

CASH SUMMARY BY FUND  
Pierce Township [2016]

Date: 04/07/16

FUND	Starting Balance 01/01/16	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	1340302.35	176620.59	0.00	0.00	1516922.94	150716.83	0.00	0.00	1366206.11
02 -Motor Vehicle License Tax	24917.76	3373.72	0.00	0.00	28291.48	9061.25	0.00	0.00	19230.23
03 -Gasoline Tax	354483.70	27032.08	0.00	0.00	381515.78	15881.48	0.00	0.00	365634.30
04 -Road and Bridge	457124.10	238447.48	0.00	0.00	695571.58	181735.50	0.00	0.00	513836.08
05 -Cemetery	76681.04	22469.55	0.00	0.00	99150.59	29307.57	0.00	0.00	69843.02
07 -LIGHTING ASSESSMENT	29164.16	0.00	0.00	0.00	29164.16	32913.47	0.00	0.00	-3749.31
08 -Garbage and Waste Disposal District	1110078.01	306184.29	0.00	0.00	1416262.30	193174.37	0.00	0.00	1223087.93
09 -Police District	4255492.96	855183.16	0.00	0.00	5110676.12	477327.59	0.00	0.00	4633348.53
10 -Fire District	1218148.40	1121895.42	0.00	0.00	2340043.82	573966.76	0.00	0.00	1766077.06
14 -Police Foundation & Donation	32686.56	120.00	0.00	0.00	32806.56	0.00	0.00	0.00	32806.56
15 -GENERAL (BOND) (NOTE) RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16 -SPECIAL ASSESSMENT NOTE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 -Drug Law Enforcement Fund	18703.51	1191.00	0.00	0.00	19894.51	0.00	0.00	0.00	19894.51
23 -Permissive Motor Vehicle License Tax	166952.45	16690.77	0.00	0.00	183643.22	12000.00	0.00	0.00	171643.22
27 -Agency (Unclaimed Money)	6030.39	0.00	0.00	0.00	6030.39	0.00	0.00	0.00	6030.39
28 -Ambulance and Emergency Medical Services	679660.17	58929.70	0.00	0.00	738589.87	38935.04	0.00	0.00	699654.83
33 -Police Enforcement and Education Fund	2656.73	70.00	0.00	0.00	2726.73	0.00	0.00	0.00	2726.73
36 -School Resource	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38 -TIF Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39 -TIF Improvement Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 -Fire Foundation & Donation	10762.35	20.00	0.00	0.00	10782.35	0.00	0.00	0.00	10782.35
41 -BCI&I Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42 -Hike Bike Path Grant	46940.41	4256.20	0.00	0.00	51196.61	0.00	0.00	0.00	51196.61
43 -Wal-Mart TIF	952353.99	0.00	0.00	0.00	952353.99	0.00	0.00	0.00	952353.99
44 -Police Tablet Reporting System Grant	4950.00	0.00	0.00	0.00	4950.00	0.00	0.00	0.00	4950.00
48 -Fema Grant	20773.00	0.00	0.00	0.00	20773.00	0.00	0.00	0.00	20773.00
49 -Police Drug Task Force Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 -Pierce Point TIF	145985.39	0.00	0.00	0.00	145985.39	0.00	0.00	0.00	145985.39
51 -EMS Training & Equipment Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53 -Bullet Proof Vest Grant	1076.01	0.00	0.00	0.00	1076.01	0.00	0.00	0.00	1076.01
55 -FEMA Project Storm Debris & Water Damage	11711.00	0.00	0.00	0.00	11711.00	0.00	0.00	0.00	11711.00
56 -Kroger TIF	75000.64	0.00	0.00	0.00	75000.64	0.00	0.00	0.00	75000.64
TOTAL ALL FUNDS	11042635.08	2832483.96	0.00	0.00	13875119.04	1715019.86	0.00	0.00	12160099.18

APPROPRIATION STATUS REPORT  
Pierce Township [2016]

Date: 04/07/16

Appropriation Code/Name		Carry-Over Amount	Appropriated Amount	Net Transfers	Net Encumbered Advances	Unencumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
Fund: 01 - General									
01-A-01	(D) Salaries - Trustees	0.00	62732.00	0.00	0.00	15682.98	47049.02	15682.98	25.0
01-A-02	(D) Salary - Fiscal Officer	0.00	29232.69	0.00	0.00	7044.00	22188.69	7044.00	24.1
01-A-02A	(D) Salary - Administrator	0.00	35000.00	0.00	0.00	6178.90	28821.10	6175.76	17.6
01-A-02B	(D) Salary - Assistant Administrator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
01-A-02C	(D) Salary -- Assistant to the Fiscal Officer	0.00	12500.00	0.00	0.00	3188.84	9311.16	3163.55	25.3
01-A-03	Travel & Other Expenses - Officials	0.00	5000.00	0.00	0.00	5000.00	0.00	1834.39	36.7
01-A-04	Supplies - Administration	0.00	8000.00	0.00	0.00	7239.45	760.55	2239.45	28.0
01-A-05	Equipment - Administration	0.00	7500.00	0.00	0.00	5000.00	2500.00	0.00	0.0
01-A-06	(D) Insurance	0.00	6000.00	0.00	0.00	37407.67	-31407.67	34763.86	579.4
01-A-06A	(D) Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
01-A-10	(D) Legal Counsel (Annual and Other)	0.00	25000.00	0.00	0.00	8810.00	16190.00	3810.00	15.2
01-A-11	Memorial Day Expenses	0.00	650.00	0.00	0.00	650.00	0.00	0.00	0.0
01-A-12	(D) Employer's Retirement System	0.00	35000.00	0.00	0.00	0.00	35000.00	0.00	0.0
01-A-13	(D) Assessments and Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
01-A-15	(D) Workmen's Compensation	0.00	12000.00	0.00	0.00	0.00	12000.00	0.00	0.0
01-A-15A	Unemployment Compensation	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.0
01-A-16	(D) General Health District	0.00	65000.00	0.00	0.00	0.00	65000.00	0.00	0.0
01-A-17	(D) Auditor's and Treasurer's Fees	0.00	14000.00	0.00	0.00	0.00	14000.00	0.00	0.0
01-A-18	(D) Advertising Delinquent Lands	0.00	10.00	0.00	0.00	0.00	10.00	0.00	0.0
01-A-19	(D) State Examiners' Charges	0.00	10000.00	0.00	0.00	0.00	10000.00	0.00	0.0
01-A-21	(D) Election Expense	0.00	2500.00	0.00	0.00	0.00	2500.00	0.00	0.0
01-A-25	Contingency Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
01-A-26	(D) Other Expenses	3400.00	1525777.48	-27000.00	0.00	79454.03	1422723.45	31488.34	2.1
01-A-27	Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
01-B-01	(D) Salaries	0.00	5000.00	5000.00	0.00	1686.98	8313.02	1684.35	16.8
01-B-02	Improvement of Sites	0.00	10000.00	0.00	0.00	6982.87	3017.13	910.17	9.1
01-B-03	New Buildings and Additions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
01-B-04	Utilities	0.00	12000.00	0.00	0.00	10000.00	2000.00	4564.75	38.0
01-B-05	Maintenance Supplies and Materials	0.00	500.00	500.00	0.00	934.39	65.61	434.39	43.4
01-B-06	Equipment Purchases and Replacements	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.0
01-B-07	Repairs	0.00	1500.00	0.00	0.00	1500.00	0.00	0.00	0.0
01-B-08	(D) Other Expenses	0.00	10000.00	0.00	0.00	7855.63	2144.37	1334.91	13.3
01-E-01	Contracts	0.00	8000.00	0.00	0.00	8000.00	0.00	2112.52	26.4
01-E-02	Other Expenses	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.0
01-F-02	Improvement of Sites	0.00	13000.00	16000.00	0.00	27241.12	1758.88	9058.68	31.2
01-F-02A	Improvement of Sites-Playground Improvements	0.00	4000.00	0.00	0.00	1000.00	3000.00	0.00	0.0
01-F-03	Land Purchases	0.00	5000.00	0.00	0.00	18000.00	-13000.00	4500.00	90.0
01-F-03A	January Knoop Greenspace	0.00	291.74	0.00	0.00	291.74	0.00	0.00	0.0
01-F-03B	Greenspace	0.00	874.77	0.00	0.00	874.77	0.00	0.00	0.0
01-F-05	Tools and Equipment	0.00	100.00	500.00	0.00	595.00	5.00	95.00	15.8
01-F-06	Supplies	0.00	500.00	0.00	0.00	2341.06	-1841.06	2341.06	468.2
01-F-07	Repairs	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.0
01-F-08	(D) Other Expenses	0.00	14625.23	5000.00	0.00	10530.02	9095.21	7122.99	36.3
01-F-08A	Park Events	0.00	5000.00	0.00	0.00	5000.00	0.00	0.00	0.0
01-F-08B	Memorials	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.0
01-J-01	(D) Salaries and Fees	0.00	34000.00	0.00	0.00	7455.84	26544.16	7431.26	21.9
01-J-02	Supplies	0.00	1500.00	0.00	0.00	1083.19	416.81	83.19	5.5
01-J-03	(D) Other Expenses	14523.75	20000.00	0.00	0.00	22364.98	12158.77	2841.23	8.2
01-N-01	(D) Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
FUND SUB-TOTAL		17923.75	2003893.91	0.00	0.00	310493.46	1711324.20	150716.83	7.5
Fund: 02 - Motor Vehicle License Tax									
02-A-04	Tools and Equipment	0.00	1000.00	0.00	0.00	1000.00	0.00	0.00	0.0
02-A-05	Supplies	0.00	91.03	0.00	0.00	0.00	91.03	0.00	0.0



APPROPRIATION STATUS REPORT  
Pierce Township [2016]

Date: 04/07/16

Appropriation Code/Name		Carry-Over Amount	Appropriated Amount	Net Transfers	Net Encumbered Advances	Unencumbered Amount Balance	YTD Amount Spent	YTD % Spent
Fund: 05 - Cemetery								
05-A-04	(D) Workmen's Compensation	0.00	0.00	0.00	0.00	0.00	0.00	*****
05-A-05	Improvement of Sites	0.00	10000.00	0.00	0.00	10000.00	5383.97	53.8
05-A-08	Tools and Equipment	0.00	500.00	500.00	0.00	1000.00	109.75	11.0
05-A-09	Supplies	0.00	6500.00	0.00	0.00	5075.00	75.00	1.2
05-A-10	Repairs	0.00	1000.00	0.00	0.00	1000.00	0.00	0.0
05-A-11	Contracts	0.00	30000.00	0.00	0.00	20000.00	6000.00	20.0
05-A-12	(D) Other Expenses	0.00	111504.68	-500.00	0.00	24428.39	15019.86	13.5
	FUND SUB-TOTAL	0.00	174504.68	0.00	0.00	64241.77	29307.57	16.8
Fund: 07 - LIGHTING ASSESSMENT								
07-A-01	Contracts	0.00	135000.00	0.00	0.00	40000.00	32913.47	24.4
07-A-02	(D) Other Expenses	0.00	8179.76	0.00	0.00	0.00	0.00	0.0
	FUND SUB-TOTAL	0.00	143179.76	0.00	0.00	40000.00	32913.47	23.0
Fund: 08 - Garbage and Waste Disposal District								
08-A-01	(D) Salaries	0.00	19000.00	0.00	0.00	2928.97	2928.31	15.4
08-A-01A	(D) Administrative Salaries	0.00	5000.00	0.00	0.00	0.00	0.00	0.0
08-A-02	(D) Employer's Retirement Contribution	0.00	20000.00	0.00	0.00	0.00	0.00	0.0
08-A-03	(D) Workmen's Compensation	0.00	12000.00	0.00	0.00	0.00	0.00	0.0
08-A-05	Tools and Equipment	0.00	49000.00	0.00	0.00	5000.00	0.00	0.0
08-A-06	Supplies	0.00	16000.00	0.00	0.00	12496.86	4360.46	27.3
08-A-07	Repairs	0.00	4500.00	0.00	0.00	1157.13	157.13	3.5
08-A-08	Contracts	0.00	620000.00	0.00	0.00	300000.00	167704.10	27.0
08-A-09	(D) Other Expenses	0.00	1151107.51	0.00	0.00	27907.66	18024.37	1.6
08-A-09C	Other Expenses - Legal	0.00	5000.00	0.00	0.00	5000.00	0.00	0.0
	FUND SUB-TOTAL	0.00	1901607.51	0.00	0.00	354490.62	193174.37	10.2
Fund: 09 - Police District								
09-A-01	(D) Salaries	0.00	1514478.30	0.00	0.00	323802.12	322998.11	21.3
09-A-01A	(D) Administrative Salaries	0.00	70000.00	0.00	0.00	6178.90	6175.76	8.8
09-A-02	(D) Employer's Retirement Contribution	0.00	220000.00	0.00	0.00	0.00	0.00	0.0
09-A-03	(D) Workmen's Compensation	0.00	13000.00	0.00	0.00	0.00	0.00	0.0
09-A-06	New Buildings and Additions	0.00	0.00	0.00	0.00	0.00	0.00	*****
09-A-07	Tools and Equipment	623.75	65000.00	0.00	0.00	25688.95	2297.30	3.5
09-A-08	Supplies	0.00	20000.00	0.00	0.00	10000.00	5546.45	27.7
09-A-08A	Fuel	0.00	40000.00	0.00	0.00	10000.00	6228.68	15.6
09-A-08B	Wearing Apparel	0.00	15000.00	0.00	0.00	11972.97	1972.97	13.2
09-A-08C	Vehicle Parts and Supplies	0.00	25000.00	0.00	0.00	10000.00	2520.83	10.1
09-A-09	Repairs	0.00	5000.00	0.00	0.00	5000.00	337.80	6.8
09-A-11	Utilities	0.00	10000.00	0.00	0.00	7954.53	2954.53	29.5
09-A-12	Insurance	0.00	30000.00	0.00	0.00	19907.67	17242.95	57.5
09-A-12A	Health Insurance	0.00	145000.00	0.00	0.00	45000.00	38165.38	26.3
09-A-12B	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	*****
09-A-13	Training	0.00	10000.00	0.00	0.00	5575.00	575.00	5.8
09-A-13A	Accredited Tuition	0.00	10000.00	0.00	0.00	5000.00	0.00	0.0
09-A-14	(D) Other Expenses	0.00	4195908.54	0.00	0.00	42788.75	32346.96	0.8
09-A-14A	Utilities	0.00	0.00	0.00	0.00	0.00	0.00	*****
09-A-14B	Comm Center Charges	0.00	55000.00	0.00	0.00	38367.10	38367.10	69.8
09-A-14C	Other Expenses - Legal	0.00	25000.00	0.00	0.00	5045.00	45.00	0.2
09-A-15	Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00	*****
09-A-16	Transfers - Out	0.00	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	623.75	6468386.84	0.00	0.00	572280.99	477774.82	7.4

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Pierce Township [2016]

Date: 04/07/16

Appropriation Code/Name		Carry-Over Amount	Appropriated Amount	Net Transfers	Net Encumbered Advances	Unencumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
Fund: 10 - Fire District									
10-A-01	(D) Salaries	0.00	903113.65	0.00	0.00	239904.79	663208.86	235073.14	26.0
10-A-01A	(D) Salaries - Administration	0.00	32672.82	0.00	0.00	9367.74	23305.08	9339.33	28.6
10-A-01B	(D) Salaries Mechanics	0.00	52589.99	0.00	0.00	2690.45	49899.54	2688.09	5.1
10-A-01C	(D) Salaries - Part Time	0.00	532477.83	0.00	0.00	144348.21	388129.62	144237.80	27.1
10-A-02	(D) Employer's Retirement Contribution	0.00	282985.14	0.00	0.00	68984.61	214000.53	68984.61	24.4
10-A-03	(D) Workmen's Compensation	0.00	20358.54	0.00	0.00	0.00	20358.54	0.00	0.0
10-A-06	New Buildings and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
10-A-06A	Equipment	0.00	30000.00	0.00	0.00	0.00	30000.00	0.00	0.0
10-A-06B	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
10-A-06C	Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
10-A-07	Utilities	0.00	11208.65	0.00	0.00	9622.63	1586.02	4622.63	41.2
10-A-08	Tools and Equipment	623.75	11000.00	0.00	0.00	10623.75	1000.00	581.33	5.0
10-A-08A	Capital Equipment Purchases	0.00	104766.37	3000.00	0.00	2256.00	105510.37	2256.00	2.1
10-A-09	Supplies	0.00	10718.56	10000.00	0.00	13740.64	6977.92	4417.22	21.3
10-A-09A	Wearing Apparel	0.00	10827.15	0.00	0.00	5085.00	5742.15	85.00	0.8
10-A-09B	Fuel	0.00	29233.99	0.00	0.00	10000.00	19233.99	5470.09	18.7
10-A-09C	Vehicle Parts and Supplies	0.00	19077.29	0.00	0.00	10000.00	9077.29	7297.90	38.3
10-A-10	Repairs	0.00	4564.95	0.00	0.00	4564.95	0.00	954.91	20.9
10-A-10A	Equipment Repairs	0.00	1500.00	0.00	0.00	1206.89	293.11	206.89	13.8
10-A-11	Contracts	0.00	5000.00	0.00	0.00	5000.00	0.00	0.00	0.0
10-A-14	Insurance	0.00	18263.94	0.00	0.00	19907.67	-1643.73	16819.95	92.1
10-A-14A	Health Insurance	0.00	224923.30	0.00	0.00	65000.00	159923.30	45007.35	20.0
10-A-15	(D) Other Expenses	0.00	1651241.89	-13000.00	0.00	27266.28	1610975.61	19153.57	1.2
10-A-15A	Training	0.00	2500.00	0.00	0.00	2450.00	50.00	450.00	18.0
10-A-15B	Comm. Center Charges	0.00	7280.00	0.00	0.00	6320.95	959.05	6320.95	86.8
10-A-15C	Other Expenses - Legal	0.00	10000.00	0.00	0.00	5000.00	5000.00	0.00	0.0
10-A-15D	Accredited Tuition	0.00	3000.00	0.00	0.00	3000.00	0.00	0.00	0.0
10-A-16	Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
10-A-17	Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	623.75	3979304.06	0.00	0.00	666340.56	3313587.25	573966.76	14.4
Fund: 14 - Police Foundation & Donation									
14-A-06	Cinergy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
14-A-07	Wal-Mart	0.00	3500.00	0.00	0.00	3000.00	500.00	0.00	0.0
14-A-08	Other Expenses	0.00	35806.56	0.00	0.00	5000.00	30806.56	0.00	0.0
14-A-09	(D) NADDI	0.00	2000.00	0.00	0.00	0.00	2000.00	0.00	0.0
14-A-10	(D) NADDI 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	0.00	41306.56	0.00	0.00	8000.00	33306.56	0.00	0.0
Fund: 16 - SPECIAL ASSESSMENT NOTE RETIREMENT									
16-A-01	Bond Fund Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
16-A-02	(D) Other Expenses	0.00	30861.06	0.00	0.00	0.00	30861.06	0.00	0.0
16-A-04	Bond Fund Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
16-A-05	(D) Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
16-A-06	Capital Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
16-A-07	General Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	0.00	30861.06	0.00	0.00	0.00	30861.06	0.00	0.0
Fund: 22 - Drug Law Enforcement Fund									
22-A-05	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
22-A-06	Supplies	0.00	57.11	0.00	0.00	0.00	57.11	0.00	0.0
22-A-09	(D) Other Expenses	0.00	21349.51	0.00	0.00	5000.00	16349.51	0.00	0.0

APPROPRIATION STATUS REPORT  
Pierce Township [2016]

Date: 04/07/16

Appropriation Code/Name	Carry-Over Amount	Appropriated Amount	Net Transfers	Net Encumbered Advances	Unencumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
Fund: 22 - Drug Law Enforcement Fund								
FUND SUB-TOTAL	0.00	21406.62	0.00	0.00	5000.00	16406.62	0.00	0.0
Fund: 23 - Permissive Motor Vehicle License Tax								
23-A-01 (D) Salaries	0.00	35000.00	0.00	0.00	0.00	35000.00	0.00	0.0
23-A-07 (D) Other Expenses	0.00	20000.00	0.00	0.00	0.00	20000.00	0.00	0.0
23-B-02 Supplies and Materials	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.0
23-B-03 Purchased Services-Contracts	0.00	100000.00	0.00	0.00	0.00	100000.00	0.00	0.0
23-B-03A Contracts - Road Salt	0.00	23000.00	0.00	0.00	12000.00	11000.00	12000.00	52.2
23-B-04 Other Expenses	0.00	95709.83	0.00	0.00	5000.00	90709.83	0.00	0.0
23-C-02 Supplies and Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
23-C-03 Equipment and Expenses	0.00	1000.00	0.00	0.00	1000.00	0.00	0.00	0.0
23-D-01 Salaries	0.00	1000.00	0.00	0.00	0.00	1000.00	0.00	0.0
23-D-02 Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
23-D-03 Equipment and Machinery	0.00	30000.00	0.00	0.00	5000.00	25000.00	0.00	0.0
23-D-05 Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
FUND SUB-TOTAL	0.00	306209.83	0.00	0.00	23500.00	282709.83	12000.00	3.9
Fund: 27 - Agency (Unclaimed Money)								
27-A-09 Other Expenses	0.00	6030.39	0.00	0.00	0.00	6030.39	0.00	0.0
FUND SUB-TOTAL	0.00	6030.39	0.00	0.00	0.00	6030.39	0.00	0.0
Fund: 28 - Ambulance and Emergency Medical Services								
28-A-01 (D) Salaries	0.00	77118.43	0.00	0.00	20674.52	56443.91	20246.25	26.3
28-A-05 Tools & Equipment	0.00	245000.00	0.00	0.00	5728.99	239271.01	728.99	0.3
28-A-06 Supplies	0.00	56492.96	0.00	0.00	10000.00	46492.96	6705.71	11.9
28-A-06A Life Squad Drugs	0.00	0.00	5000.00	0.00	5000.00	0.00	565.63	11.3
28-A-07 Repairs	0.00	25036.90	0.00	0.00	5215.51	19821.39	215.51	0.9
28-A-08 Contracts	0.00	5000.00	0.00	0.00	0.00	5000.00	0.00	0.0
28-A-09 (D) Other Expenses	0.00	814216.10	-5000.00	0.00	15125.00	794091.10	3930.42	0.5
28-A-09A Comm Center Charges	0.00	7280.00	0.00	0.00	6320.95	959.05	6320.95	86.8
28-A-10 Training	0.00	1242.92	0.00	0.00	1221.58	21.34	221.58	17.8
FUND SUB-TOTAL	0.00	1231387.31	0.00	0.00	69286.55	1162100.76	38935.04	3.2
Fund: 33 - Police Enforcement and Education Fund								
33-A-05 Tools and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
33-A-06 Supplies and Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
33-A-10 (D) Other Expenses	0.00	2984.73	0.00	0.00	2000.00	984.73	0.00	0.0
FUND SUB-TOTAL	0.00	2984.73	0.00	0.00	2000.00	984.73	0.00	0.0
Fund: 40 - Fire Foundation & Donation								
40-A-05 Tools & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
40-A-07 Cinergy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
40-A-08 Wal-Mart	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
40-A-09 Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
40-A-10 Other	0.00	11297.35	0.00	0.00	5000.00	6297.35	0.00	0.0
FUND SUB-TOTAL	0.00	11297.35	0.00	0.00	5000.00	6297.35	0.00	0.0

APPROPRIATION STATUS REPORT  
Pierce Township [2016]

Date: 04/07/16

Appropriation Code/Name		Carry-Over Amount	Appropriated Amount	Net Transfers	Net Encumbered Advances	Unencumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
Fund: 41 - BCI&I Grant									
41-A-01	(D) Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
41-A-05	Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
Fund: 42 - Hike Bike Path Grant									
42-A-05	Other	0.00	216698.47	0.00	0.00	1440.00	215258.47	0.00	0.0
42-A-09	Advances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	0.00	216698.47	0.00	0.00	1440.00	215258.47	0.00	0.0
Fund: 43 - Wal-Mart TIF									
43-A-04	School Reimbursement	0.00	200000.00	0.00	0.00	0.00	200000.00	0.00	0.0
43-A-05	(D) Other	0.00	933378.97	0.00	0.00	0.00	933378.97	0.00	0.0
	FUND SUB-TOTAL	0.00	1133378.97	0.00	0.00	0.00	1133378.97	0.00	0.0
Fund: 44 - Police Tablet Reporting System Grant									
44-A-10	Other	0.00	4950.00	0.00	0.00	4950.00	0.00	0.00	0.0
	FUND SUB-TOTAL	0.00	4950.00	0.00	0.00	4950.00	0.00	0.00	0.0
Fund: 48 - Fema Grant									
48-A-10	(D) Other	0.00	20773.00	0.00	0.00	0.00	20773.00	0.00	0.0
	FUND SUB-TOTAL	0.00	20773.00	0.00	0.00	0.00	20773.00	0.00	0.0
Fund: 49 - Police Drug Task Force Grant									
49-A-01	(D) Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
49-A-16	Advance Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
Fund: 50 - Pierce Point TIF									
50-A-04	School Reimbursement	0.00	50000.00	0.00	0.00	0.00	50000.00	0.00	0.0
50-A-05	(D) Deductions	0.00	1000.00	0.00	0.00	0.00	1000.00	0.00	0.0
50-A-10	Other Expenses	0.00	154419.69	0.00	0.00	0.00	154419.69	0.00	0.0
	FUND SUB-TOTAL	0.00	205419.69	0.00	0.00	0.00	205419.69	0.00	0.0
Fund: 51 - EMS Training & Equipment Grant									
51-A-08	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
51-A-15	Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
Fund: 53 - Bullet Proof Vest Grant									
53-A-05	Supplies	0.00	1076.01	0.00	0.00	1076.01	0.00	0.00	0.0
	FUND SUB-TOTAL	0.00	1076.01	0.00	0.00	1076.01	0.00	0.00	0.0
Fund: 55 - FEMA Project Storm Debris & Water Damage									
55-A-10	Other Expenses	0.00	11711.00	0.00	0.00	0.00	11711.00	0.00	0.0
	FUND SUB-TOTAL	0.00	11711.00	0.00	0.00	0.00	11711.00	0.00	0.0

APPROPRIATION STATUS REPORT  
Pierce Township [2016]

Date: 04/07/16

Appropriation Code/Name		Carry-Over Amount	Appropriated Amount	Net Transfers	Net Encumbered Advances	Unencumbered Amount	Balance	YTD Amount Spent	YTD % Spent
Fund: 56 - Kroger TIF									
56-A-05	(D) Other Expenses	0.00	150948.78	0.00	0.00	0.00	150948.78	0.00	0.0
	FUND SUB-TOTAL	0.00	150948.78	0.00	0.00	0.00	150948.78	0.00	0.0
	TOTAL ALL FUNDS	47336.37	19693322.29	0.00	0.00	2463941.84	17276716.82	1715467.09	8.7

RECEIPT ACCOUNT STATUS REPORT  
Pierce Township [2016]

Date: 04/07/16

Account Number	Account Name	Account Budget	Net Transfers	Net Advances	Amount Received	Balance Due	YTD % Received
Fund: 01 - General							
01-A	General Property Tax	249399.21	0.00	0.00	98960.99	150438.22	39.7
01-B	General Tangible Personal Property	0.00	0.00	0.00	0.00	0.00	*****
01-C	Estate Tax (Gross)	0.00	0.00	0.00	0.00	0.00	*****
01-D	Local Government Distribution	20295.29	0.00	0.00	10357.38	9937.91	51.0
01-F	Liquor Permit Fees	4000.00	0.00	0.00	75.60	3924.40	1.9
01-G	Cigarette License Fees and Fines (Gross)	325.00	0.00	0.00	0.00	325.00	0.0
01-H	Gifts and Donations	0.00	0.00	0.00	950.00	-950.00	*****
01-I	Interest	13000.00	0.00	0.00	7554.53	5445.47	58.1
01-J	Rentals and Leases	0.00	0.00	0.00	20004.07	-20004.07	*****
01-K	Fines	2400.00	0.00	0.00	0.00	2400.00	0.0
01-L	Fees	78000.00	0.00	0.00	5530.00	72470.00	7.1
01-M	Contracts	0.00	0.00	0.00	0.00	0.00	*****
01-N	Adjustments and Refunds	0.00	0.00	0.00	1056.55	-1056.55	*****
01-P	Other	79000.00	0.00	0.00	4081.43	74918.57	5.2
01-PA	Cable Franchise Fees	0.00	0.00	0.00	27114.98	-27114.98	*****
01-PB	SB3 & SB287	11196.98	0.00	0.00	935.06	10261.92	8.4
01-R	Rollback and Homestead	32852.35	0.00	0.00	0.00	32852.35	0.0
01-S	Advances - In	0.00	0.00	0.00	0.00	0.00	*****
01-T	January Knoop Greenspace Memorial	0.00	0.00	0.00	0.00	0.00	*****
01-V	Greenspace	0.00	0.00	0.00	0.00	0.00	*****
FUND SUB-TOTAL		490468.83	0.00	0.00	176620.59	313848.24	36.0
Fund: 02 - Motor Vehicle License Tax							
02-A	Motor Vehicle Tax	21455.00	0.00	0.00	3339.07	18115.93	15.6
02-B	Other	0.00	0.00	0.00	0.00	0.00	*****
02-C	Interest	90.07	0.00	0.00	34.65	55.42	38.5
FUND SUB-TOTAL		21545.07	0.00	0.00	3373.72	18171.35	15.7
Fund: 03 - Gasoline Tax							
03-A	Gasoline Tax	118900.00	0.00	0.00	26796.65	92103.35	22.5
03-B	Other	0.00	0.00	0.00	0.00	0.00	*****
03-C	Interest	430.64	0.00	0.00	235.43	195.21	54.7
FUND SUB-TOTAL		119330.64	0.00	0.00	27032.08	92298.56	22.7
Fund: 04 - Road and Bridge							
04-A	General Property Tax - Real Estate and Trailer (Gross)	473265.93	0.00	0.00	235986.12	237279.81	49.9
04-B	Tangible Personal Property Tax (Gross)	0.00	0.00	0.00	0.00	0.00	*****
04-F	Other	17000.00	0.00	0.00	1185.56	15814.44	7.0
04-FB	SB3 & SB287	18332.82	0.00	0.00	1275.80	17057.02	7.0
04-H	Rollback and Homestead	62606.82	0.00	0.00	0.00	62606.82	0.0
FUND SUB-TOTAL		571205.57	0.00	0.00	238447.48	332758.09	41.7
Fund: 05 - Cemetery							
05-C	Sale of Lots	27354.00	0.00	0.00	7000.00	20354.00	25.6
05-D	Fees	53831.44	0.00	0.00	14413.00	39418.44	26.8
05-F	Other	1000.00	0.00	0.00	1056.55	-56.55	105.7
FUND SUB-TOTAL		82185.44	0.00	0.00	22469.55	59715.89	27.3



RECEIPT ACCOUNT STATUS REPORT  
Pierce Township [2016]

Date: 04/07/16

Account Number	Account Name	Account Budget	Net Transfers	Net Advances	Amount Received	Balance Due	YTD % Received
Fund: 22 - Drug Law Enforcement Fund							
22-A	Fines and Forfeitures	0.00	0.00	0.00	1191.00	-1191.00	*****
22-B	Other	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	0.00	0.00	0.00	1191.00	-1191.00	*****
Fund: 23 - Permissive Motor Vehicle License Tax							
23-B	Interest Earnings	0.00	0.00	0.00	126.16	-126.16	*****
23-C	County Distribution	100000.00	0.00	0.00	16564.61	83435.39	16.6
23-D	Other	199.99	0.00	0.00	0.00	199.99	0.0
	FUND SUB-TOTAL	100199.99	0.00	0.00	16690.77	83509.22	16.7
Fund: 27 - Agency (Unclaimed Money)							
27-A	Agency Fund-Unclaimed Money	0.00	0.00	0.00	0.00	0.00	*****
27-Q	Transfer	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	*****
Fund: 28 - Ambulance and Emergency Medical Services							
28-A	Ambulance and Emergency Medical Services Fund	250000.00	0.00	0.00	58733.68	191266.32	23.5
28-B	Other	0.00	0.00	0.00	196.02	-196.02	*****
	FUND SUB-TOTAL	250000.00	0.00	0.00	58929.70	191070.30	23.6
Fund: 33 - Police Enforcement and Education Fund							
33-A	Fines	100.00	0.00	0.00	70.00	30.00	70.0
33-B	Donations	0.00	0.00	0.00	0.00	0.00	*****
33-C	Other	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	100.00	0.00	0.00	70.00	30.00	70.0
Fund: 40 - Fire Foundation & Donation							
40-C	Other	0.00	0.00	0.00	20.00	-20.00	*****
40-D	1957 Pumper Restoration & Maintenance	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	0.00	0.00	0.00	20.00	-20.00	*****
Fund: 41 - BCI&I Grant							
41-A	Other	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	*****
Fund: 42 - Hike Bike Path Grant							
42-A	Grant Receipts	0.00	0.00	0.00	4256.20	-4256.20	*****
42-D	Advances In	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	0.00	0.00	0.00	4256.20	-4256.20	*****
Fund: 43 - Wal-Mart TIF							
43-A	Other	163024.98	0.00	0.00	0.00	163024.98	0.0
	FUND SUB-TOTAL	163024.98	0.00	0.00	0.00	163024.98	0.0

RECEIPT ACCOUNT STATUS REPORT  
Pierce Township [2016]

Date: 04/07/16

Account Number	Account Name	Account Budget	Net Transfers	Net Advances	Amount Received	Balance Due	YTD % Received
Fund: 44 - Police Tablet Reporting System Grant							
44-A	Grant Receipts	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	*****
Fund: 48 - Fema Grant							
48-A	Windstorm Grant Receipt	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	*****
Fund: 49 - Police Drug Task Force Grant							
49-A	Grant Receipts	0.00	0.00	0.00	0.00	0.00	*****
49-H	Advances In	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	*****
Fund: 50 - Pierce Point TIF							
50-A	Other	50534.30	0.00	0.00	0.00	50534.30	0.0
	FUND SUB-TOTAL	50534.30	0.00	0.00	0.00	50534.30	0.0
Fund: 51 - EMS Training & Equipment Grant							
51-A	Grant Receipts	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	*****
Fund: 53 - Bullet Proof Vest Grant							
53-A	Grant Receipts	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	*****
Fund: 55 - FEMA Project Storm Debris & Water Damage							
55-C	Other Receipts	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	*****
Fund: 56 - Kroger TIF							
56-A	Other	68353.32	0.00	0.00	0.00	68353.32	0.0
	FUND SUB-TOTAL	68353.32	0.00	0.00	0.00	68353.32	0.0
	TOTAL ALL FUNDS	6613162.06	0.00	0.00	2832483.96	3780678.10	42.8