	383.71	44.50	216.29	63.95
101-425-934.100	TORNADO SIREN REPAIR	8,000.00	2,550.00	0.00	5,450.00	31.88
Net - Dept 425 - EMERGENCY PREPAREDNESS		(8,600.00)	(2,933.71)	(44.50)	(5,666.29)	

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Dept 445 - DRAINS						
101-445-804.000	CONTRACTED SERVICES	3,000.00	959.44	0.00	2,040.56	31.98
101-445-959.000	DRAIN AT LARGE	215,000.00	5,282.80	0.00	209,717.20	2.46
101-445-962.000	PERMIT FEES	500.00	0.00	0.00	500.00	0.00
Net - Dept 445 - DRAINS		(218,500.00)	(6,242.24)	0.00	(212,257.76)	

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Dept 446 - ROADS						
101-446-928.000	DUST CONTROL	60,000.00	59,470.88	0.00	529.12	99.12
101-446-946.000	ENGINEERING SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
Net - Dept 446 - ROADS		(65,000.00)	(59,470.88)	0.00	(5,529.12)	

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Dept 525 - ENVIRONMENTAL						
101-525-804.000	CONTRACTED SERVICES	2,000.00	160.00	0.00	1,840.00	8.00
101-525-808.200	CONSULT-COLLETT DUMP MONITORING	26,000.00	0.00	0.00	26,000.00	0.00
101-525-827.000	LEGAL	18,000.00	4,220.00	595.00	13,780.00	23.44
101-525-967.000	PROJECT COSTS	8,000.00	100.00	0.00	7,900.00	1.25
Net - Dept 525 - ENVIRONMENTAL		(54,000.00)	(4,480.00)	(595.00)	(49,520.00)	

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Dept 528 - MUNICIPAL REFUSE COLLECTION						
101-528-853.000	CONTRACTS	15,000.00	10,295.00	30.00	4,705.00	68.63
Net - Dept 528 - MUNICIPAL REFUSE COLLECTION		(15,000.00)	(10,295.00)	(30.00)	(4,705.00)	

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Dept 536 - SEWER AND WATER						
101-536-725.000	PER DIEM COMP	1,500.00	0.00	0.00	1,500.00	0.00
101-536-804.000	CONTRACTED SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
101-536-827.000	LEGAL	10,000.00	0.00	0.00	10,000.00	0.00
101-536-941.000	CONTINGENCIES	500.00	0.00	0.00	500.00	0.00
101-536-946.000	ENGINEERING SERVICES	10,000.00	7,313.25	0.00	2,686.75	73.13
Net - Dept 536 - SEWER AND WATER		(27,000.00)	(7,313.25)	0.00	(19,686.75)	

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Dept 567 - CEMETERY						
101-567-752.000	SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00
101-567-929.000	GROUNDS MAINTENANCE & REPAIR	7,000.00	0.00	0.00	7,000.00	0.00
101-567-970.000	CAPITAL OUTLAY	2,000.00	0.00	0.00	2,000.00	0.00
Net - Dept 567 - CEMETERY		(12,000.00)	0.00	0.00	(12,000.00)	

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Dept 701 - PLANNING						
101-701-703.000	SALARY	77,150.00	55,820.31	8,813.73	21,329.69	72.35
101-701-709.000	FICA	4,790.00	3,163.24	497.16	1,626.76	66.04
101-701-711.000	MEDICARE	1,120.00	739.85	116.28	380.15	66.06
101-701-717.000	DB PENSION	26,240.00	15,642.54	1,738.06	10,597.46	59.61
101-701-718.000	HOSPITALIZATION INSURANCE	18,050.00	14,905.27	1,438.46	3,144.73	82.58
101-701-725.000	PER DIEM COMP	11,000.00	3,760.00	500.00	7,240.00	34.18
101-701-727.000	LIFE INSURANCE	220.00	152.19	16.91	67.81	69.18
101-701-728.000	HSA	2,300.00	1,375.47	458.49	924.53	59.80
101-701-729.000	DISABILITY INS	1,210.00	863.28	95.92	346.72	71.35
101-701-732.000	HEALTH CARE SAVINGS PLAN	5,410.00	4,113.00	616.95	1,297.00	76.03
101-701-752.000	SUPPLIES	1,000.00	515.20	0.00	484.80	51.52
101-701-802.000	CONTRACTED-SPECIAL PROJECTS	25,000.00	0.00	0.00	25,000.00	0.00
101-701-845.000	WORKERS'COMP	1,010.00	584.88	0.00	425.12	57.91
101-701-851.000	POSTAGE	2,000.00	321.27	0.00	1,678.73	16.06
101-701-861.000	MILEAGE/TRAVEL	200.00	0.00	0.00	200.00	0.00
101-701-900.000	PRINTING & PUBLISHING	3,500.00	1,530.00	0.00	1,970.00	43.71
101-701-910.000	EDUCATION	1,500.00	0.00	0.00	1,500.00	0.00
101-701-915.000	DUES	100.00	65.00	0.00	35.00	65.00
101-701-941.000	CONTINGENCIES	500.00	0.00	0.00	500.00	0.00
101-701-946.000	ENGINEERING SERVICES	45,000.00	20,656.25	9,862.15	24,343.75	45.90
101-701-970.000	CAPITAL OUTLAY	1,000.00	0.00	0.00	1,000.00	0.00
Net - Dept 701 - PLANNING		(228,300.00)	(124,207.75)	(24,154.11)	(104,092.25)	

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Dept 751 - PARKS AND RECREATION						
101-751-804.000	CONTRACTED SERVICES	150,000.00	150,000.00	0.00	0.00	100.00
101-751-804.900	CONTRACT SERV-HARTLAND SR CTR	4,000.00	4,000.00	0.00	0.00	100.00
Net - Dept 751 - PARKS AND RECREATION		(154,000.00)	(154,000.00)	0.00	0.00	

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Dept 965 - TRANSFERS						
101-965-995.102	TRAN OUT TO BUDGET STABILIZ	2,000.00	0.00	0.00	2,000.00	0.00
101-965-995.208	TRANSFER OUT TO PARKS	50,000.00	0.00	0.00	50,000.00	0.00
101-965-995.209	TRANSFER OUT TO CEMETERY FUND	10,000.00	0.00	0.00	10,000.00	0.00
101-965-995.442	TRANSFER OUT TO FUTURE ROADS	200,000.00	0.00	0.00	200,000.00	0.00
101-965-995.702	TRANSFER OUT TO PATHWAY FUND	150,000.00	150,000.00	150,000.00	0.00	100.00
Net - Dept 965 - TRANSFERS		(412,000.00)	(150,000.00)	(150,000.00)	(262,000.00)	
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		4,520,113.83	2,838,201.69	591,714.38	1,681,912.14	62.79
TOTAL EXPENDITURES		4,044,695.00	2,157,445.86	415,405.54	1,887,249.14	53.34
NET OF REVENUES & EXPENDITURES		475,418.83	680,755.83	176,308.84	(205,337.00)	143.19

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 102 - BUDGET STABILIZATION FUND						
Dept 000						
102-000-665.000	INTEREST EARNED	300.00	6,146.47	875.39	(5,846.47)	2,048.82
102-000-699.101	TRANSFER IN-GENERAL FUND	2,000.00	0.00	0.00	2,000.00	0.00
102-000-995.000	TRANSFER OUT	2,000.00	0.00	0.00	2,000.00	0.00
Net - Dept 000		300.00	6,146.47	875.39	(5,846.47)	
Fund 102 - BUDGET STABILIZATION FUND:						
TOTAL REVENUES		2,300.00	6,146.47	875.39	(3,846.47)	267.24
TOTAL EXPENDITURES		2,000.00	0.00	0.00	2,000.00	0.00
NET OF REVENUES & EXPENDITURES		300.00	6,146.47	875.39	(5,846.47)	2,048.82

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 208 - PARKS FUND						
Dept 000						
208-000-665.000	INTEREST EARNED	3,000.00	30,522.78	4,082.88	(27,522.78)	1,017.43
208-000-699.101	TRANSFER IN-GENERAL FUND	50,000.00	0.00	0.00	50,000.00	0.00
208-000-808.000	CONSULTING	9,900.00	9,800.00	0.00	100.00	98.99
208-000-809.000	BANK FEES	0.00	71.48	0.00	(71.48)	100.00
Net - Dept 000		43,100.00	20,651.30	4,082.88	22,448.70	
Fund 208 - PARKS FUND:						
TOTAL REVENUES		53,000.00	30,522.78	4,082.88	22,477.22	57.59
TOTAL EXPENDITURES		9,900.00	9,871.48	0.00	28.52	99.71
NET OF REVENUES & EXPENDITURES		43,100.00	20,651.30	4,082.88	22,448.70	47.91

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 209 - CEMETERY FUND						
Dept 000						
209-000-665.000	INTEREST EARNED	300.00	3,092.60	440.45	(2,792.60)	1,030.87
209-000-699.101	TRANSFER IN-GENERAL FUND	10,000.00	0.00	0.00	10,000.00	0.00
Net - Dept 000		10,300.00	3,092.60	440.45	7,207.40	
Fund 209 - CEMETERY FUND:						
TOTAL REVENUES		10,300.00	3,092.60	440.45	7,207.40	30.03
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		10,300.00	3,092.60	440.45	7,207.40	30.03

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 212 - LIQUOR LAW ENFORCEMENT FUND						
Dept 000						
212-000-479.000	LIQUOR LICENSE FEES	10,600.00	11,718.30	0.00	(1,118.30)	110.55
212-000-665.000	INTEREST EARNED	200.00	1,698.19	209.61	(1,498.19)	849.10
212-000-703.000	SALARY	7,020.00	5,074.51	801.24	1,945.49	72.29
212-000-709.000	FICA	440.00	287.65	45.21	152.35	65.38
212-000-711.000	MEDICARE	110.00	67.19	10.56	42.81	61.08
212-000-717.000	DB PENSION	2,400.00	1,422.00	158.00	978.00	59.25
212-000-718.000	HOSPITALIZATION INSURANCE	1,650.00	1,355.05	130.77	294.95	82.12
212-000-727.000	LIFE INSURANCE	20.00	13.86	1.54	6.14	69.30
212-000-728.000	HSA	210.00	125.04	41.68	84.96	59.54
212-000-729.000	DISABILITY INS	110.00	78.48	8.72	31.52	71.35
212-000-732.000	HEALTH CARE SAVINGS PLAN	500.00	374.00	56.10	126.00	74.80
212-000-845.000	WORKERS'COMP	100.00	56.77	0.00	43.23	56.77
Net - Dept 000		(1,760.00)	4,561.94	(1,044.21)	(6,321.94)	
Fund 212 - LIQUOR LAW ENFORCEMENT FUND:						
TOTAL REVENUES		10,800.00	13,416.49	209.61	(2,616.49)	124.23
TOTAL EXPENDITURES		12,560.00	8,854.55	1,253.82	3,705.45	70.50
NET OF REVENUES & EXPENDITURES		(1,760.00)	4,561.94	(1,044.21)	(6,321.94)	259.20

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 284 - OPIOID SETTLEMENT FUND						
Dept 000						
284-000-665.000	INTEREST EARNED	0.00	53.47	6.29	(53.47)	100.00
Net - Dept 000		0.00	53.47	6.29	(53.47)	
Fund 284 - OPIOID SETTLEMENT FUND:						
TOTAL REVENUES		0.00	53.47	6.29	(53.47)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	53.47	6.29	(53.47)	100.00

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 285 - ARPA FUND						
Dept 000						
285-000-528.000	OTHER FEDERAL GRANTS	1,500,000.00	0.00	0.00	1,500,000.00	0.00
285-000-665.000	INTEREST EARNED	500.00	29,782.06	2,024.95	(29,282.06)	5,956.41
285-000-967.507	PROJECT COST VETERANS PARK	1,500,000.00	908,326.93	120,611.75	591,673.07	60.56
285-000-967.509	PROJECT COST- COUNTERTOP BARRIERS	14,143.00	14,143.00	0.00	0.00	100.00
285-000-967.510	VETERAN'S PARK RESTROOMS	0.00	15,300.00	10,710.00	(15,300.00)	100.00
Net - Dept 000		(13,643.00)	(907,987.87)	(129,296.80)	894,344.87	
Fund 285 - ARPA FUND:						
TOTAL REVENUES		1,500,500.00	29,782.06	2,024.95	1,470,717.94	1.98
TOTAL EXPENDITURES		1,514,143.00	937,769.93	131,321.75	576,373.07	61.93
NET OF REVENUES & EXPENDITURES		(13,643.00)	(907,987.87)	(129,296.80)	894,344.87	6,655.34

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 442 - FUTURE ROAD IMPROVEMENT						
Dept 000						
442-000-665.000	INTEREST EARNED	2,000.00	22,104.59	2,173.54	(20,104.59)	1,105.23
442-000-699.101	TRANSFER IN-GENERAL FUND	200,000.00	0.00	0.00	200,000.00	0.00
Net - Dept 000		202,000.00	22,104.59	2,173.54	179,895.41	
Dept 098 - PLEASANT VALLEY						
442-098-967.000	PROJECT COSTS	490,000.00	455,842.10	455,842.10	34,157.90	93.03
Net - Dept 098 - PLEASANT VALLEY		(490,000.00)	(455,842.10)	(455,842.10)	(34,157.90)	
Fund 442 - FUTURE ROAD IMPROVEMENT:						
TOTAL REVENUES		202,000.00	22,104.59	2,173.54	179,895.41	10.94
TOTAL EXPENDITURES		490,000.00	455,842.10	455,842.10	34,157.90	93.03
NET OF REVENUES & EXPENDITURES		(288,000.00)	(433,737.51)	(453,668.56)	145,737.51	150.60

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - SEWER O & M FUND						
Dept 000						
590-000-613.000	DELINQUENT FEE ON TAXES	5,000.00	0.00	0.00	5,000.00	0.00
590-000-642.000	USAGE CHARGE	1,240,200.00	888,032.74	51,940.00	352,167.26	71.60
590-000-642.050	USER CHARGES PRIOR PERIOD	0.00	(116.60)	0.00	116.60	100.00
590-000-643.000	LATE CHARGE	14,000.00	12,274.60	5,273.51	1,725.40	87.68
590-000-644.000	ADMIN FEE ON TAXES	0.00	2,012.69	2,012.69	(2,012.69)	100.00
590-000-658.000	NSF FEE	0.00	70.00	0.00	(70.00)	100.00
590-000-665.000	INTEREST EARNED	1,000.00	25,529.62	2,250.61	(24,529.62)	2,552.96
590-000-676.000	REIMBURSEMENT	0.00	9,118.87	0.00	(9,118.87)	100.00
590-000-676.400	POLICY #807- EXHIBIT B REVENUE	0.00	3,800.00	3,800.00	(3,800.00)	100.00
Net - Dept 000		1,260,200.00	940,721.92	65,276.81	319,478.08	
Dept 537 - ADMINISTRATION						
590-537-752.000	SUPPLIES	600.00	314.51	0.00	285.49	52.42
590-537-803.000	ADMINISTRATION FEES	4,800.00	3,600.00	1,200.00	1,200.00	75.00
590-537-807.000	AUDIT SERVICES	4,800.00	4,660.00	0.00	140.00	97.08
590-537-808.000	CONSULTING	12,000.00	0.00	0.00	12,000.00	0.00
590-537-809.000	BANK FEES	100.00	12.00	0.00	88.00	12.00
590-537-827.000	LEGAL	10,000.00	150.00	30.00	9,850.00	1.50
590-537-851.000	POSTAGE	2,600.00	2,654.31	0.00	(54.31)	102.09
590-537-933.000	COMPUTER SUPPORT SERVICES	12,200.00	5,922.61	107.61	6,277.39	48.55
590-537-946.000	ENGINEERING SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
Net - Dept 537 - ADMINISTRATION		(52,100.00)	(17,313.43)	(1,337.61)	(34,786.57)	
Dept 540 - OPERATION AND MAINTENANCE						
590-540-752.000	SUPPLIES	35,000.00	30,004.38	26.32	4,995.62	85.73
590-540-759.000	GAS AND OIL	0.00	1,190.03	0.00	(1,190.03)	100.00
590-540-804.300	CONTRACTED SERVICES- FIXED	321,000.00	245,422.78	26,676.42	75,577.22	76.46
590-540-804.400	CONTRACT SERVICES-NON ROUTINE	35,000.00	21,395.00	6,655.00	13,605.00	61.13
590-540-804.500	CONTRACT SERV-SLUDGE REMOVAL	40,000.00	41,173.86	24,100.31	(1,173.86)	102.93
590-540-850.000	TELEPHONE	730.00	436.14	65.86	293.86	59.75
590-540-927.000	UTILITIES	120,000.00	90,752.12	13,562.17	29,247.88	75.63
590-540-929.000	GROUNDS MAINTENANCE & REPAIR	3,000.00	1,087.40	145.92	1,912.60	36.25
590-540-930.000	BUILDING MAINTENANCE & REPAIR	12,000.00	210.00	35.00	11,790.00	1.75
590-540-930.100	BUILDING SECURITY ALARM	700.00	564.39	56.45	135.61	80.63
590-540-931.000	EQUIPMENT MAINTENANCE & REPAIR	26,000.00	30,607.30	16,666.77	(4,607.30)	117.72
590-540-937.000	LIABILITY INSURANCE	30,000.00	18,339.00	3,744.24	11,661.00	61.13
590-540-937.001	LIABILITY INSURANCE- CLAIMS	5,000.00	0.00	0.00	5,000.00	0.00
590-540-939.000	COLLECTION SYS MAINT REPAIR	50,000.00	55,673.22	3,673.45	(5,673.22)	111.35
590-540-962.000	PERMIT FEES	3,500.00	3,506.80	3,506.80	(6.80)	100.19
590-540-995.598	TRAN OUT TO CAPITAL RESERVE	100,000.00	0.00	0.00	100,000.00	0.00
Net - Dept 540 - OPERATION AND MAINTENANCE		(781,930.00)	(540,362.42)	(98,914.71)	(241,567.58)	
Dept 900 - CAPITAL OUTLAY						
590-900-973.100	GRINDER PUMPS/PARTS	200,000.00	198,097.03	53,540.00	1,902.97	99.05
Net - Dept 900 - CAPITAL OUTLAY		(200,000.00)	(198,097.03)	(53,540.00)	(1,902.97)	

Fund 590 - SEWER O & M FUND:

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - SEWER O & M FUND						
TOTAL REVENUES		1,260,200.00	940,721.92	65,276.81	319,478.08	74.65
TOTAL EXPENDITURES		1,034,030.00	755,772.88	153,792.32	278,257.12	73.09
NET OF REVENUES & EXPENDITURES		226,170.00	184,949.04	(88,515.51)	41,220.96	81.77

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - MUNICIPAL WATER FUND						
Dept 000						
591-000-616.000	TAP IN FEE	0.00	148,600.00	148,600.00	(148,600.00)	100.00
591-000-617.000	COMMODITY SURCHARGE	2,500.00	3,033.61	0.00	(533.61)	121.34
591-000-665.000	INTEREST EARNED	500.00	21,726.57	3,340.64	(21,226.57)	4,345.31
591-000-670.000	INTEREST FROM SAD PMT	4,850.00	1,896.05	1,896.05	2,953.95	39.09
591-000-804.600	CONTRACT SERVICES- CITY MAINT	4,500.00	0.00	0.00	4,500.00	0.00
591-000-827.000	LEGAL	1,000.00	0.00	0.00	1,000.00	0.00
591-000-946.000	ENGINEERING SERVICES	10,000.00	0.00	0.00	10,000.00	0.00
Net - Dept 000		(7,650.00)	175,256.23	153,836.69	(182,906.23)	
Fund 591 - MUNICIPAL WATER FUND:						
TOTAL REVENUES		7,850.00	175,256.23	153,836.69	(167,406.23)	2,232.56
TOTAL EXPENDITURES		15,500.00	0.00	0.00	15,500.00	0.00
NET OF REVENUES & EXPENDITURES		(7,650.00)	175,256.23	153,836.69	(182,906.23)	2,290.93

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 598 - SEWER CAPITAL RESERVE						
Dept 000						
598-000-616.000	TAP IN FEE	102,600.00	707,940.00	451,440.00	(605,340.00)	690.00
598-000-665.000	INTEREST EARNED	2,000.00	79,339.96	11,959.18	(77,339.96)	3,967.00
598-000-670.000	INTEREST FROM SAD PMT	1,155.00	0.00	0.00	1,155.00	0.00
598-000-699.590	TRANSFER IN FROM SEWER O&M	100,000.00	0.00	0.00	100,000.00	0.00
598-000-946.000	ENGINEERING SERVICES	20,000.00	15,116.34	4,440.00	4,883.66	75.58
598-000-970.000	CAPITAL OUTLAY	36,000.00	13,800.00	13,800.00	22,200.00	38.33
598-000-973.200	POLICY #807- EXHIBIT B CREDIT	11,400.00	3,800.00	3,800.00	7,600.00	33.33
598-000-985.000	CAPITAL REPLACEMENT	1,000,000.00	86,486.40	12,504.15	913,513.60	8.65
Net - Dept 000		(861,645.00)	668,077.22	428,855.03	(1,529,722.22)	
Fund 598 - SEWER CAPITAL RESERVE:						
TOTAL REVENUES		205,755.00	787,279.96	463,399.18	(581,524.96)	382.63
TOTAL EXPENDITURES		1,067,400.00	119,202.74	34,544.15	948,197.26	11.17
NET OF REVENUES & EXPENDITURES		(861,645.00)	668,077.22	428,855.03	(1,529,722.22)	77.54

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 701 - GENERAL AGENCY CUSTODIAL FUND						
Dept 000						
701-000-665.000	INTEREST EARNED	50.00	25.56	1.13	24.44	51.12
701-000-689.000	CASH OVER AND SHORT	0.00	0.59	0.00	(0.59)	100.00
Net - Dept 000		50.00	26.15	1.13	23.85	
Fund 701 - GENERAL AGENCY CUSTODIAL FUND:						
TOTAL REVENUES		50.00	26.15	1.13	23.85	52.30
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		50.00	26.15	1.13	23.85	52.30

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 702 - PATHWAYS FUND						
Dept 000						
702-000-665.000	INTEREST EARNED	700.00	17,920.47	2,578.55	(17,220.47)	2,560.07
702-000-699.101	TRANSFER IN-GENERAL FUND	150,000.00	150,000.00	150,000.00	0.00	100.00
702-000-946.000	ENGINEERING SERVICES	160,000.00	118,113.75	26,894.75	41,886.25	73.82
702-000-967.502	PROJECT COST SPENCER-EGR	5,500.00	51,216.43	0.00	(45,716.43)	931.21
Net - Dept 000		(14,800.00)	(1,409.71)	125,683.80	(13,390.29)	
Fund 702 - PATHWAYS FUND:						
TOTAL REVENUES		150,700.00	167,920.47	152,578.55	(17,220.47)	111.43
TOTAL EXPENDITURES		165,500.00	169,330.18	26,894.75	(3,830.18)	102.31
NET OF REVENUES & EXPENDITURES		(14,800.00)	(1,409.71)	125,683.80	(13,390.29)	9.53

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 703 - CURRENT TAX COLLECTIONS FUND						
Dept 000						
703-000-448.200	Tax Admin Fee	0.00	65,884.83	64,977.77	(65,884.83)	100.00
703-000-658.000	NSF FEE	0.00	420.00	70.00	(420.00)	100.00
703-000-665.000	INTEREST EARNED	0.00	59,068.95	10,893.63	(59,068.95)	100.00
703-000-687.000	REFUNDS/OVERPAYMENTS	0.00	0.00	5,302.95	0.00	0.00
703-000-689.000	CASH OVER AND SHORT	0.00	28.37	0.20	(28.37)	100.00
703-000-809.000	BANK FEES	0.00	96.00	0.00	(96.00)	100.00
Net - Dept 000		0.00	125,306.15	81,244.55	(125,306.15)	
Fund 703 - CURRENT TAX COLLECTIONS FUND:						
TOTAL REVENUES		0.00	125,402.15	81,244.55	(125,402.15)	100.00
TOTAL EXPENDITURES		0.00	96.00	0.00	(96.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	125,306.15	81,244.55	(125,306.15)	100.00

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 725 - CONSTRUCTION ESCROW						
Dept 000						
725-000-665.000	INTEREST EARNED	0.00	7,081.75	671.46	(7,081.75)	100.00
725-000-671.725	OTHER REVENUE ESCROW	150,000.00	0.00	0.00	150,000.00	0.00
725-000-803.000	ADMINISTRATION FEES	0.00	100.00	0.00	(100.00)	100.00
725-000-958.800	INSPECTION ESCROW	150,000.00	0.00	0.00	150,000.00	0.00
Net - Dept 000		0.00	6,981.75	671.46	(6,981.75)	
Fund 725 - CONSTRUCTION ESCROW:						
TOTAL REVENUES		150,000.00	7,081.75	671.46	142,918.25	4.72
TOTAL EXPENDITURES		150,000.00	100.00	0.00	149,900.00	0.07
NET OF REVENUES & EXPENDITURES		0.00	6,981.75	671.46	(6,981.75)	100.00

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 810 - 2022 ROAD IMPROVEMENT FUND						
Dept 000						
810-000-995.860	TRANSFER OUT TO 2022 RD IMP BOND PMT	0.00	40.52	0.00	(40.52)	100.00
Net - Dept 000		0.00	(40.52)	0.00	40.52	
Dept 036 - RAVINES OF WOODLAND LAKE						
810-036-665.000	INTEREST EARNED	0.00	20.28	0.00	(20.28)	100.00
Net - Dept 036 - RAVINES OF WOODLAND LAKE		0.00	20.28	0.00	(20.28)	
Fund 810 - 2022 ROAD IMPROVEMENT FUND:						
TOTAL REVENUES		0.00	20.28	0.00	(20.28)	100.00
TOTAL EXPENDITURES		0.00	40.52	0.00	(40.52)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(20.24)	0.00	20.24	100.00

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 812 - SAD ROAD MAINTENANCE						
Dept 017 - CADY DR						
812-017-665.000	INTEREST EARNED	0.00	137.06	17.56	(137.06)	100.00
812-017-672.000	SPECIAL ASSESSMENTS	6,845.00	609.75	609.75	6,235.25	8.91
812-017-967.000	PROJECT COSTS	6,845.00	1,320.00	440.00	5,525.00	19.28
Net - Dept 017 - CADY DR		0.00	(573.19)	187.31	573.19	
Dept 018 - PARK DR						
812-018-665.000	INTEREST EARNED	0.00	26.30	3.94	(26.30)	100.00
812-018-672.000	SPECIAL ASSESSMENTS	975.00	213.75	213.75	761.25	21.92
812-018-967.000	PROJECT COSTS	975.00	0.00	0.00	975.00	0.00
Net - Dept 018 - PARK DR		0.00	240.05	217.69	(240.05)	
Dept 027 - WEST LASHBROOK						
812-027-665.000	INTEREST EARNED	0.00	66.23	8.08	(66.23)	100.00
812-027-672.000	SPECIAL ASSESSMENTS	3,400.00	680.00	680.00	2,720.00	20.00
812-027-967.000	PROJECT COSTS	3,400.00	1,385.00	1,000.00	2,015.00	40.74
Net - Dept 027 - WEST LASHBROOK		0.00	(638.77)	(311.92)	638.77	
Dept 030 - BITTEN DR						
812-030-665.000	INTEREST EARNED	0.00	97.61	10.62	(97.61)	100.00
812-030-672.000	SPECIAL ASSESSMENTS	9,610.00	1,300.00	1,300.00	8,310.00	13.53
812-030-967.000	PROJECT COSTS	9,610.00	6,200.00	0.00	3,410.00	64.52
Net - Dept 030 - BITTEN DR		0.00	(4,802.39)	1,310.62	4,802.39	
Dept 031 - PARKLAWN SAD						
812-031-665.000	INTEREST EARNED	0.00	400.24	43.79	(400.24)	100.00
812-031-967.000	PROJECT COSTS	21,700.00	6,370.00	0.00	15,330.00	29.35
Net - Dept 031 - PARKLAWN SAD		(21,700.00)	(5,969.76)	43.79	(15,730.24)	
Dept 033 - DONALD/STUHRBURG SAD						
812-033-665.000	INTEREST EARNED	0.00	234.30	31.70	(234.30)	100.00
812-033-672.000	SPECIAL ASSESSMENTS	1,560.00	60.00	60.00	1,500.00	3.85
812-033-967.000	PROJECT COSTS	1,560.00	0.00	0.00	1,560.00	0.00
Net - Dept 033 - DONALD/STUHRBURG SAD		0.00	294.30	91.70	(294.30)	
Dept 036 - RAVINES OF WOODLAND LAKE						
812-036-665.000	INTEREST EARNED	0.00	283.22	40.24	(283.22)	100.00
812-036-672.000	SPECIAL ASSESSMENTS	13,000.00	838.71	838.71	12,161.29	6.45
812-036-967.000	PROJECT COSTS	13,000.00	0.00	0.00	13,000.00	0.00
Net - Dept 036 - RAVINES OF WOODLAND LAKE		0.00	1,121.93	878.95	(1,121.93)	
Dept 038 - LINK ROAD MAINTENANCE						
812-038-665.000	INTEREST EARNED	0.00	388.29	50.32	(388.29)	100.00
812-038-672.000	SPECIAL ASSESSMENTS	7,750.00	0.00	0.00	7,750.00	0.00

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 812 - SAD ROAD MAINTENANCE						
812-038-967.000	PROJECT COSTS	7,750.00	2,180.00	0.00	5,570.00	28.13
Net - Dept 038 - LINK ROAD MAINTENANCE		0.00	(1,791.71)	50.32	1,791.71	
Dept 039 - TRACEY LANE SAD						
812-039-665.000	INTEREST EARNED	0.00	222.61	30.12	(222.61)	100.00
812-039-672.000	SPECIAL ASSESSMENTS	9,100.00	1,750.00	1,750.00	7,350.00	19.23
812-039-967.000	PROJECT COSTS	9,100.00	12,920.00	0.00	(3,820.00)	141.98
Net - Dept 039 - TRACEY LANE SAD		0.00	(10,947.39)	1,780.12	10,947.39	
Dept 040 - RIDGECREST S.A.D.						
812-040-665.000	INTEREST EARNED	0.00	108.81	15.61	(108.81)	100.00
812-040-672.000	SPECIAL ASSESSMENTS	4,875.00	750.00	750.00	4,125.00	15.38
812-040-967.000	PROJECT COSTS	4,875.00	2,550.00	0.00	2,325.00	52.31
Net - Dept 040 - RIDGECREST S.A.D.		0.00	(1,691.19)	765.61	1,691.19	
Dept 054 - BIRCHCREST						
812-054-665.000	INTEREST EARNED	0.00	95.58	9.84	(95.58)	100.00
812-054-672.000	SPECIAL ASSESSMENTS	6,930.00	495.00	495.00	6,435.00	7.14
812-054-967.000	PROJECT COSTS	6,930.00	7,977.50	0.00	(1,047.50)	115.12
Net - Dept 054 - BIRCHCREST		0.00	(7,386.92)	504.84	7,386.92	
Dept 055 - KENDOR						
812-055-665.000	INTEREST EARNED	0.00	96.06	13.01	(96.06)	100.00
812-055-672.000	SPECIAL ASSESSMENTS	6,600.00	1,200.00	1,200.00	5,400.00	18.18
812-055-967.000	PROJECT COSTS	6,600.00	3,542.50	0.00	3,057.50	53.67
Net - Dept 055 - KENDOR		0.00	(2,246.44)	1,213.01	2,246.44	
Dept 069 - BEN HUR FARMS						
812-069-665.000	INTEREST EARNED	0.00	188.30	19.68	(188.30)	100.00
812-069-672.000	SPECIAL ASSESSMENTS	3,250.00	250.00	250.00	3,000.00	7.69
812-069-967.000	PROJECT COSTS	3,250.00	3,117.50	1,200.00	132.50	95.92
Net - Dept 069 - BEN HUR FARMS		0.00	(2,679.20)	(930.32)	2,679.20	
Dept 086 - WHITE TAIL RUN						
812-086-665.000	INTEREST EARNED	0.00	123.10	13.62	(123.10)	100.00
812-086-672.000	SPECIAL ASSESSMENTS	2,520.00	360.00	360.00	2,160.00	14.29
812-086-967.000	PROJECT COSTS	2,520.00	1,835.00	0.00	685.00	72.82
Net - Dept 086 - WHITE TAIL RUN		0.00	(1,351.90)	373.62	1,351.90	

Fund 812 - SAD ROAD MAINTENANCE:

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 812 - SAD ROAD MAINTENANCE						
TOTAL REVENUES		76,415.00	10,974.92	8,815.34	65,440.08	14.36
TOTAL EXPENDITURES		98,115.00	49,397.50	2,640.00	48,717.50	50.35
NET OF REVENUES & EXPENDITURES		(21,700.00)	(38,422.58)	6,175.34	16,722.58	177.06

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 817 - MUNICIPAL REFUSE						
Dept 036 - RAVINES OF WOODLAND LAKE						
817-036-665.000	INTEREST EARNED	0.00	88.27	3.48	(88.27)	100.00
817-036-672.000	SPECIAL ASSESSMENTS	21,905.00	1,440.00	1,440.00	20,465.00	6.57
817-036-967.000	PROJECT COSTS	21,905.00	10,890.00	0.00	11,015.00	49.71
Net - Dept 036 - RAVINES OF WOODLAND LAKE		0.00	(9,361.73)	1,443.48	9,361.73	
Dept 056 - RAVENSWOOD						
817-056-665.000	INTEREST EARNED	0.00	293.39	20.65	(293.39)	100.00
817-056-672.000	SPECIAL ASSESSMENTS	28,505.00	2,896.00	2,896.00	25,609.00	10.16
817-056-967.000	PROJECT COSTS	28,505.00	18,450.00	0.00	10,055.00	64.73
Net - Dept 056 - RAVENSWOOD		0.00	(15,260.61)	2,916.65	15,260.61	
Dept 529 - WOODLAND/AIRWAY ASSESSMENT						
817-529-665.000	INTEREST EARNED	0.00	467.68	38.01	(467.68)	100.00
817-529-672.000	SPECIAL ASSESSMENTS	49,175.00	7,020.00	7,020.00	42,155.00	14.28
817-529-967.000	PROJECT COSTS	49,175.00	29,268.00	0.00	19,907.00	59.52
Net - Dept 529 - WOODLAND/AIRWAY ASSESSMENT		0.00	(21,780.32)	7,058.01	21,780.32	
Fund 817 - MUNICIPAL REFUSE:						
TOTAL REVENUES		99,585.00	12,205.34	11,418.14	87,379.66	12.26
TOTAL EXPENDITURES		99,585.00	58,608.00	0.00	40,977.00	58.85
NET OF REVENUES & EXPENDITURES		0.00	(46,402.66)	11,418.14	46,402.66	100.00

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 840 - SAD AQUATICS						
Dept 095 - SCHOOL LAKE SAD						
840-095-665.000	INTEREST EARNED	0.00	288.89	39.60	(288.89)	100.00
840-095-672.000	SPECIAL ASSESSMENTS	12,090.00	1,755.00	1,755.00	10,335.00	14.52
840-095-967.000	PROJECT COSTS	12,090.00	0.00	0.00	12,090.00	0.00
Net - Dept 095 - SCHOOL LAKE SAD		0.00	2,043.89	1,794.60	(2,043.89)	
Dept 105 - FONDA LAKE						
840-105-665.000	INTEREST EARNED	0.00	109.48	5.43	(109.48)	100.00
840-105-672.000	SPECIAL ASSESSMENTS	8,100.00	540.00	540.00	7,560.00	6.67
840-105-967.000	PROJECT COSTS	8,100.00	10,193.37	0.00	(2,093.37)	125.84
Net - Dept 105 - FONDA LAKE		0.00	(9,543.89)	545.43	9,543.89	
Dept 107 - CLARK LAKE AQUATICS						
840-107-665.000	INTEREST EARNED	0.00	593.89	72.81	(593.89)	100.00
840-107-672.000	SPECIAL ASSESSMENTS	11,175.00	975.00	975.00	10,200.00	8.72
840-107-967.000	PROJECT COSTS	11,175.00	1,574.18	0.00	9,600.82	14.09
Net - Dept 107 - CLARK LAKE AQUATICS		0.00	(5.29)	1,047.81	5.29	
Dept 550 - WOODLAND LAKE AQUATIC						
840-550-665.000	INTEREST EARNED	0.00	114.49	0.00	(114.49)	100.00
840-550-665.009	INTEREST OWL/DAM	0.00	1,872.29	173.11	(1,872.29)	100.00
840-550-672.009	REVENUE WOOD LK DAM AQUATIC	86,200.00	13,636.37	13,636.37	72,563.63	15.82
840-550-967.000	PROJECT COSTS	53,000.00	52,151.27	0.00	848.73	98.40
840-550-967.009	PROJ COST WOOD LK AQUATIC/DAM	86,200.00	111,716.11	816.00	(25,516.11)	129.60
Net - Dept 550 - WOODLAND LAKE AQUATIC		(53,000.00)	(148,244.23)	12,993.48	95,244.23	
Fund 840 - SAD AQUATICS:						
TOTAL REVENUES		117,565.00	19,885.41	17,197.32	97,679.59	16.91
TOTAL EXPENDITURES		170,565.00	175,634.93	816.00	(5,069.93)	102.97
NET OF REVENUES & EXPENDITURES		(53,000.00)	(155,749.52)	16,381.32	102,749.52	293.87

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 845 - STREET LIGHTING FUND						
Dept 070 - COUNTRY CLUB ANNEX LT						
845-070-672.000	SPECIAL ASSESSMENTS	11,235.00	1,057.77	1,057.77	10,177.23	9.41
845-070-926.000	STREET LIGHTING	11,235.00	9,047.78	1,183.95	2,187.22	80.53
Net - Dept 070 - COUNTRY CLUB ANNEX LT		0.00	(7,990.01)	(126.18)	7,990.01	
Dept 071 - DONALD DRIVE LIGHT						
845-071-672.000	SPECIAL ASSESSMENTS	235.00	11.51	11.51	223.49	4.90
845-071-926.000	STREET LIGHTING	235.00	185.26	24.13	49.74	78.83
Net - Dept 071 - DONALD DRIVE LIGHT		0.00	(173.75)	(12.62)	173.75	
Dept 072 - BRANDYWINE FARMS LIGHT						
845-072-672.000	SPECIAL ASSESSMENTS	775.00	77.65	77.65	697.35	10.02
845-072-926.000	STREET LIGHTING	775.00	510.29	65.91	264.71	65.84
Net - Dept 072 - BRANDYWINE FARMS LIGHT		0.00	(432.64)	11.74	432.64	
Dept 073 - HARVEST HILLS LIGHTS						
845-073-672.000	SPECIAL ASSESSMENTS	775.00	22.74	22.74	752.26	2.93
845-073-926.000	STREET LIGHTING	775.00	510.29	65.91	264.71	65.84
Net - Dept 073 - HARVEST HILLS LIGHTS		0.00	(487.55)	(43.17)	487.55	
Dept 074 - GREENFIELD POINTE LIGHTS						
845-074-672.000	SPECIAL ASSESSMENTS	695.00	46.86	46.86	648.14	6.74
845-074-926.000	STREET LIGHTING	695.00	510.29	65.91	184.71	73.42
Net - Dept 074 - GREENFIELD POINTE LIGHTS		0.00	(463.43)	(19.05)	463.43	
Dept 075 - BRIGHTON GARDENS						
845-075-672.000	SPECIAL ASSESSMENTS	955.00	0.00	0.00	955.00	0.00
845-075-926.000	STREET LIGHTING	955.00	741.04	96.50	213.96	77.60
Net - Dept 075 - BRIGHTON GARDENS		0.00	(741.04)	(96.50)	741.04	
Dept 076 - EAGLE HEIGHTS						
845-076-672.000	SPECIAL ASSESSMENTS	425.00	19.21	19.21	405.79	4.52
845-076-926.000	STREET LIGHTING	425.00	272.03	35.09	152.97	64.01
Net - Dept 076 - EAGLE HEIGHTS		0.00	(252.82)	(15.88)	252.82	
Dept 077 - GREENFIELD SHORES 1-2-3-4 LOP						
845-077-672.000	SPECIAL ASSESSMENTS	920.00	116.27	116.27	803.73	12.64
845-077-926.000	STREET LIGHTING	920.00	741.04	96.50	178.96	80.55
Net - Dept 077 - GREENFIELD SHORES 1-2-3-4 LOP		0.00	(624.77)	19.77	624.77	
Dept 078 - DE MARIA						
845-078-672.000	SPECIAL ASSESSMENTS	965.00	202.28	202.28	762.72	20.96

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 845 - STREET LIGHTING FUND						
845-078-926.000	STREET LIGHTING	965.00	272.03	35.09	692.97	28.19
Net - Dept 078 - DE MARIA		0.00	(69.75)	167.19	69.75	
Dept 079 - RAVENSWOOD LIGHTS						
845-079-672.000	SPECIAL ASSESSMENTS	290.00	7.00	7.00	283.00	2.41
845-079-926.000	STREET LIGHTING	290.00	544.06	70.18	(254.06)	187.61
Net - Dept 079 - RAVENSWOOD LIGHTS		0.00	(537.06)	(63.18)	537.06	
Dept 080 - MAPLE RIDGE SUB						
845-080-672.000	SPECIAL ASSESSMENTS	425.00	28.79	28.79	396.21	6.77
845-080-926.000	STREET LIGHTING	425.00	272.03	35.09	152.97	64.01
Net - Dept 080 - MAPLE RIDGE SUB		0.00	(243.24)	(6.30)	243.24	
Dept 081 - ALGER PINES						
845-081-672.000	SPECIAL ASSESSMENTS	775.00	18.03	18.03	756.97	2.33
845-081-926.000	STREET LIGHTING	775.00	510.29	65.91	264.71	65.84
Net - Dept 081 - ALGER PINES		0.00	(492.26)	(47.88)	492.26	
Dept 082 - SHENANDOAH						
845-082-672.000	SPECIAL ASSESSMENTS	1,170.00	42.23	42.23	1,127.77	3.61
845-082-926.000	STREET LIGHTING	1,170.00	782.32	101.00	387.68	66.86
Net - Dept 082 - SHENANDOAH		0.00	(740.09)	(58.77)	740.09	
Dept 084 - SHENANDOAH POND HOMEOWNERS						
845-084-672.000	SPECIAL ASSESSMENTS	400.00	47.64	47.64	352.36	11.91
845-084-926.000	STREET LIGHTING	400.00	242.15	31.24	157.85	60.54
Net - Dept 084 - SHENANDOAH POND HOMEOWNERS		0.00	(194.51)	16.40	194.51	
Dept 085 - OAKS AT BEACH LAKE						
845-085-672.000	SPECIAL ASSESSMENTS	2,280.00	147.60	147.60	2,132.40	6.47
845-085-926.000	STREET LIGHTING	2,280.00	1,530.88	197.74	749.12	67.14
Net - Dept 085 - OAKS AT BEACH LAKE		0.00	(1,383.28)	(50.14)	1,383.28	
Fund 845 - STREET LIGHTING FUND:						
TOTAL REVENUES		22,320.00	1,845.58	1,845.58	20,474.42	8.27
TOTAL EXPENDITURES		22,320.00	16,671.78	2,170.15	5,648.22	74.69
NET OF REVENUES & EXPENDITURES		0.00	(14,826.20)	(324.57)	14,826.20	100.00

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 860 - 2022 ROAD IMPROVEMENT BOND PAYMENT FUND						
Dept 000						
860-000-699.810	TRAN IN FROM 2022 ROAD IMPROVEMENT SAD	0.00	40.52	0.00	(40.52)	100.00
Net - Dept 000		0.00	40.52	0.00	(40.52)	
Dept 036 - RAVINES OF WOODLAND LAKE						
860-036-665.000	INTEREST EARNED	24,550.00	5,592.58	758.21	18,957.42	22.78
860-036-670.000	INTEREST FROM SAD PMT	126,040.00	0.00	0.00	126,040.00	0.00
860-036-672.000	SPECIAL ASSESSMENTS	0.00	14,995.27	6,863.65	(14,995.27)	100.00
860-036-991.000	BOND PAYMENT PRINCIPAL	90,000.00	90,000.00	0.00	0.00	100.00
860-036-992.002	BOND PAYMENT-INTEREST	51,570.00	51,562.24	0.00	7.76	99.98
860-036-993.000	AGENT FEES	500.00	500.00	0.00	0.00	100.00
Net - Dept 036 - RAVINES OF WOODLAND LAKE		8,520.00	(121,474.39)	7,621.86	129,994.39	
Fund 860 - 2022 ROAD IMPROVEMENT BOND PAYMENT FUND:						
TOTAL REVENUES		150,590.00	20,628.37	7,621.86	129,961.63	13.70
TOTAL EXPENDITURES		142,070.00	142,062.24	0.00	7.76	99.99
NET OF REVENUES & EXPENDITURES		8,520.00	(121,433.87)	7,621.86	129,953.87	1,425.28

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 861 - 2020 ROAD IMPROVEMENT BOND SAD						
Dept 029 - DEMARIA WEST SAD						
861-029-665.000	INTEREST EARNED	30.00	391.49	56.75	(361.49)	1,304.97
861-029-670.000	INTEREST FROM SAD PMT	3,260.00	79.39	0.00	3,180.61	2.44
861-029-672.000	SPECIAL ASSESSMENTS	24,170.00	9,654.91	3,063.85	14,515.09	39.95
861-029-991.000	BOND PAYMENT PRINCIPAL	25,000.00	25,000.00	0.00	0.00	100.00
861-029-992.002	BOND PAYMENT-INTEREST	1,460.00	1,475.55	0.00	(15.55)	101.07
861-029-993.000	AGENT FEES	100.00	97.60	0.00	2.40	97.60
Net - Dept 029 - DEMARIA WEST SAD		900.00	(16,447.36)	3,120.60	17,347.36	
Dept 036 - RAVINES OF WOODLAND LAKE						
861-036-672.000	SPECIAL ASSESSMENTS	4,270.00	0.00	0.00	4,270.00	0.00
Net - Dept 036 - RAVINES OF WOODLAND LAKE		4,270.00	0.00	0.00	4,270.00	
Dept 060 - MEADOWOOD SAD						
861-060-665.000	INTEREST EARNED	36,925.00	158.60	23.31	36,766.40	0.43
861-060-672.000	SPECIAL ASSESSMENTS	0.00	2,478.57	2,478.57	(2,478.57)	100.00
861-060-699.814	TRAN IN FROM ROAD PROJECTS	11,290.00	0.00	0.00	11,290.00	0.00
861-060-991.000	BOND PAYMENT PRINCIPAL	40,000.00	40,000.00	0.00	0.00	100.00
861-060-992.002	BOND PAYMENT-INTEREST	1,780.00	1,762.10	0.00	17.90	98.99
861-060-993.000	AGENT FEES	90.00	85.62	0.00	4.38	95.13
Net - Dept 060 - MEADOWOOD SAD		6,345.00	(39,210.55)	2,501.88	45,555.55	
Dept 094 - SHENANDOAH/SHENANDOAH POND SAD						
861-094-665.000	INTEREST EARNED	97,620.00	1,075.56	139.45	96,544.44	1.10
861-094-670.000	INTEREST FROM SAD PMT	0.00	31.52	0.00	(31.52)	100.00
861-094-672.000	SPECIAL ASSESSMENTS	0.00	10,580.08	5,533.20	(10,580.08)	100.00
861-094-991.000	BOND PAYMENT PRINCIPAL	105,000.00	105,000.00	0.00	0.00	100.00
861-094-992.002	BOND PAYMENT-INTEREST	5,080.00	5,074.85	0.00	5.15	99.90
861-094-993.000	AGENT FEES	320.00	316.78	0.00	3.22	98.99
Net - Dept 094 - SHENANDOAH/SHENANDOAH POND SAD		(12,780.00)	(98,704.47)	5,672.65	85,924.47	
Fund 861 - 2020 ROAD IMPROVEMENT BOND SAD:						
TOTAL REVENUES		177,565.00	24,450.12	11,295.13	153,114.88	13.77
TOTAL EXPENDITURES		178,830.00	178,812.50	0.00	17.50	99.99
NET OF REVENUES & EXPENDITURES		(1,265.00)	(154,362.38)	11,295.13	153,097.38	.2,202.56

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 882 - SEWER DEBT SERVICE						
Dept 000						
882-000-613.000	DELINQUENT FEE ON TAXES	500.00	0.00	0.00	500.00	0.00
882-000-642.100	CAPITAL COSTS CHARGE	250,840.00	208,115.54	16,382.48	42,724.46	82.97
882-000-643.000	LATE CHARGE	2,000.00	4,403.80	2,073.73	(2,403.80)	220.19
882-000-644.000	ADMIN FEE ON TAXES	0.00	0.81	0.81	(0.81)	100.00
882-000-665.000	INTEREST EARNED	2,000.00	12,783.23	1,997.10	(10,783.23)	639.16
882-000-670.000	INTEREST FROM SAD PMT	1,495.00	0.00	0.00	1,495.00	0.00
882-000-671.000	OTHER REVENUE	0.00	500.00	0.00	(500.00)	100.00
Net - Dept 000		256,835.00	225,803.38	20,454.12	31,031.62	
Fund 882 - SEWER DEBT SERVICE:						
TOTAL REVENUES		256,835.00	225,803.38	20,454.12	31,031.62	87.92
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		256,835.00	225,803.38	20,454.12	31,031.62	87.92

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 883 - SPENCER SEWER DEBT SERVICE						
Dept 000						
883-000-665.000	INTEREST EARNED	50.00	1,431.72	210.04	(1,381.72)	2,863.44
883-000-670.000	INTEREST FROM SAD PMT	2,260.00	0.00	0.00	2,260.00	0.00
883-000-968.000	DEPRECIATION	22,200.00	0.00	0.00	22,200.00	0.00
Net - Dept 000		(19,890.00)	1,431.72	210.04	(21,321.72)	
Fund 883 - SPENCER SEWER DEBT SERVICE:						
TOTAL REVENUES		2,310.00	1,431.72	210.04	878.28	61.98
TOTAL EXPENDITURES		22,200.00	0.00	0.00	22,200.00	0.00
NET OF REVENUES & EXPENDITURES		(19,890.00)	1,431.72	210.04	(21,321.72)	7.20
TOTAL REVENUES - ALL FUNDS		4,456,640.00	2,626,052.21	1,005,679.01	1,830,587.79	58.92
TOTAL EXPENDITURES - ALL FUNDS		5,194,718.00	3,078,067.33	809,275.04	2,116,650.67	59.25
NET OF REVENUES & EXPENDITURES		(738,078.00)	(452,015.12)	196,403.97	(286,062.88)	61.24