

CASH SUMMARY BY FUND
Clinton Township [2015]

Deb

Date: 04/01/15

FUND	Starting Balance 03/01/15	Total Receipts	Transfers In (MEMO ONLY)	Advances In (MEMO ONLY)	Total Receipts and Balances	Expenditures	Transfers Out (MEMO ONLY)	Advances Out (MEMO ONLY)	Ending Balance MTD
01 -GENERAL	1783083.96	210962.49	0.00	0.00	1994046.45	31162.20	0.00	0.00	1962884.25
02 -MOTOR VEHICLE LICENSE TAX	13347.04	0.00	0.00	0.00	13347.04	0.00	0.00	0.00	13347.04
03 -GASOLINE TAX	35317.87	0.00	0.00	0.00	35317.87	5804.87	0.00	0.00	29513.00
04 -ROAD AND BRIDGE	391466.61	146170.28	0.00	0.00	537636.89	16400.97	0.00	0.00	521235.92
09 -POLICE DISTRICT	123358.77	393215.68	0.00	0.00	516574.45	86507.72	0.00	0.00	430066.73
10 -FIRE DISTRICT	1285512.02	417257.55	0.00	0.00	1702769.57	106594.80	0.00	0.00	1596174.77
14A-FEMA GRANT 2008-09 IKE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14B-FEMA FIRE GRANT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 -GRANT - FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 -PERMISSIVE MOTOR VEHICLE LICENSE TAX	52802.21	0.00	0.00	0.00	52802.21	7429.72	0.00	0.00	45372.49
28 -AMBULANCE & EMERGENCY MEDICAL FUND	681522.97	-23421.88	0.00	0.00	658101.09	9544.84	0.00	0.00	648556.25
30A-ODNR NATURE WORKS	155.00	0.00	0.00	0.00	155.00	0.00	0.00	0.00	155.00
30B-CDBG TWP SIDEWALK PROJECT DR-1805-OH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30D-PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30L-LEHNER ROAD PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 -LAW ENFORCEMENT TRUST FUND	4105.08	0.00	0.00	0.00	4105.08	525.00	0.00	0.00	3580.08
TOTAL ALL FUNDS	4370671.53	1144184.12	0.00	0.00	5514855.65	263970.12	0.00	0.00	5250885.53

CASH SUMMARY BY FUND
Clinton Township [2015]

Date: 04/01/15

FUND	Starting Balance 01/01/15	Total Receipts	Transfers In (MEMO ONLY)	Advances In (MEMO ONLY)	Total Receipts and Balances	Expenditures	Transfers Out (MEMO ONLY)	Advances Out (MEMO ONLY)	Ending Balance YTD
01 -GENERAL	1440671.12	681659.08	0.00	0.00	2122330.20	159445.95	0.00	0.00	1962884.25
02 -MOTOR VEHICLE LICENSE TAX	22519.78	-9172.74	0.00	0.00	13347.04	0.00	0.00	0.00	13347.04
03 -GASOLINE TAX	14765.36	20552.51	0.00	0.00	35317.87	5804.87	0.00	0.00	29513.00
04 -ROAD AND BRIDGE	419384.21	154306.28	0.00	0.00	573690.49	52454.57	0.00	0.00	521235.92
09 -POLICE DISTRICT	258092.48	440761.18	0.00	0.00	698853.66	268786.93	0.00	0.00	430066.73
10 -FIRE DISTRICT	1454703.80	442504.55	0.00	0.00	1897208.35	301033.58	0.00	0.00	1596174.77
14A-FEMA GRANT 2008-09 IKE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14B-FEMA FIRE GRANT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 -GRANT - FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 -PERMISSIVE MOTOR VEHICLE LICENSE TAX	40255.52	17739.51	0.00	0.00	57995.03	12622.54	0.00	0.00	45372.49
28 -AMBULANCE & EMERGENCY MEDICAL FUND	513691.94	160789.69	0.00	0.00	674481.63	25925.38	0.00	0.00	648556.25
30A-ODNR NATURE WORKS	155.00	0.00	0.00	0.00	155.00	0.00	0.00	0.00	155.00
30B-CDBG TWP SIDEWALK PROJECT DR-1805-OH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30D-PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30L-LEHNER ROAD PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 -LAW ENFORCEMENT TRUST FUND	48175.08	0.00	0.00	0.00	48175.08	44595.00	0.00	0.00	3580.08
TOTAL ALL FUNDS	4212414.29	1909140.06	0.00	0.00	6121554.35	870668.82	0.00	0.00	5250885.53

APPROPRIATION STATUS REPORT
Clinton Township [2015]

Date: 04/01/15

Appropriation Code/Name	Carry-Over Amount	Appropriated Amount	Net Transfers	Net Encumbered Advances	Unencumbered Amount	Balance	YTD Amount Spent	YTD % Spent
Fund: 01 - GENERAL								
01-A-01 (D) Salaries - Trustees	0.00	49000.00	0.00	0.00	8489.79	40510.21	8489.79	17.3
01-A-02 (D) Salary - Fiscal Officer	0.00	25000.00	0.00	0.00	4193.80	20806.20	4193.80	16.8
01-A-02A (D) Salaries - FO ASSISTANTS	0.00	11200.00	0.00	0.00	603.75	10596.25	603.75	5.4
01-A-03 (D) TRAVEL & OTHER OFFICIAL EXPENSES	0.00	2000.00	0.00	0.00	1500.00	500.00	0.00	0.0
01-A-04 (D) Supplies - Administration	0.00	4000.00	0.00	0.00	3553.34	446.66	53.34	1.3
01-A-05 (D) Equipment - Administration	0.00	8000.00	0.00	0.00	7545.73	454.27	1545.73	19.3
01-A-05A (D) TECHNOLOGY FEES	0.00	16000.00	0.00	0.00	3319.97	12680.03	3319.97	20.7
01-A-05B (D) ACCOUNTING SOFTWARE SERVICES	0.00	3000.00	0.00	0.00	0.00	3000.00	0.00	0.0
01-A-06 (D) Insurance	0.00	35000.00	0.00	0.00	6771.98	28228.02	6771.98	19.3
01-A-06B (D) Insurance Otarma	0.00	17000.00	0.00	0.00	0.00	17000.00	0.00	0.0
01-A-10 (D) Legal Counsel (Annual and Other)	0.00	12000.00	0.00	0.00	1144.00	10856.00	1144.00	9.5
01-A-12 (D) Employer's Retirement System	0.00	30000.00	0.00	0.00	5163.44	24836.56	5163.44	17.2
01-A-13 (D) Assessments and Contributions	0.00	1000.00	0.00	0.00	0.00	1000.00	0.00	0.0
01-A-15 (D) Workmen's Compensation	0.00	15000.00	0.00	0.00	0.00	15000.00	0.00	0.0
01-A-15A (D) REFUNDS ON TAXES	0.00	1500.00	0.00	0.00	0.00	1500.00	0.00	0.0
01-A-16 (D) General Health District	0.00	24000.00	0.00	0.00	0.00	24000.00	0.00	0.0
01-A-17 (D) Auditor's and Treasurer's Fees	0.00	2500.00	0.00	0.00	0.75	2499.25	0.75	0.0
01-A-18 (D) Advertising Delinquent Lands	0.00	1000.00	0.00	0.00	0.00	1000.00	0.00	0.0
01-A-19 (D) State Examiners' Charges	0.00	10000.00	0.00	0.00	164.00	9836.00	164.00	1.6
01-A-20 (D) Delinquent R/E Tax Assessment Collection Fee	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.0
01-A-21 (D) Election Expense	0.00	9000.00	0.00	0.00	0.00	9000.00	0.00	0.0
01-A-25 (D) Contingency Account	23715.50	100000.00	0.00	0.00	23715.50	100000.00	23715.50	19.2
01-A-26 (D) Other Expenses	0.00	40000.00	0.00	0.00	39361.66	638.34	7654.34	19.1
01-A-26A (D) CHRISTMAS CANDY PARADE	0.00	5000.00	0.00	0.00	4695.63	304.37	1195.63	23.9
01-A-26B (D) JOINT ECON DEVELOPMENT ZONE	0.00	220121.00	0.00	0.00	0.00	220121.00	0.00	0.0
01-A-26C (D) COOPRATIVE ECON DEVEL AGREEMENT	31751.00	1195440.00	0.00	0.00	33998.84	1193192.16	33998.84	2.8
01-A-26D (D) CEDA FIRE EXPENDITURES	0.00	77000.00	0.00	0.00	5141.25	71858.75	5141.25	6.7
01-A-26E (D) CEDA POLICE EXPENDITURES	0.00	159000.00	0.00	0.00	26911.09	132088.91	26590.11	16.7
01-A-26F (D) CEDA ROAD EXPENDITURES	0.00	44000.00	0.00	0.00	1249.42	42750.58	1249.42	2.8
01-A-26G (D) CEDA GENERAL EXPEN HRA	0.00	22000.00	0.00	0.00	0.00	22000.00	0.00	0.0
01-A-27 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	****
01-A-81 (D) TOWNSHIP MANAGER/ADMINISTRATOR	0.00	35000.00	0.00	0.00	8517.85	26482.15	8517.85	24.3
01-B-02 (D) Improvement of Sites	0.00	50000.00	0.00	0.00	49000.00	1000.00	1000.00	2.0
01-B-04 (D) Utilities	0.00	35000.00	0.00	0.00	34461.70	538.30	7461.70	21.3
01-B-06 (D) EQUIPMENT PURCHASES & REPLACEMENTS	0.00	25000.00	0.00	0.00	24000.00	1000.00	0.00	0.0
01-B-07 (D) BUILDING & EQUIPMENT REPAIRS	0.00	30000.00	0.00	0.00	28021.98	1978.02	21.98	0.1
01-C-01 (D) Salaries and Benefits Communications	0.00	20000.00	0.00	0.00	3210.15	16789.85	3210.15	16.1
01-C-01A (D) MIFFLIN/CLINTON CODE ENFORCEMENT	0.00	40000.00	0.00	0.00	5758.01	34241.99	5458.01	13.6
01-C-01B (D) CEDA CODE ENFORCEMENT BUILDINGS	0.00	50000.00	0.00	0.00	0.00	50000.00	0.00	0.0
01-C-02 (D) Equipment Purchases and Replacements-Fire	0.00	0.00	0.00	0.00	0.00	0.00	0.00	****
01-D-03 (D) Land Purchases for indigent burial	0.00	1000.00	0.00	0.00	0.00	1000.00	0.00	0.0
01-D-04 (D) LANDBANK FEES	0.00	1500.00	0.00	0.00	0.00	1500.00	0.00	0.0
01-D-09 (D) other-burial of indigent	0.00	2000.00	0.00	0.00	1575.00	425.00	1575.00	78.8
01-F-08 (D) other expenses university view	0.00	8000.00	0.00	0.00	1205.62	6794.38	1205.62	15.1
01-G-01 (D) Salaries-Police	0.00	0.00	0.00	0.00	0.00	0.00	0.00	****
01-G-02 (D) EQUIPMENT PURCHASES & REPLACEMENTS-POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	****
01-L-03 (D) Contracts	0.00	18000.00	0.00	0.00	0.00	18000.00	0.00	0.0
01-M-03 (D) Contracts	0.00	18000.00	0.00	0.00	0.00	18000.00	0.00	0.0
01-N-01 (D) Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	****
FUND SUB-TOTAL	55466.50	2472761.00	0.00	0.00	333274.25	2194953.25	159445.95	6.3

APPROPRIATION STATUS REPORT
Clinton Township [2015]

Date: 04/01/15

Appropriation Code/Name		Carry-Over Amount	Appropriated Amount	Net Transfers	Net Encumbered Advances	Unencumbered Amount	Balance	YTD Amount Spent	YTD % Spent
Fund: 02 - MOTOR VEHICLE LICENSE TAX									
02-B-01	(D) Salaries	0.00	20000.00	0.00	0.00	0.00	20000.00	0.00	0.0
02-D-01	(D) Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
02-E-01	(D) TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	0.00	20000.00	0.00	0.00	0.00	20000.00	0.00	0.0
Fund: 03 - GASOLINE TAX									
03-B-01	(D) Salaries	0.00	80000.00	0.00	0.00	5804.87	74195.13	5804.87	7.3
03-D-01	(D) Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
03-E-01	(D) TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	0.00	80000.00	0.00	0.00	5804.87	74195.13	5804.87	7.3
Fund: 04 - ROAD AND BRIDGE									
04-A-02	(D) Employer's Retirement Contribution	0.00	35000.00	0.00	0.00	4491.64	30508.36	4491.64	12.8
04-A-03	(D) Workmen's Compensation	0.00	20000.00	0.00	0.00	0.00	20000.00	0.00	0.0
04-A-04	(D) Tools & Equipment	0.00	25000.00	0.00	0.00	22278.71	2721.29	278.71	1.1
04-A-04A	(D) Major new tools and Equip.	0.00	75000.00	0.00	0.00	70000.00	5000.00	0.00	0.0
04-A-05	(D) Supplies	0.00	55000.00	0.00	0.00	53019.00	1981.00	1019.00	1.9
04-A-05A	(D) gas-fuel	0.00	20000.00	0.00	0.00	18199.25	1800.75	2262.68	11.3
04-A-06	(D) Repairs	0.00	30000.00	0.00	0.00	28688.51	1311.49	1688.51	5.6
04-A-07	(D) Maintenance of Equipment	0.00	35000.00	0.00	0.00	34105.90	894.10	1105.90	3.2
04-A-09	(D) Utilities	0.00	25000.00	0.00	0.00	23739.72	1260.28	739.72	3.0
04-A-10	(D) Insurance	0.00	100000.00	0.00	0.00	10659.88	89340.12	10659.88	10.7
04-A-10A	(D) Insurance HRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
04-A-10B	(D) Insurance Otarma	0.00	20000.00	0.00	0.00	0.00	20000.00	0.00	0.0
04-A-13	(D) Other Expense	0.00	130000.00	0.00	0.00	100929.24	29070.76	1929.24	1.5
04-A-14	(D) Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
04-A-15	(D) AUDITOR & TREASURER FEES ON TAXES	0.00	10000.00	0.00	0.00	0.00	10000.00	0.00	0.0
04-A-15A	(D) DRETAC / LANDBANK	0.00	5000.00	0.00	0.00	0.00	5000.00	0.00	0.0
04-A-15B	(D) REFUND ON TAXES	0.00	5000.00	0.00	0.00	0.00	5000.00	0.00	0.0
04-B-01	(D) Salaries	0.00	100000.00	0.00	0.00	22925.00	77075.00	22925.00	22.9
04-B-02	(D) Materials	0.00	70000.00	0.00	0.00	68407.51	1592.49	5354.29	7.6
04-D-01	(D) Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	0.00	760000.00	0.00	0.00	457444.36	302555.64	52454.57	6.9
Fund: 09 - POLICE DISTRICT									
09-A-01	(D) Salaries	0.00	650000.00	-30000.00	0.00	145884.07	474115.93	145884.07	23.5
09-A-01A	(D) DISPATCHING FRANKLIN COUNTY	0.00	36000.00	0.00	0.00	35322.36	677.64	8322.36	23.1
09-A-02	(D) Employer's Retirement Contribution	0.00	118000.00	0.00	0.00	29024.38	88975.62	29024.38	24.6
09-A-03	(D) Workmen's Compensation	0.00	12000.00	0.00	0.00	0.00	12000.00	0.00	0.0
09-A-07	(D) Tools and Equipment	827.60	40000.00	0.00	0.00	40350.09	477.51	2350.09	5.8
09-A-07A	(D) Major Equip and Tools	27367.00	34000.00	0.00	0.00	61367.00	0.00	27367.00	44.6
09-A-08	(D) Supplies	1226.63	40000.00	0.00	0.00	41226.63	0.00	14907.38	36.2
09-A-08A	(D) gas-fuel	0.00	52000.00	0.00	0.00	51685.45	314.55	7014.61	13.5
09-A-09	(D) Repairs	0.00	40000.00	0.00	0.00	40000.00	0.00	5000.00	12.5
09-A-12	(D) Insurance	0.00	113000.00	30000.00	0.00	24472.82	118527.18	24472.82	17.1
09-A-12A	(D) Insurance HRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
09-A-12B	(D) Insurance Otarma	0.00	12000.00	0.00	0.00	0.00	12000.00	0.00	0.0
09-A-13	(D) Training	0.00	6000.00	0.00	0.00	6000.00	0.00	300.00	5.0
09-A-14	(D) Other Expenses	0.00	44000.00	0.00	0.00	43944.22	55.78	2944.22	6.7
09-A-14A	(D) OTHER EXPENSES LEGAL FEES	0.00	4000.00	0.00	0.00	0.00	4000.00	0.00	0.0
09-A-14B	(D) Other Expenses Utilities	0.00	5000.00	0.00	0.00	5000.00	0.00	1200.00	24.0

APPROPRIATION STATUS REPORT
Clinton Township [2015]

Date: 04/01/15

Appropriation Code/Name	Carry-Over Amount	Appropriated Amount	Net Transfers	Net Encumbered Advances	Unencumbered Amount	Balance	YTD Amount Spent	YTD % Spent
Fund: 09 - POLICE DISTRICT								
09-A-14C (D) REFUND ON TAXES	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.0
09-A-14D (D) DRETAC / LANDBANK	0.00	4600.00	0.00	0.00	0.00	4600.00	0.00	0.0
09-A-14T (D) AUDITOR & TREASURER FEES ON TAXES	0.00	12000.00	0.00	0.00	0.00	12000.00	0.00	0.0
09-A-15 (D) Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
09-A-16 (D) TRANSFERS-OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
FUND SUB-TOTAL	29421.23	1223100.00	0.00	0.00	524277.02	728244.21	268786.93	21.5
Fund: 10 - FIRE DISTRICT								
10-A-01 (D) Salaries	0.00	900000.00	0.00	0.00	197080.72	702919.28	197080.72	21.9
10-A-01A (D) CITY OF COLUMBUS DISPATCHING	0.00	32127.29	0.00	0.00	2388.58	29738.71	2388.58	7.4
10-A-02 (D) Employer's Retirement Contribution	0.00	150000.00	0.00	0.00	31980.66	118019.34	31980.66	21.3
10-A-03 (D) Workmen's Compensation	0.00	64663.43	0.00	0.00	0.00	64663.43	0.00	0.0
10-A-04 (D) Assessments and Contributions	0.00	6527.30	0.00	0.00	0.00	6527.30	0.00	0.0
10-A-06A (D) MAJOR EQUIPMENT NEW	0.00	222980.76	0.00	0.00	99000.00	123980.76	0.00	0.0
10-A-07 (D) Utilities	0.00	20000.00	0.00	0.00	19166.97	833.03	1166.97	5.8
10-A-08 (D) Tools and Equipment	0.00	141000.00	0.00	0.00	100145.31	40854.69	1145.31	0.8
10-A-09 (D) Supplies	9778.19	200000.00	0.00	0.00	124764.70	85013.49	13824.15	6.6
10-A-09A (D) gas-fuel	0.00	50000.00	0.00	0.00	49008.66	991.34	7500.22	15.0
10-A-10 (D) Repairs	0.00	240000.00	0.00	0.00	111000.00	129000.00	12000.00	5.0
10-A-11 (D) SERVICE CONTRACT-UPPER ARLINGTON	0.00	10000.00	0.00	0.00	0.00	10000.00	0.00	0.0
10-A-14 (D) Insurance	0.00	150000.00	0.00	0.00	26424.27	123575.73	26424.27	17.6
10-A-14A (D) Insurance HRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
10-A-14B (D) Insurance Otarma	0.00	20000.00	0.00	0.00	0.00	20000.00	0.00	0.0
10-A-15 (D) Other Expenses	0.00	250000.00	0.00	0.00	106522.70	143477.30	7522.70	3.0
10-A-15A (D) Other Expenses Legal fees	0.00	15000.00	0.00	0.00	0.00	15000.00	0.00	0.0
10-A-15B (D) REFUND ON TAXES	0.00	10000.00	0.00	0.00	0.00	10000.00	0.00	0.0
10-A-15D (D) DRETAC / LANDBANK	0.00	25000.00	0.00	0.00	0.00	25000.00	0.00	0.0
10-A-15T (D) AUDITOR & TREASURER FEES ON TAXES	0.00	25000.00	0.00	0.00	0.00	25000.00	0.00	0.0
10-A-16 (D) Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
10-A-17 (D) TRANSFERS-OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
FUND SUB-TOTAL	9778.19	2532298.78	0.00	0.00	867482.57	1674594.40	301033.58	11.8
Fund: 23 - PERMISSIVE MOTOR VEHICLE LICENSE TAX								
23-A-08 (D) TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
23-A-09 (D) ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
23-B-01 (D) SALARIES PUBLIC WORKS	0.00	64000.00	0.00	0.00	12622.54	51377.46	12622.54	19.7
FUND SUB-TOTAL	0.00	64000.00	0.00	0.00	12622.54	51377.46	12622.54	19.7
Fund: 28 - AMBULANCE & EMERGENCY MEDICAL FUND								
28-A-01 (D) SALARIES & WAGES	0.00	300000.00	0.00	0.00	0.00	300000.00	0.00	0.0
28-A-05 (D) TOOLS AND EQUIP	0.00	164951.11	0.00	0.00	100094.68	64856.43	1094.68	0.7
28-A-06 (D) SUPPLIES	0.00	150000.00	0.00	0.00	109060.35	40939.65	10060.35	6.7
28-A-07 (D) REPAIRS	0.00	108951.13	0.00	0.00	99000.00	9951.13	0.00	0.0
28-A-09 (D) MISCELLANEOUS	0.00	159789.70	0.00	0.00	113770.35	46019.35	14770.35	9.2
28-A-10 (D) TRANSFERS-OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
28-A-11 (D) ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
FUND SUB-TOTAL	0.00	883691.94	0.00	0.00	421925.38	461766.56	25925.38	2.9

APPROPRIATION STATUS REPORT
Clinton Township [2015]

Date: 04/01/15

Appropriation Code/Name	Carry-Over Amount	Appropriated Amount	Net Transfers	Net Encumbered Advances	Unencumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
Fund: 30A - ODNR NATURE WORKS								
30-A-01A (D) ODNR NATURE WORKS	0.00	155.00	0.00	0.00	0.00	155.00	0.00	0.0
FUND SUB-TOTAL	0.00	155.00	0.00	0.00	0.00	155.00	0.00	0.0
Fund: 32 - LAW ENFORCEMENT TRUST FUND								
32-A-01 (D) FOR PURCHASES	44070.00	4105.08	0.00	0.00	44595.00	3580.08	44595.00	92.6
32-A-11 (D) TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
32-A-12 (D) ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
FUND SUB-TOTAL	44070.00	4105.08	0.00	0.00	44595.00	3580.08	44595.00	92.6
TOTAL ALL FUNDS	138735.92	8040111.80	0.00	0.00	2667425.99	5511421.73	870668.82	10.6

RECEIPT ACCOUNT STATUS REPORT
Clinton Township [2015]

Date: 04/01/15

Account Number	Account Name	Account Budget	Net Transfers	Net Advances	Amount Received	Balance Due	YTD % Received
Fund: 01 - GENERAL							
01-A	General Property Tax	33456.43	0.00	0.00	11807.03	21649.40	35.3
01-B	General Tangible Personal Property	3500.00	0.00	0.00	0.00	3500.00	0.0
01-C	Estate Tax (Gross)	2000.00	0.00	0.00	0.00	2000.00	0.0
01-D	Local Government and State Income Tax	120000.00	0.00	0.00	54742.58	65257.42	45.6
01-E	STATE REIMBURSEMENT OF TAXES	0.00	0.00	0.00	0.00	0.00	*****
01-F	Liquor Permit Fees	10000.00	0.00	0.00	0.00	10000.00	0.0
01-G	Cigarette License Fees and Fines (Gross)	380.00	0.00	0.00	149.25	230.75	39.3
01-H	Gifts and Donations	1800.00	0.00	0.00	0.00	1800.00	0.0
01-I	Interest	20000.00	0.00	0.00	1344.00	18656.00	6.7
01-L	Fees	0.00	0.00	0.00	0.00	0.00	*****
01-N	Adjustments and Refunds	0.00	0.00	0.00	0.00	0.00	*****
01-P	Other	40000.00	0.00	0.00	41569.68	-1569.68	103.9
01-Q	Transfers	0.00	0.00	0.00	0.00	0.00	*****
01-R	Rollback and Homestead	2038.44	0.00	0.00	0.00	2038.44	0.0
01-S	Advances - In	0.00	0.00	0.00	0.00	0.00	*****
01-T	JOINT ECON DEVEL ZONE	252000.00	0.00	0.00	71504.03	180495.97	28.4
01-U	COOPERATIVE ECON DEVEL AGREEMENT	1800000.00	0.00	0.00	500542.51	1299457.49	27.8
	FUND SUB-TOTAL	2285174.87	0.00	0.00	681659.08	1603515.79	29.8
Fund: 02 - MOTOR VEHICLE LICENSE TAX							
02-A	Motor Vehicle Tax	5450.00	0.00	0.00	-9172.74	14622.74	***.*
02-C	INTEREST	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	5450.00	0.00	0.00	-9172.74	14622.74	***.*
Fund: 03 - GASOLINE TAX							
03-A	Gasoline Tax	78040.00	0.00	0.00	20552.51	57487.49	26.3
03-C	INTEREST	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	78040.00	0.00	0.00	20552.51	57487.49	26.3
Fund: 04 - ROAD AND BRIDGE							
04-A	General Property Tax - Real Estate and Trailer (Gross)	302944.17	0.00	0.00	146170.28	156773.89	48.2
04-B	Tangible Personal Property Tax (Gross)	19022.19	0.00	0.00	0.00	19022.19	0.0
04-D	STATE REIMBURSEMENT OF TAXES	0.00	0.00	0.00	0.00	0.00	*****
04-F	Other	2200.00	0.00	0.00	0.00	2200.00	0.0
04-G	Transfers	0.00	0.00	0.00	0.00	0.00	*****
04-H	Rollback and Homestead	22520.20	0.00	0.00	8136.00	14384.20	36.1
04-I	Advances - In	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	346686.56	0.00	0.00	154306.28	192380.28	44.5
Fund: 09 - POLICE DISTRICT							
09-A	General Property Tax - Real Estate (Gross)	799028.92	0.00	0.00	385095.06	413933.86	48.2
09-B	Tangible Personal Property Tax (Gross)	79877.86	0.00	0.00	0.00	79877.86	0.0
09-C	Fees	22000.00	0.00	0.00	5232.50	16767.50	23.8
09-D	STATE REIMBURSEMENTS OF TAXES	0.00	0.00	0.00	0.00	0.00	*****
09-F	Other	35000.00	0.00	0.00	15088.62	19911.38	43.1
09-G	Transfers	0.00	0.00	0.00	0.00	0.00	*****
09-H	Rollback and Homestead	58570.55	0.00	0.00	35345.00	23225.55	60.3
09-I	Advances - In	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	994477.33	0.00	0.00	440761.18	553716.15	44.3

RECEIPT ACCOUNT STATUS REPORT
Clinton Township [2015]

Date: 04/01/15

Account Number	Account Name	Account Budget	Net Transfers	Net Advances	Amount Received	Balance Due	YTD % Received
Fund: 10 - FIRE DISTRICT							
10-A	General Property Tax - Real Estate (Gross)	867255.49	0.00	0.00	417009.55	450245.94	48.1
10-B	Tangible Personal Property Tax (Gross)	139166.45	0.00	0.00	0.00	139166.45	0.0
10-D	STATE REIMBURSEMENT OF TAXES	0.00	0.00	0.00	0.00	0.00	*****
10-E	Other	20000.00	0.00	0.00	248.00	19752.00	1.2
10-F	Transfers	0.00	0.00	0.00	0.00	0.00	*****
10-G	Rollback and Homestead	60948.23	0.00	0.00	25247.00	35701.23	41.4
10-H	Advances - In	0.00	0.00	0.00	0.00	0.00	*****
10-I	EMS GRANT 2009-2010	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	1087370.17	0.00	0.00	442504.55	644865.62	40.7
Fund: 23 - PERMISSIVE MOTOR VEHICLE LICENSE TAX							
23-B	INTEREST	0.00	0.00	0.00	0.00	0.00	*****
23-C	COUNTY TAX	26400.00	0.00	0.00	17739.51	8660.49	67.2
	FUND SUB-TOTAL	26400.00	0.00	0.00	17739.51	8660.49	67.2
Fund: 28 - AMBULANCE & EMERGENCY MEDICAL FUND							
28-A	CHARGES FOR AMB & EMER MED SERVICE	370000.00	0.00	0.00	160789.69	209210.31	43.5
28-B	OTHER	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	370000.00	0.00	0.00	160789.69	209210.31	43.5
Fund: 30A - ODNR NATURE WORKS							
30-AA	ODNR NAUTRE GRANT	0.00	0.00	0.00	0.00	0.00	*****
30-AB	TOWNSHIP SHARE OF NATURE GRANT	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	*****
Fund: 32 - LAW ENFORCEMENT TRUST FUND							
32-A	CONFISCATED FUNDS	0.00	0.00	0.00	0.00	0.00	*****
32-D	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	*****
	TOTAL ALL FUNDS	5193598.93	0.00	0.00	1909140.06	3284458.87	36.8