2023-2024 Township Budget

FY 2023-2024	Jan-08	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Out	In	Monies Spent	% to Bdgt	Monies Unspent
Starting Cash Balance	$ 1,135,199.90																
Town Revenue																	
100400 · Real Estate Taxes	$ 1,855,394.86	$ 93,211.31	$ 823,627.31	$ 61,147.65	$ 107,343.66	$ 692,790.67	$ 18,508.69	$ 8,819.56	$ 11,786.76						$1,817,235.61	$ 0.98	$38,159.25
100401 · TOIRMA Refund	$ 3,500.00														$0.00	$ -	$3,500.00
100402 · PPRT	$ 75,000.00	$ 23,619.16		$ 19,095.04	$ 3,078.63		$ 15,827.13		$ 4,911.97	$ 10,861.85					$91,951.19	$ 1.23	-$16,951.19
100403 Grant Revenue	$ -							$ 55,557.60							$55,557.60	#DIV/0!	-$55,557.60
100404 · Interest Income	$ 100.00	$ 18.18	$ 23.08	$ 28.66	$ 27.08	$ 31.58	$ 34.32	$ 29.17	$ 28.86	$ 26.30	$ 22.01				$287.73	$ 2.88	-$187.73
100406 · Meeting Room Fees	$ 500.00	$ 150.00					$ 60.00			$ 240.00	$ 60.00				$630.00	$ 1.26	-$130.00
100407 · Passport/Photo Fees	$ 10,000.00	$ 840.00	$ 1,295.00	$ 1,575.00	$ 1,320.00	$ 665.00	$ 490.00	$ 665.00	$ 1,085.00	$ 1,820.00	$ 1,750.00				$12,975.00	$ 1.30	-$2,975.00
100408 · Garden Plot Fees	$ 500.00										$ 150.00				$300.00	$ 0.60	$200.00
100410 · Miscellaneous	$ 7,000.00	$ 1.00	$ 72.00	$ 250.00	$ 10.00			$ 5,128.50	$ 585.00		$ 6,116.91				$83,554.49	$ 11.94	-$76,554.49
100411 · Shuttle Bus Fees	$ 3,500.00	$ 360.00	$ 216.00		$ 204.00	$ 324.00	$ 308.00	$ 176.00	$ 360.00	$ 192.00	$ 306.00				$2,752.00	$ 0.79	$748.00
100422 · Cemetery Perp Care Interest	$ 100.00														$0.00	$ -	$100.00
100424 · Miscellaneous Cemetery	$ 50,000.00	$ 5,550.00	$ 6,211.00	$ 6,449.00	$ 1,450.00	$ 10,550.00	$ 2,300.00	$ 1,550.00	$ 3,500.00	$ 700.00	$ 4,900.00				$49,535.00	$ 0.99	$465.00
100426 · Cemetery Foundations	$ 10,000.00	$ 1,811.00	$ 1,414.00	$ 1,750.00	$ 1,018.00	$ 1,464.00	$ 864.00		$ 550.00	$ 1,100.00	$ 775.00				$13,065.00	$ 1.31	-$3,065.00
100428 · Cemetery Niche Plagues	$ 5,000.00				$ 1,875.00	$ 1,200.00									$3,675.00	$ 0.74	$1,325.00
Total Revenues	**$ 2,020,594.86**	**$ 125,560.65**	**$ 832,858.39**	**$ 90,295.35**	**$ 116,326.37**	**$ 707,025.25**	**$ 38,392.14**	**$ 71,925.83**	**$ 22,807.59**	**$ 14,940.15**	**$ 14,079.92**	**$ -**			**$2,131,518.62**	$ 1.05	-$110,923.76
SUPERVISOR																	
Personnel Costs																	
101500 · Elected Officals	$ 220,000.00	$ 18,170.52	$ 18,244.52	$ 18,175.39	$ 18,175.39	$ 18,175.39	$ 18,175.39	$ 18,175.39	$ 18,207.65	$ 18,201.39	$ 36,268.82				$218,140.37	$ 0.99	$1,859.63
101502 · Shuttle bus	$ 55,000.00	$ 4,686.40	$ 4,317.65	$ 3,695.84	$ 5,703.21	$ 4,204.18	$ 4,544.14	$ 4,494.47	$ 3,993.38	$ 4,441.87	$ 6,116.76				$50,632.95	$ 0.92	$4,367.05
101504 · Administration	$ 245,000.00	$ 16,637.61	$ 17,106.05	$ 26,376.58	$ 26,536.45	$ 18,086.15	$ 18,110.88	$ 18,211.74	$ 13,493.84	$ 17,003.61	$ 25,879.42				$213,523.80	$ 0.87	$31,476.20
101506 · State Unemployment Tax	$ 3,000.00	$ 285.60	$ 222.53	$ 178.36	$ 209.48	$ 28.00	$ 143.30	$ 142.50	$ 127.29	$ 901.43	$ 1,288.33				$4,252.52	$ 1.42	-$1,252.52
101508 · Social Security	$ 40,000.00	$ 2,940.34	$ 2,952.74	$ 3,599.12	$ 5,110.53	$ 1,655.80	$ 3,041.98	$ 3,045.45	$ 2,966.89	$ 3,244.50	$ 5,427.73				$36,864.31	$ 0.92	$3,135.69
101510 · IMRF	$ 40,000.00	$ 2,212.58	$ 2,297.71	$ 2,964.69	$ 4,037.25	$ 1,440.97	$ 2,345.93	$ 2,357.54	$ 1,613.11	$ 2,340.23	$ 3,936.72				$27,804.78	$ 0.70	$12,195.22
101519 · Health Insurance	$ 50,000.00	$ 3,705.95	$ 3,737.65	$ 3,548.79	$ 2,503.85	$ 4,122.97	$ 3,958.61	$ 3,264.55	$ 3,793.70	$ 4,181.92	$ 2,823.21	$352.67			$39,334.62	$ 0.79	$10,665.38
Total Personnel Costs	**$ 653,000.00**	**$ 48,639.00**	**$ 48,878.85**	**$ 58,538.77**	**$ 62,276.16**	**$ 47,713.46**	**$ 50,320.23**	**$ 49,691.64**	**$ 44,195.86**	**$ 50,314.95**	**$ 81,740.99**	**$ 352.67**			**$590,553.35**	$ 0.90	$62,446.65
Contractual Services																	
101520 · Maintenance	$ 98,000.00	$ 8,698.92	$ 7,940.35	$ 16,023.72	$ 3,610.75	$ 815.00	$ 3,553.72	$ 2,671.25	$ 1,715.00	$ 10,501.06	$ 14,955.00	$1,977.00			$74,684.31	$ 0.76	$23,315.69
101523 · Public Safety	$ 7,500.00														$0.00	$ -	$7,500.00
101524 · Accounting	$ 25,000.00		$ 8,050.00							$ 11,500.00	$ 62.85				$19,612.85	$ 0.78	$5,387.15
101526 · Legal	$ 8,000.00	$ 633.75		$ 195.00		$ 146.25	$ 48.75			$ 292.50					$2,291.25	$ 0.29	$5,708.75
101530 · Postage	$ 4,000.00	$ 163.40	$ 584.71	$ 359.62	$ 200.00	$ 236.53	$ 364.72	$ 518.61	$ 396.98	$ 10.37	$ 400.00				$3,434.94	$ 0.86	$565.06
101532 · Telephone/Internet	$ 25,000.00	$ 1,848.49	$ 1,777.15	$ 1,915.46	$ 1,916.92	$ 2,157.19	$ 2,081.19	$ 2,164.60	$ 1,804.40	$ 1,936.86	$ 2,559.60				$22,184.24	$ 0.89	$2,815.76
101533 · Engineering	$ 500.00														$0.00	$ -	$500.00
101534 · Publishing/Advertising	$ 1,000.00	$ 832.66						$ 286.00				$220.82			$1,226.38	$ 1.23	-$226.38
101536 · Printing	$ 1,500.00														$0.00	$ -	$1,500.00
101537 · Rental Fees															$0.00	#DIV/0!	$0.00
101538 · Dues/Subscriptions	$ 4,000.00	$ 325.00	$ 1,333.63	$ 535.00					$ 50.00		$ 75.00				$2,358.63	$ 0.59	$1,641.37
101540 · Travel/Mileage	$ 5,000.00		$ 119.86		-	$ 54.44		$ 333.21	$ 828.86	$ 396.60	$ 31.70				$2,131.09	$ 0.43	$2,868.91
101542 · Training/Meeting	$ 5,000.00	$ 85.23	$ (45.00)		$ 106.13	$ 70.00	$ 822.35	$ 421.35	$ 11.93	$ 180.70					$1,736.44	$ 0.35	$3,263.56
101543 · IT Service/Website/Copier	$ 55,000.00	$ 3,761.64	$ 6,725.22	$ 10,249.23	$ 2,839.68	$ 2,228.44	$ 2,196.15	$ 2,224.19	$ 2,444.01	$ 2,623.75	$ 2,478.51	$2,322.16			$40,728.28	$ 0.74	$14,271.72
101544 · Utilities (Elec, Gas, Water)	$ 30,000.00	$ 1,058.78	$ 652.77	$ 921.68	$ 761.33	$ 779.99	$ 986.13	$ 2,346.02	$ 2,841.22	$ 3,332.18	$ 1,558.46	$724.67			$17,925.15	$ 0.60	$12,074.85
101547 · TOIRMA Insurance	$ 35,000.00														$25,243.76	$ 0.72	$9,756.24
101550 · Weed Enforcement	$ 4,000.00	$ 41.00	$ 150.00		$ 452.00	$ 150.00	$ 150.00			$ 156.00					$1,140.00	$ 0.29	$2,860.00
101553 Envision-Super	$ 15,000.00	$ 827.72	$ 653.18	$ 335.01	$ 874.69	$ 7.83	$ 195.51	$ 845.93	$ 1,244.33	$ 930.91	$ 682.52				$7,313.90	$ 0.49	$7,686.10
101556 · Emergency/Stormwater	$ 19,000.00														$18,100.00	$ 0.95	$900.00
101559 · Shuttle Bus Maintenance	$ 18,000.00	$ 3,012.45	$ 8,807.79	$ (7,916.84)	$ 5,817.92	$ (112.23)	$ 955.00	$ 10,998.24	$ 490.50	$ 2,346.70	$ 62.31	$932.12			$24,584.34	$ 1.37	-$6,584.34
101560 · Senior Services	$ 10,000.00	$ 396.39	$ 846.85	$ 736.99	$ 3,035.00	$ 114.34			$ 3,030.84	$ 332.74					$8,493.15	$ 0.85	$1,506.85
101561 · Senior Coordinator Share	$ 60,000.00			$ 13,411.09				$ 11,671.41		$ 13,554.55					$49,968.41	$ 0.83	$10,031.59
101566 · Community Services	$ 20,000.00	$ 964.51	$ 1,000.45	$ 2,423.62	$ 758.54	$ 172.44	$ 10,733.29	$ 697.43	$ 442.24	$ 90.00					$17,887.81	$ 0.89	$2,112.19
101568 · Mosquito Abatement	$ 50,000.00	$ 22,285.00													$33,427.50	$ 0.67	$16,572.50
101574 · Youth	$ 12,000.00		$ 1,500.00	$ 27.48	$ 327.78	$ 483.23			$ 1,675.00						$8,013.49	$ 0.67	$3,986.51
101575 · Abilities Team	$ 8,000.00	$ 120.00		$ 259.00	$ 776.46	$ 435.89	$ 403.52	$ 132.29	$ 706.11						$2,833.27	$ 0.35	$5,166.73
101576 · Handicap Transit	$ 1,000.00														$0.00	$ -	$1,000.00
Total Contractual Services	**$ 521,500.00**	**$ 45,054.94**	**$ 40,096.96**	**$ 39,476.06**	**$ 21,477.20**	**$ 7,739.34**	**$ 22,490.33**	**$ 35,310.53**	**$ 17,681.42**	**$ 48,184.92**	**$ 22,865.95**	**$ 6,176.77**			**$385,319.19**		$136,180.81
Commodities																	$0.00
101578 · Office Supplies	$ 20,000.00	$ 392.61	$ 219.88	$ 782.77	$ 691.03	$ 636.77	$ 271.89	$ 152.66	$ 372.38	$ 150.23	$ 332.03				$4,646.82	$ 0.23	$15,353.18
101579 · Operating Supplies	$ 10,000.00	$ 109.12	$ 90.03	$ 265.15	$ 811.93	$ 204.40	$ 786.61	$ 272.07	$ 89.44	$ 252.40	$ 327.86	$242.00			$3,938.69	$ 0.39	$6,061.31
101580 · Shuttle Bus Fuel	$ 12,000.00	$ 689.37	$ 676.91	$ 601.41	$ 658.84	$ 358.32	$ 740.85	$ 270.61	$ 328.23	$ 355.41					$5,834.04	$ 0.49	$6,165.96
Total Commodities	**$ 42,000.00**	**$ 1,191.10**	**$ 986.82**	**$ 1,649.33**	**$ 2,161.80**	**$ 1,199.49**	**$ 1,799.35**	**$ 695.34**	**$ 790.05**	**$ 758.04**	**$ 659.89**	**$ 242.00**			**$14,419.55**		$27,580.45
Capital Outlay																	
101581 Township Properties Repairs	$ 500,000.00		$ 12,433.45			$ 55,620.00	156,747.00		$ 32,227.00	$ 11,335.00	$ 28,756.00				$140,371.45	$ 0.28	$359,628.55
101585 · Software Licenses	$ 8,000.00														$0.00	$ -	$8,000.00
101586 · Equipment/Capital Improvement	$ 100,000.00			$ 7,901.64		$ 24,472.26									$32,373.90	$ 0.32	$67,626.10
101588 · Mortgage	$ 125,000.00	$ 8,132.11	$ 8,155.83	$ 8,179.62	$ 8,203.47	$ 8,227.40	$ 8,251.40	$ 8,275.46	$ 8,299.60	$ 8,323.81	$ 8,348.08				$90,505.24	$ 0.72	$34,494.76
101589 · PTCC Maintenance	$ 75,000.00	$ 1,347.10	$ 2,617.23	$ 3,628.21	$ 847.68	$ 1,217.49	$ 1,867.51	$ 1,305.82	$ 855.45	$ 3,416.22	$ 1,033.71	$640.00			$25,267.26	$ 0.34	$49,732.74
101998 Int. Expense Long-Term	$ 35,000.00	$ 1,967.31	$ 1,943.58	$ 1,919.79	$ 1,895.95	$ 1,872.01	$ 1,848.01	$ 1,823.96	$ 1,799.81	$ 1,775.60	$ 1,751.34				$20,588.31	$ 0.59	$14,411.69
Total Capital Outlay	**$ 843,000.00**	**$ 11,446.52**	**$ 25,150.09**	**$ 21,629.26**	**$ 10,947.10**	**$ 91,409.16**	**$ 11,966.92**	**$ 11,405.24**	**$ 43,181.86**	**$ 24,850.63**	**$ 39,889.13**	**$ 640.00**			**$168,734.71**	$ 0.20	$674,265.29
Other Expenditures																	$0.00
101590 · Miscellaneous	$ 60,000.00					$ 2,500.00	$ 272.03	$ 40.49	$ 39.82						$2,852.34	$ 0.05	$57,147.66
101591 · GA/EA Administration	$ 25,000.00		$ 1,125.00						$ 4,200.00	$ 600.00	$ 900.00				$6,825.00	$ 0.27	$18,175.00
101592 · PPRT to Library	$ 40,000.00														$0.00	$ -	$40,000.00
101594 · GA/EA	$ 20,000.00	$ 700.00	$ 950.00	$ 600.00	$ 600.00	$ 700.00	$ 775.00	$ 925.00	$ 850.00	$ 1,700.00	$ 1,250.00				$9,750.00	$ 0.49	$10,250.00
101595 · GA/EA Medical Insurance	$ 2,500.00														$0.00	$ -	$2,500.00
Total Other Expenditures	**$ 147,500.00**	**$ 700.00**	**$ 2,075.00**	**$ 600.00**	**$ 600.00**	**$ 3,200.00**	**$ 1,047.03**	**$ 965.49**	**$ 5,089.82**	**$ 2,300.00**	**$ 2,150.00**	**$ -**			**$19,427.34**	$ 0.13	$128,072.66
Contingencies																	
101599 · Contingencies	$ 316,794.76														$0.00	$ -	$316,794.76
Total Contingencies	**$ 316,794.76**														$0.00	$ -	$316,794.76
Total Supervisor	**$ 2,523,794.76**	**$ 107,031.56**	**$ 117,187.72**	**$ 121,893.42**	**$ 97,462.26**	**$ 151,261.45**	**$ 87,623.86**	**$ 98,068.24**	**$ 110,939.01**	**$ 126,408.54**	**$ 147,305.96**	**$ 7,411.44**			**$1,318,825.59**	$ 0.52	$1,204,969.17
ASSESSOR																	
Personnel Costs																	
102500 · Salaries (Gross)	$ 214,000.00	$ 9,493.75	$ 11,387.50	$ 12,565.00	$ 21,903.13	$ 13,556.88	$ 10,731.00	$ 10,509.00	$ 10,622.00	$ 10,902.00	$ 17,880.91				$137,905.67	$ 0.64	$76,094.33
102506 State Unemployment	$ 1,000.00	$ 127.70	$ 182.15	$ 176.91	$ 231.76	$ 75.84	$ 39.21	$ 33.74	$ 37.40	$ 319.68	$ 523.91				$2,087.05	$ 2.09	-$1,087.05

2023-2024 Township Budget

FY 2023-2024	Jan-08	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Out	In	Monies Spent	% to Bdgt	Monies Unspent
102508 · Social Security	$ 16,000.00	$ 698.33	$ 843.22	$ 933.30	$ 1,633.71	$ 1,009.18	$ 793.00	$ 775.99	$ 784.64	$ 804.06	$ 868.92				$9,769.52	$ 0.61	$6,230.48
102510 · IMRF	$ 12,000.00	$ 686.83	$ 703.84	$ 845.82	$ 1,345.92	$ 893.26	$ 707.24	$ 704.97	$ 351.92	$ 707.07	$ 1,177.78				$8,756.26	$ 0.73	$3,243.74
102519 · Health Insurance	$ 25,000.00	$ 4,703.56	$ 2,007.91	$ 1,980.50	$ 1,836.78	$ 1,980.50	$ 1,948.01	$ 2,027.32	$ 2,460.92	$ 4,181.91	$ 2,796.04	$210.92			$25,395.88	$ 1.02	-$395.88
Total Personnel Costs	**$ 268,000.00**	**$ 15,710.17**	**$ 15,124.62**	**$ 16,501.53**	**$ 26,951.30**	**$ 17,515.66**	**$ 14,218.46**	**$ 14,051.02**	**$ 14,256.88**	**$ 16,914.72**	**$ 23,247.56**	**$ 210.92**			**$184,125.30**	$ 0.69	$368,251.29
Contractual Sevices																	
102520 · Maintenance	$ 5,000.00														$0.00	$ -	$5,000.00
102526 · Legal	$ 800.00	$ 44.00													$44.00	$ 0.06	$756.00
102530 · Postage	$ 2,000.00	$ 10.20	$ 16.38	$ 7.74		$ 144.36	$ 6.93	$ 39.40		$ 140.49					$365.50	$ 0.18	$1,634.50
102534 · Publishing/Advertising	$ 700.00														$0.00	$ -	$700.00
102536 · Printing	$ 1,500.00	$ 28.33	$ 92.77		$ 171.48				$ 146.24						$438.82	$ 0.29	$1,061.18
102538 · Dues/Subscriptions	$ 1,000.00				$ 479.76						$ 270.00				$749.76	$ 0.75	$250.24
102540 · Travel/Mileage	$ 3,000.00	$ 342.59	$ 199.81	$ 264.03	$ 197.05	$ 89.31	$ 119.43	$ 191.49	$ 26.20	$ 69.73	$ 13.40	$135.34			$1,513.04	$ 0.50	$1,486.96
102542 · Training/Meeting	$ 5,000.00	$ 949.56	$ 900.00	$ 1,642.50	$ 1,045.62		$ 100.00	$ 21.56	$ 50.00		$ 395.00				$5,303.24	$ 1.06	-$303.24
102543 · IT Service/Website/Copier	$ 28,000.00	$ 1,865.63	$ 1,936.59	$ 6,428.00	$ 2,016.63	$ 2,016.63	$ 2,016.63	$ 2,016.63	$ 1,916.07	$ 2,243.42	$ 2,361.82	$2,322.15			$26,752.17	$ 0.96	$1,247.83
102551 · Envision-ASSR	$ 12,000.00		$ 233.70			$ 4.07	$ 570.51	$ 300.60							$1,108.88	$ 0.09	$10,891.12
102554 · Appraisal Fees	$ 7,200.00														$0.00	$ -	$7,200.00
102585 · Software/Licenses	$ 18,000.00									$ 1,454.95					$19,059.95	$ 1.06	-$1,059.95
Total Contractual Services	**$ 84,200.00**	**$ 3,240.31**	**$ 3,379.25**	**$ 8,342.27**	**$ 3,910.54**	**$ 2,254.37**	**$ 2,813.50**	**$ 2,569.68**	**$ 2,138.51**	**$ 3,908.59**	**$ 3,040.22**	**$ 2,457.49**			**$55,335.36**	$ 0.66	$28,864.64
Commodities																	
102578 · Office Supplies	$ 2,000.00	$ 7.77	$ 43.98				$ 20.19			$ 135.90					$264.83	$ 0.13	$1,735.17
Total Commodities	**$ 2,000.00**	**$ 7.77**	**$ 43.98**	**$ -**	**$ -**	**$ -**	**$ 20.19**	**$ -**	**$ -**	**$ 135.90**	**$ -**	**$ -**			$264.83		$1,735.17
Other Expenditures																	
102590 · Miscellaneous	$ 1,000.00																
Total Other Expenditures	**$ 1,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**			$0.00	$ -	$1,000.00
Capital Outlay																	
102586 · Equipment	$ 14,000.00														$0.00	$ -	$14,000.00
Total Capital Outlay	**$ 14,000.00**														$0.00	$ -	$14,000.00
Total Assessor	**$ 369,200.00**	**$ 18,958.25**	**$ 18,547.85**	**$ 24,843.80**	**$ 30,861.84**	**$ 19,770.03**	**$ 17,052.15**	**$ 16,620.70**	**$ 16,395.39**	**$ 16,914.72**	**$ 23,247.56**	**$ 210.92**			**$232,429.86**	$ 0.63	$136,770.14
CEMETERY																	
Personnel Costs																	
103500 · Salaries	$ 80,000.00	$ 7,929.94	$ 8,175.67	$ 7,743.91	$ 14,077.33	$ 8,336.52	$ 7,374.69	$ 5,874.47	$ 5,153.64	$ 3,628.78	$ 5,827.23				$80,604.62	$ 1.01	-$604.62
103506 State Unemployment	$ 600.00	$ 126.57	$ 146.97	$ 117.28	$ 204.12	$ 69.35	$ 68.29	$ 21.98	$ 7.05	$ 105.44	$ 169.07				$1,220.11	$ 2.03	-$620.11
103508 · Social Security	$ 6,200.00	$ 591.06	$ 651.15	$ 576.83	$ 1,048.49	$ 622.17	$ 548.59	$ 433.81	$ 378.68	$ 262.02	$ 422.42				$6,015.53	$ 0.97	$184.47
103510 · IMRF	$ 6,000.00	$ 263.78	$ 269.06	$ 274.34	$ 411.51	$ 274.34	$ 274.34	$ 274.34	$ 137.17	$ 274.44	$ 410.46				$3,127.56	$ 0.52	$2,872.44
103519 · Health Insurance	$ 10,000.00	$ 901.99	$ 901.99	$ 888.22	$ 774.64	$ 890.40	$ 780.48	$ 889.56	$ 982.56	$ 1,080.56	$ 728.53	$147.11			$9,720.92	$ 0.97	$279.08
Total Personnel Costs	**$ 102,800.00**	**$ 9,813.34**	**$ 10,144.84**	**$ 9,600.58**	**$ 16,516.09**	**$ 10,192.78**	**$ 9,046.39**	**$ 7,494.16**	**$ 6,659.10**	**$ 5,351.24**	**$ 7,557.71**	**$ 147.11**			**$100,688.74**	$ 0.98	$2,111.26
Contractual Sevices																	
103520 · Machinery Maintenance	$ 35,000.00	$ 345.90	$ 319.51	$ 1,148.68	$ 4,246.99		$ 3,162.95								$9,224.03	$ 0.26	$25,775.97
103521 Grounds/Building Maintance	$ 30,000.00	$ 2,136.49	$ 1,284.55	$ 1,299.21	$ 423.07	$ 1,450.96	$ 1,198.08	$ 3,407.59	$ 648.36	$ 274.81	$ 119.88	$1,929.70			$16,003.05	$ 0.53	$13,996.95
103526 · Legal	$ 1,000.00														$0.00	$ -	$1,000.00
103532 · Telephone/Internet	$ 2,500.00	$ 244.42	$ 244.42	$ 244.79	$ 41.92	$ 202.85	$ 245.01	$ 245.01	$ 245.01	$ 252.99	$ 48.31				$2,259.15	$ 0.90	$240.85
103540 · Travel/Mileage	$ 500.00														$0.00	$ -	$500.00
103542 · Training/Meeting	$ 500.00														$0.00	$ -	$500.00
103544 · Utilities	$ 2,500.00	$ 205.31	$ 308.63	$ 226.24	$ 179.16		$ 238.01	$ 252.39	$ 564.76	$ 107.74	$ 257.77				$2,448.55	$ 0.98	$51.45
103547 · TOIRMA Insurance	$ 4,000.00														$4,023.44	$ 1.01	-$23.44
103553 · Envision -CEM	$ 6,000.00	$ 124.86	$ 821.99	$ 422.27	$ 57.93	$ 198.50	$ 450.00	$ 550.00	$ 2,301.06	$ 103.26					$5,287.31	$ 0.88	$712.69
103578 · Office Supplies	$ 1,000.00	$ 163.24	$ 21.24	$ 21.24		$ 21.24	$ 21.24	$ 282.75		$ 8.22					$603.86	$ 0.60	$396.14
Total Contractual Services	**$ 83,000.00**	**$ 3,220.22**	**$ 3,000.34**	**$ 3,362.43**	**$ 4,949.07**	**$ 1,873.55**	**$ 5,315.29**	**$ 4,737.74**	**$ 3,759.19**	**$ 747.02**	**$ 425.96**	**$ 1,929.70**			**$39,849.39**	$ 0.48	$43,150.61
Commodities																	
103579 · Operating Supplies	$ 1,000.00	$ 59.43			$ 21.24		$ 140.00			$ 650.00	$ 112.23				$982.90	$ 0.98	$17.10
103580 · Fuel	$ 5,000.00	$ 1,498.98		$ 967.18		$ 784.56	$ 307.22	$ 95.47		$ 645.63					$4,471.60	$ 0.89	$528.40
Total Commodities	**$ 6,000.00**	**$ 1,558.41**	**$ -**	**$ 967.18**	**$ 21.24**	**$ 784.56**	**$ 447.22**	**$ 95.47**	**$ -**	**$ 1,295.63**	**$ 112.23**	**$ -**			**$5,454.50**	$ 0.91	$545.50
Capital Outlay																	
103582 · Niche Plaques	$ 5,000.00		$ 304.00					$ 608.00	$ 608.00		$ 304.00	$304.00			$1,824.00	$ 0.36	$3,176.00
103583 · Concrete/Foundations	$ 15,000.00		$ 4,378.00	$ 4,200.00	$ 948.00	$ 948.00	$ 948.00	$ 1,008.00							$14,692.00	$ 0.98	$308.00
103584 Cem Road Improvement 2025	$ 25,000.00												$14,704.90		$0.00	$ -	$10,295.10
103586 · Equipment/Capital Improvement	$ 25,000.00			$ 750.00	$ 1,749.33	$ 2,513.31		$ 37,395.26						$17,407.90	$42,407.90	$ 1.70	$0.00
Total Capital Outlay	**$ 70,000.00**	**$ -**	**$ 4,682.00**	**$ 4,950.00**	**$ 2,697.33**	**$ 3,461.31**	**$ 948.00**	**$ 39,011.26**	**$ 608.00**	**$ -**	**$ 304.00**	**$ 304.00**			**$58,923.90**	$ 0.84	$11,076.10
Other Expenditures																	
103590 · Miscellaneous	$ 1,000.00														$0.00	$ -	$1,000.00
Total Other Expenditures	**$ 1,000.00**														$0.00	$ -	$1,000.00
Total Cemetery	**$ 262,800.00**	**$ 14,591.97**	**$ 17,827.18**	**$ 18,880.19**	**$ 24,183.73**	**$ 16,312.20**	**$ 15,756.90**	**$ 51,338.63**	**$ 11,026.29**	**$ 7,393.89**	**$ 8,399.90**				**$204,916.53**	$ 0.78	$57,883.47
TOWN FUND RECAP																	
Town Fund Revenue	**$ 2,020,594.86**	**$ 125,560.65**	**$ 832,858.39**	**$ 90,295.35**	**$ 116,326.37**	**$ 707,025.25**	**$ 38,392.14**	**$ 71,925.83**	**$ 22,807.59**	**$ 14,940.15**	**$ 14,079.92**						
Supervisor Expenditures	**$ 2,523,794.76**	**$ 107,031.56**	**$ 117,187.72**	**$ 121,893.42**	**$ 97,462.26**	**$ 151,261.45**	**$ 87,623.86**	**$ 98,068.24**	**$ 110,939.01**	**$ 126,408.54**	**$ 147,305.96**						
Assessor Expenditures	**$ 369,200.00**	**$ 18,958.25**	**$ 18,547.85**	**$ 24,843.80**	**$ 30,861.84**	**$ 19,770.03**	**$ 17,052.15**	**$ 16,620.70**	**$ 16,395.39**	**$ 16,914.72**	**$ 23,247.56**						
Cemetery Expenditures	**$ 262,800.00**	**$ 14,591.97**	**$ 17,827.18**	**$ 18,880.19**	**$ 24,183.73**	**$ 16,312.20**	**$ 15,756.90**	**$ 51,338.63**	**$ 11,026.29**	**$ 7,393.89**	**$ 8,399.90**						
Carry Over	**$ 1,128,000.00**																
Total Expenditiures	$ 3,155,794.76	$ 140,581.78	$ 153,562.75	$ 165,617.41	$ 152,507.83	$ 187,343.68	$ 120,432.91	$ 166,027.57	$ 138,360.69	$ 150,717.15	$ 178,953.42						
Bank Balance as of 03/13/2024																	$1,300,917.18

2023-2024 Road Bridge Monthly Budget Report

FY 2023-2024	2023-2024	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24			Monies Spent	% to Bdgt	Monies Unspent
Starting Cash Balance	**$ 321,892.07**																	
R&B Revenue																		$ -
300400 · Property Tax	$ 2,417,342.12		$ 74,047.46	$ 622,690.15	$ 46,514.77	$ 81,249.88	$ 522,859.44	$ 15,179.92	$ 6,724.47	$ 9,053.35						$ 1,378,319.44	$ 0.57	$ 1,039,022.68
Municipal Share deducted	$ 1,032,631.78															$ -	$ -	$ 1,032,631.78
Proerty Tax Net	$ 1,384,710.34															$ -	$ -	$ 1,384,710.34
300401 · TOIRMA	$ 3,000.00															$ -	$ -	$ 3,000.00
300402 · PPRT	$ 100,000.00	$ 27,906.24	$ 45,277.14		$ 36,604.78	$ 5,901.67		$ 30,340.26		$ 9,416.13	$ 20,821.92					$ 176,268.14	$ 1.76	$ (76,268.14)
300404 Interest	$ 100.00	$ 5.07	$ 3.72	$ 7.98	$ 12.20	$ 12.21	$ 15.85	$ 18.79	$ 14.42	$ 13.30	$ 12.33	$ 7.91				$ 123.78	$ 0.03	$ 3,876.22
300408 Traffic Fines	$ 4,000.00	$ 423.00		$ 1,319.97			$ 364.50			$ 925.00						$ 3,032.47	$ 0.87	$ 467.53
300410 · Miscellaneous	$ 3,500.00	$ 2,347.10	$ 2,241.53	$ 169.00	$ 165.00		$ 140.00	$ 135.00	$ 189.00			$ 4,144.31				$ 9,530.94	$ 2.72	$ (6,030.94)
300411 · Permit Fees	$ 5,000.00	$ 325.00		$ 1,050.00	$ 75.00	$ 300.00	$ 75.00	$ 505.00	$ 1,295.00	$ 250.00		$ 25.00				$ 3,900.00	$ 0.78	$ 1,100.00
Total Revenues	**$ 1,500,310.34**	**$ 31,006.41**	**$ 121,569.85**	**$ 625,237.10**	**$ 83,371.75**	**$ 87,463.76**	**$ 523,454.79**	**$ 30,999.05**	**$ 1,498.42**	**$ 10,604.43**	**$ 20,834.25**	**$ 4,177.22**	**$ -**			**$ 1,540,217.03**	**$ 1.03**	**$ (39,906.69)**
R&B Expenditures																		
301500 · Salaries	$ 56,500.00	$ 4,320.00	$ 4,320.00	$ 4,320.00	$ 4,320.00	$ 6,480.00	$ 4,320.00	$ 4,320.00	$ 4,320.00	$ 4,320.00	$ 4,320.00	$ 6,480.00				$ 47,520.00	$ 0.84	$ 8,980.00
Total Personnel	**$ 56,500.00**	**$ 4,320.00**	**$ 4,320.00**	**$ 4,320.00**	**$ 4,320.00**	**$ 6,480.00**	**$ 4,320.00**	**$ 4,320.00**	**$ 4,320.00**	**$ 4,320.00**	**$ 4,320.00**	**$ 6,480.00**	**$ -**			**$ 47,520.00**	**$ 0.84**	**$ 8,980.00**
301524 · Accounting	$ 15,000.00			$ 8,050.00								$ 34.54				$ 8,084.54	$ 0.54	$ 6,915.46
301526 · Legal	$ 2,000.00	$ 97.50	$ 768.75	$ 560.00	$ 150.00	$ 76.75	$ (3,759.25)	$ 119.50	$ 394.00			$ 173.00				$ (1,517.26)	$ (0.76)	$ 3,517.26
301530 · Postage	$ 3,000.00		$ 723.02	$ 33.60	$ 32.64		$ 53.80	$ 1,027.67	$ 90.96		$ 49.14					$ 2,010.83	$ 0.67	$ 989.17
301532 · Telephone/Internet	$ 8,000.00	$ 81.14	$ 81.14	$ 81.14	$ 81.14	$ 81.14	$ 123.14	$ 81.20	$ 81.27	$ 81.27	$ 81.28	$ 81.28				$ 935.14	$ 0.12	$ 7,064.86
301534 · Publishing/Advertising	$ 750.00															$ -	$ -	$ 750.00
301536 · Printing	$ 1,500.00		$ 1,071.00					$ 1,050.00		$ 20.00						$ 2,141.00	$ 1.43	$ (641.00)
301538 · Dues/Subscriptions	$ 2,500.00		$ 150.00		$ 1,000.00			$ 1,390.00		$ 250.00	$ 125.00	$ 98.00				$ 3,013.00	$ 1.21	$ (513.00)
301540 · Travel/Mileage	$ 1,000.00	$ 28.29	$ 253.68		$ 38.05	$ 12.58		$ 24.70			$ 18.86	$ 191.14	$ 12.70			$ 580.00	$ 0.58	$ 420.00
301542 ·Training/Meeting	$ 5,000.00	$ 93.06	$ 200.38	$ 976.64		$ 185.20		$ 73.74	$ 2,900.00		$ 942.83	$ 4,950.00	$ 1,548.00			$ 11,869.85	$ 2.37	$ (6,869.85)
301543 · IT/Website/Copier	$ 20,000.00	$ 1,898.11	$ 1,865.63	$ 1,936.59	$ 2,678.43	$ 1,400.00	$ 2,016.63	$ 2,016.63	$ 2,016.63	$ 1,916.07	$ 2,243.42	$ 2,361.82	$ 2,322.15			$ 24,672.11	$ 1.23	$ (4,672.11)
301544 · Utilities	$ 20,000.00	$ 1,910.99	$ 838.20	$ 567.95	$ 782.69	$ 490.10	$ 654.18	$ 847.79	$ 1,699.47	$ 2,460.70	$ 2,347.87	$ 1,281.92	$ 643.65			$ 14,525.51	$ 0.73	$ 5,474.49
301547 · TOIRMA Insurance	$ 38,000.00	$ 35,626.80														$ 35,626.80	$ 0.94	$ 2,373.20
301565 · Administrative Services	$ 6,500.00	$ 400.00	$ 500.00	$ 400.00	$ 400.00	$ 500.00	$ 400.00	$ 400.00	$ 500.00	$ 400.00	$ 500.00	$ 400.00	$ 400.00			$ 5,200.00	$ 0.80	$ 1,300.00
Total Contractual	**$ 123,250.00**	**$ 40,135.89**	**$ 6,451.80**	**$ 12,605.92**	**$ 5,162.95**	**$ 2,745.77**	**$ (511.50)**	**$ 7,031.23**	**$ 7,682.33**	**$ 5,128.04**	**$ 6,308.40**	**$ 9,571.70**	**$ 4,926.50**			**$ 107,239.03**	**$ 0.87**	**$ 16,010.98**
301578 · Office Supplies	$ 2,000.00	$ 193.90			$ 104.73	$ 15.10	$ 152.28		$ 59.28	$ 744.39		$ 379.97				$ 1,649.65	$ 0.82	$ 350.35
Total Commodities	**$ 2,000.00**	**$ 193.90**	**$ -**	**$ -**	**$ 104.73**	**$ 15.10**	**$ 152.28**	**$ -**	**$ 59.28**	**$ 744.39**	**$ -**	**$ 379.97**	**$ -**			**$ 1,649.65**	**$ 0.82**	**$ 350.35**
301586 · Equipment	$ 2,000.00															$ -	$ -	$ 2,000.00
Total Capital Outlay	**$ 2,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**			**$ -**	**$ -**	**$ 2,000.00**
301592 · PPRT (to Joliet,CH,Plfd.)	$ 20,000.00															$ -	$ -	$ 20,000.00
Total Other	**$ 20,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**			**$ -**	**$ -**	**$ 20,000.00**
Total Administration	**$ 203,750.00**	**$ 44,649.79**	**$ 10,771.80**	**$ 16,925.92**	**$ 9,587.68**	**$ 9,240.87**	**$ 3,960.78**	**$ 11,351.23**	**$ 12,061.61**	**$ 10,192.43**	**$ 10,628.40**	**$ 16,431.67**	**$ 4,926.50**			**$ -**	**$ -**	**$ 203,750.00**
R&B Maintenance																		
303500 · Salaries	$ 475,000.00	$ 28,572.08	$ 27,071.24	$ 28,273.36	$ 27,669.57	$ 31,786.25	$ 23,390.06	$ 29,241.82	$ 39,273.59	$ 38,136.98	$ 53,231.19	$ 62,630.89				$ 389,277.03	$ 0.82	$ 85,722.97
303502 · Envision	$ 17,000.00	$ 1,568.04	$ 461.80	$ (373.14)	$ 974.96	$ 600.43	$ 635.82	$ 313.58	$ 1,394.03	$ 712.90	$ 1,904.69	$ 2,161.87				$ 10,354.98	$ 0.61	$ 6,645.02
303506 · State Unemployment Tax	$ 4,000.00	$ 394.10	$ 19.67	$ 23.37	$ 66.13	$ 64.70	$ 35.34	$ 178.47	$ 465.40	$ 363.67	$ 1,690.81	$ 1,654.36				$ 4,956.02	$ 1.24	$ (956.02)
303508 · Social Security	$ 30,000.00	$ 2,429.31	$ 2,314.09	$ 2,405.25	$ 2,359.11	$ 2,794.26	$ 2,024.27	$ 2,438.43	$ 3,213.12	$ 3,118.23	$ 4,235.69	$ 5,060.07				$ 32,391.83	$ 1.08	$ (2,391.83)
303510 · IMRF	$ 35,000.00	$ 2,452.94	$ 2,314.10	$ 2,394.41	$ 2,235.38	$ 2,713.90	$ 1,990.18	$ 2,244.18	$ 2,661.37	$ 1,477.56	$ 3,957.64	$ 4,866.38				$ 29,308.04	$ 0.84	$ 5,691.96
Total Personnel	**$ 561,000.00**	**$ 35,416.47**	**$ 32,180.90**	**$ 32,723.25**	**$ 33,305.15**	**$ 37,959.54**	**$ 28,075.67**	**$ 34,416.48**	**$ 47,007.51**	**$ 43,809.34**	**$ 65,020.02**	**$ 76,373.57**	**$ -**			**$ 466,287.90**	$ 0.83	**$ 94,712.10**
303519 · Health Insurance	$ 75,000.00	$ 4,845.94	$ 5,923.54	$ 5,923.54	$ 5,786.85	$ 5,352.53	$ 5,888.42	$ 10,217.54	$ 7,925.75	$ 9,903.87	$ 9,956.80	$ 8,174.82	$ 517.90			$ 80,417.50	$ 1.07	$ (5,417.50)
303522 · Service Equipment	$ 40,000.00	$ 1,675.08	$ 2,804.62	$ 335.00	$ 345.00	$ 15.00	$ 5,003.50	$ 428.00	$ 25,024.46	$ 626.00	$ 1,874.47	$ 1,435.00	$ 85.25			$ 39,651.38	$ 0.99	$ 348.62
303525 · Service Road	$ 260,000.00	$ 16,800.00	$ 2,920.00	$ 20,590.00	$ 8,860.00	$ 29,459.97	$ 3,440.00	$ 228,060.90	$ (2,241.54)	$ (548.70)			$ 440.00			$ 307,780.63	$ 1.18	$ (47,780.63)
303527 · Service Snow	$ 2,000.00	$ 900.00														$ 900.00	$ 0.45	$ 1,100.00
303533 · Engineering	$ 40,000.00			$ 26,083.30	$ 4,777.70		$ 7,498.10			$ (3,085.33)						$ 35,273.77	$ 0.88	$ 4,726.23
303535 · Utilities	$ 2,000.00				$ 148.79											$ 148.79	$ 0.07	$ 1,851.21

2023-2024 Road Bridge Monthly Budget Report

FY 2023-2024	2023-2024	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24			Monies Spent	% to Bdgt	Monies Unspent
303537 · Rentals	$ 8,000.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 2,526.24	$ 753.12	$ 500.00	$ 500.00	$ 500.00	$ 610.70	$ 500.00	$ 500.00			$ 8,390.06	$ 1.05	$ (390.06)
303539 · Street Lights	$ 21,000.00	$ 344.83	$ 343.29	$ 6,392.16	$ 298.64	$ 9,750.48	$ 1,823.80	$ 1,901.80	$ 5,827.69	$ 416.03	$ 2,121.20	$ 3,711.19				$ 32,931.11	$ 1.57	$ (11,931.11)
Total Contractual	**$ 448,000.00**	**$ 25,065.85**	**$ 12,491.45**	**$ 59,824.00**	**$ 20,716.98**	**$ 47,104.22**	**$ 24,406.94**	**$ 241,108.24**	**$ 37,036.36**	**$ 7,811.87**	**$ 14,563.17**	**$ 13,821.01**	**$ 1,543.15**			**$ 505,493.24**	$ 1.13	**$ (57,493.24)**
303543 · Supplies Equipment	$ 30,000.00	$ 1,870.61	$ 5,110.45	$ 3,506.01	$ 1,206.95	$ 3,599.30	$ 1,819.61	$ 2,205.52	$ 2,663.59	$ 8,367.59	$ 1,959.79	$ 1,458.57				$ 33,767.99	$ 1.13	$ (3,767.99)
303545 · Supplies Roads	$ 40,000.00	$ 2,255.99	$ 12,069.98	$ 5,396.52	$ 2,824.06	$ 6,453.29	$ 4,390.75	$ 2,911.36			$ 541.48					$ 36,843.43	$ 0.92	$ 3,156.57
303547 · Supplies Snow	$ 85,000.00	$ 27,131.78	$ (1,631.85)	$ 74.48					$ 3,957.25		$ 55,189.48					$ 84,721.14	$ 1.00	$ 278.86
303551 · Small Tools	$ 3,000.00	$ 377.45	$ 20.97	$ 51.57		$ 163.90			$ 5.38	$ 963.99	$ 476.10					$ 2,059.36	$ 0.69	$ 940.64
303555 · Sign Replacement	$ 7,500.00	$ 311.00	$ 385.00		$ 400.00	$ 3,290.00	$ 140.00			$ 224.00		$ 625.00				$ 5,375.00	$ 0.72	$ 2,125.00
303579 · Operating Supplies	$ 25,000.00	$ 3,915.20	$ 3,337.51	$ 2,050.08	$ 852.23	$ 1,582.04	$ 1,888.81	$ 4,161.33	$ 5,469.36	$ 6,068.45	$ 2,949.59	$ 1,265.83				$ 33,540.43	$ 1.34	$ (8,540.43)
303580 · Fuel	$ 50,000.00	$ 3,451.84	$ 2,492.90	$ 3,572.60	$ 1,051.70	$ 2,410.94	$ 2,993.19	$ 2,474.09	$ 7,047.90	$ 1,708.65	$ 8,250.11	$ 2,368.24				$ 37,822.16	$ 0.76	$ 12,177.84
Total Commodities	**$ 240,500.00**	**$ 39,313.87**	**$ 21,784.96**	**$ 14,651.26**	**$ 6,334.94**	**$ 17,499.47**	**$ 11,232.36**	**$ 11,752.30**	**$ 19,143.48**	**$ 17,332.68**	**$ 69,366.55**	**$ 5,717.64**	**$ -**			**$ 234,129.51**	$ 0.97	**$ 6,370.49**
303584 · Vehicles/Equipment	$ 250,000.00		$ 27,249.52			$ 5,000.00		$ 46,580.00	$ 20,785.00		$ 84,680.00	$ 12,770.00				$ 197,064.52	$ 0.79	$ 52,935.48
Total Capital Outlay	**$ 250,000.00**	**$ -**	**$ 27,249.52**	**$ -**	**$ -**	**$ 5,000.00**	**$ -**	**$ 46,580.00**	**$ 20,785.00**	**$ -**	**$ 84,680.00**	**$ 12,770.00**	**$ -**			**$ 197,064.52**	**$ 0.79**	**$ 52,935.48**
303599 · Contingencies	$ 118,952.41															**$ -**	**$ -**	**$ 118,952.41**
Total Contingencies	**$ 118,952.41**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**			**$ -**	**$ -**	**$ 118,952.41**
Total Maintenance	**$ 1,618,452.41**	**$ 99,796.19**	**$ 93,706.83**	**$ 107,198.51**	**$ 60,357.07**	**$ 107,563.23**	**$ 63,714.97**	**$ 333,857.02**	**$ 123,972.35**	**$ 68,953.89**	**$ 233,629.74**	**$ 108,682.22**	**$ 1,543.15**			**$ 1,402,975.17**	**$ 0.87**	**$ 215,477.24**
R&B RECAP																		
R&B Revenue	**$ 1,500,310.34**	**$ 31,006.41**	**$ 121,569.85**	**$ 625,237.10**	**$ 83,371.75**	**$ 87,463.76**	**$ 523,454.79**	**$ 30,999.05**	**$ 1,498.42**	**$ 10,604.43**	**$ 20,834.25**	**$ 4,177.22**	**$ -**					
R&B Expenditures	**$ 1,822,202.41**	**$ 144,445.98**	**$ 104,478.63**	**$ 124,124.43**	**$ 69,944.75**	**$ 116,804.10**	**$ 67,675.75**	**$ 345,208.25**	**$ 136,033.96**	**$ 79,146.32**	**$ 244,258.14**	**$ 125,113.89**	**$ 6,469.65**					
Starting Cash Balance	**$ 321,892.07**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**					

Bank Balance as of 03/13/2024 **$409,764.64**