

CASH SUMMARY BY FUND
Pierce Township [2016]

Date: 08/05/16

*** 7 Pending Warrants are not included on Cash Summary Report ***

FUND	Starting Balance 07/01/16	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 MTD
01 -General	1329780.07	103405.71	0.00	0.00	1433185.78	47416.35	0.00	0.00	1385769.43
02 -Motor Vehicle License Tax	27634.80	1987.95	0.00	0.00	29622.75	0.00	0.00	0.00	29622.75
03 -Gasoline Tax	397157.27	9861.72	0.00	0.00	407018.99	0.00	0.00	0.00	407018.99
04 -Road and Bridge	446590.40	200872.33	0.00	0.00	647462.73	42226.68	0.00	0.00	605236.05
05 -Cemetery	65548.55	5431.00	0.00	0.00	70979.55	6574.56	0.00	0.00	64404.99
07 -LIGHTING ASSESSMENT	36144.78	0.00	0.00	0.00	36144.78	10991.55	0.00	0.00	25153.23
08 -Garbage and Waste Disposal District	1112231.50	256545.64	0.00	0.00	1368777.14	79703.66	0.00	0.00	1289073.48
09 -Police District	4443839.02	724712.20	0.00	0.00	5168551.22	133492.23	0.00	0.00	5035058.99
10 -Fire District	1525548.32	953250.86	0.00	0.00	2478799.18	168817.96	0.00	0.00	2309981.22
14 -Police Foundation & Donation	32906.56	400.00	0.00	0.00	33306.56	2157.00	0.00	0.00	31149.56
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	20247.51	560.00	0.00	0.00	20807.51	0.00	0.00	0.00	20807.51
23 -Permissive Motor Vehicle License Tax	206783.23	9958.98	0.00	0.00	216742.21	0.00	0.00	0.00	216742.21
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	736061.06	20596.64	0.00	0.00	756657.70	12290.17	0.00	0.00	744367.53
33 -Police Enforcement and Education Fund	2751.73	25.00	0.00	0.00	2776.73	0.00	0.00	0.00	2776.73
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	10882.35	0.00	0.00	0.00	10882.35	0.00	0.00	0.00	10882.35
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	29531.74	0.00	0.00	0.00	29531.74	0.00	0.00	0.00	29531.74
43 -Wal-Mart TIF	997248.62	0.00	0.00	0.00	997248.62	0.00	0.00	0.00	997248.62
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	160748.78	0.00	0.00	0.00	160748.78	0.00	0.00	0.00	160748.78
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	1076.01	0.00	0.00	0.00
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	113533.22	0.00	0.00	0.00	113533.22	0.00	0.00	0.00	113533.22
TOTAL ALL FUNDS	11739709.91	2287608.03	0.00	0.00	14027317.94	504746.17	0.00	0.00	13522571.77

APPROPRIATION STATUS REPORT
Pierce Township [2016]

Date: 08/05/16

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	41821.28	20910.72	41015.56	65.4
01-A-02	(D) Salary - Fiscal Officer	0.00	29232.69	0.00	0.00	19723.28	9509.41	19379.47	66.3
01-A-02A	(D) Salary - Administrator	0.00	35000.00	0.00	0.00	12393.56	22606.44	12393.56	35.4
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	7347.02	5152.98	7256.83	58.1
01-A-03	Travel & Other Expenses - Officials	0.00	5000.00	0.00	0.00	5000.00	0.00	2612.24	52.2
01-A-04	Supplies - Administration	0.00	8000.00	0.00	0.00	8000.00	0.00	3640.24	45.5
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	82000.00	0.00	85007.67	2992.33	60814.36	69.1
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	16915.00	8085.00	11565.00	46.3
01-A-11	Memorial Day Expenses	0.00	650.00	0.00	0.00	650.00	0.00	300.00	46.2
01-A-12	(D) Employer's Retirement System	0.00	35000.00	0.00	0.00	7978.93	27021.07	7978.93	22.8
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	11305.00	695.00	6069.31	50.6
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	28761.47	36238.53	28761.47	44.2
01-A-17	(D) Auditor's and Treasurer's Fees	0.00	14000.00	0.00	0.00	2200.22	11799.78	2200.22	15.7
01-A-18	(D) Advertising Delinquent Lands	0.00	10.00	0.00	0.00	0.30	9.70	0.30	3.0
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	-137500.00	0.00	114373.88	1277303.60	69753.01	5.0
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	3716.95	6283.05	3699.44	37.0
01-B-02	Improvement of Sites	0.00	10000.00	0.00	0.00	6982.87	3017.13	1325.42	13.3
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	7157.41	59.6
01-B-05	Maintenance Supplies and Materials	0.00	500.00	5500.00	0.00	5960.51	39.49	997.35	16.6
01-B-06	Equipment Purchases and Replacements	0.00	500.00	0.00	0.00	500.00	0.00	439.00	87.8
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	9966.29	33.71	3873.99	38.7
01-E-01	Contracts	0.00	8000.00	0.00	0.00	8000.00	0.00	4923.56	61.5
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	27266.20	1733.80	14186.64	48.9
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	13000.00	0.00	18000.00	0.00	10500.00	58.3
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	5000.00	0.00	2341.06	3158.94	2341.06	42.6
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	2600.00	0.00	16308.52	916.71	10510.56	61.0
01-F-08A	Park Events	0.00	5000.00	7900.00	0.00	11183.63	1716.37	10793.69	83.7
01-F-08B	Memorials	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.0
01-F-08C	Park and Nature Area Fund	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.0
01-J-01	(D) Salaries and Fees	0.00	34000.00	0.00	0.00	18075.25	15924.75	17321.57	50.9
01-J-02	Supplies	0.00	1500.00	0.00	0.00	1173.77	326.23	173.77	11.6
01-J-03	(D) Other Expenses	14523.75	20000.00	0.00	0.00	31515.24	3008.51	25289.14	73.3
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	2004393.91	0.00	0.00	542329.41	1479988.25	387368.10	19.2

APPROPRIATION STATUS REPORT
Pierce Township [2016]

Date: 08/05/16

Appropriation Code/Name	Carry-Over Amount	Appropriated Amount	Net Transfers	Net Encumbered Advances	Unencumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
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
02-A-09 Other Expenses	0.00	91.03	500.00	0.00	561.25	29.78	61.25	10.4
02-B-02 Material	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.0
02-B-03 Contracts	0.00	9000.00	0.00	0.00	0.00	9000.00	0.00	0.0
02-B-03A Contracts - Road Salt	0.00	18000.00	7000.00	0.00	24450.00	550.00	9000.00	36.0
02-B-04 Other Expenses	0.00	27561.51	-7500.00	0.00	0.00	20061.51	0.00	0.0
02-C-02 Material	0.00	0.00	0.00	0.00	0.00	0.00	0.00	****
02-C-03 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	****
02-C-04 Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	****
FUND SUB-TOTAL	0.00	56243.57	0.00	0.00	26511.25	29732.32	9061.25	16.1
Fund: 03 - Gasoline Tax								
03-A-01 (D) Salaries - Trustees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	****
03-A-04 Tools and Equipment	0.00	25000.00	0.00	0.00	5000.00	20000.00	0.00	0.0
03-A-05 Supplies	0.00	1000.00	0.00	0.00	1000.00	0.00	0.00	0.0
03-A-06 Repairs	0.00	10000.00	0.00	0.00	5000.00	5000.00	0.00	0.0
03-A-10 Other Expenses	0.00	325305.65	-36500.00	0.00	5000.00	283805.65	0.00	0.0
03-A-11 Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	****
03-B-02 Material	0.00	10000.00	0.00	0.00	5000.00	5000.00	0.00	0.0
03-B-03 Contracts	0.00	100000.00	0.00	0.00	48932.50	51067.50	0.00	0.0
03-B-03A Salt Contracts	0.00	30900.00	36500.00	0.00	67279.00	121.00	15881.48	23.6
03-B-04 Other Expenses	0.00	10000.00	0.00	0.00	5000.00	5000.00	0.00	0.0
FUND SUB-TOTAL	0.00	512205.65	0.00	0.00	142211.50	369994.15	15881.48	3.1
Fund: 04 - Road and Bridge								
04-A-01 (D) Salaries - Trustees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	****
04-A-02 (D) Employer's Retirement Contribution	0.00	47500.00	0.00	0.00	15380.13	32119.87	15380.13	32.4
04-A-03 (D) Workmen's Compensation	0.00	12000.00	0.00	0.00	11305.00	695.00	6069.31	50.6
04-A-04 Tools & Equipment	18164.31	10165.12	5000.00	0.00	33329.43	0.00	21175.07	63.5
04-A-05 Supplies	10000.81	36000.00	0.00	0.00	45031.20	969.61	36086.56	78.4
04-A-05A Gasoline & Diesel Fuel	0.00	21000.00	0.00	0.00	10000.00	11000.00	9101.34	43.3
04-A-06 Repairs	0.00	7000.00	0.00	0.00	5084.80	1915.20	84.80	1.2
04-A-09 Utilities	0.00	15000.00	0.00	0.00	10000.00	5000.00	8833.58	58.9
04-A-10 Insurance	0.00	80000.00	10000.00	0.00	84707.67	5292.33	55195.91	61.3
04-A-13 (D) Other Expense	0.00	456891.42	-53000.00	0.00	39148.87	364742.55	30875.59	7.6
04-A-13A Equipment Repairs	0.00	1000.00	2000.00	0.00	3000.00	0.00	2624.69	87.5
04-A-13B Equipment Rental	0.00	11000.00	0.00	0.00	7237.75	3762.25	3679.75	33.5
04-A-13C Other Expenses - Legal	0.00	5000.00	0.00	0.00	5000.00	0.00	120.00	2.4
04-A-14 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	****
04-A-15 Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	****
04-B-01 (D) Salaries	0.00	236000.00	0.00	0.00	142445.76	93554.24	140684.16	59.6
04-B-01A (D) Administrative Salaries	0.00	21000.00	0.00	0.00	12393.56	8606.44	12393.56	59.0
04-B-02 Material	0.00	54500.00	0.00	0.00	10934.57	43565.43	9656.79	17.7
04-B-03 Contracts	0.00	20000.00	0.00	0.00	6000.00	14000.00	1996.00	10.0
04-B-03A Contracts - Road Salt	0.00	13500.00	36000.00	0.00	48643.00	857.00	15881.49	32.1
04-B-04 Other Expenses	0.00	10000.00	0.00	0.00	167.99	9832.01	167.99	1.7
04-C-02 Material	0.00	0.00	0.00	0.00	0.00	0.00	0.00	****
FUND SUB-TOTAL	28165.12	1057556.54	0.00	0.00	489809.73	595911.93	370006.72	34.1

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Pierce Township [2016]

Date: 08/05/16

Appropriation Code/Name		Carry-Over Amount	Appropriated Amount	Net Transfers	Net Encumbered Advances	Unencumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
Fund: 05 - Cemetery									
05-A-01	(D) Salaries - Trustees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
05-A-02	(D) Salaries	0.00	15000.00	0.00	0.00	6514.21	8485.79	6368.20	42.5
05-A-03	(D) Employer's Retirement Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
05-A-04	(D) Workmen's Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
05-A-05	Improvement of Sites	0.00	10000.00	10000.00	0.00	17843.42	2156.58	11738.23	58.7
05-A-08	Tools and Equipment	0.00	500.00	500.00	0.00	1000.00	0.00	150.75	15.1
05-A-09	Supplies	0.00	6500.00	0.00	0.00	6500.00	0.00	1600.17	24.6
05-A-10	Repairs	0.00	1000.00	0.00	0.00	1000.00	0.00	0.00	0.0
05-A-11	Contracts	0.00	30000.00	0.00	0.00	20000.00	10000.00	15700.00	52.3
05-A-12	(D) Other Expenses	0.00	111504.68	-10500.00	0.00	24428.39	76576.29	18590.73	18.4
	FUND SUB-TOTAL	0.00	174504.68	0.00	0.00	77286.02	97218.66	54148.08	31.0
Fund: 07 - LIGHTING ASSESSMENT									
07-A-01	Contracts	0.00	135000.00	0.00	0.00	90000.00	45000.00	76913.00	57.0
07-A-02	(D) Other Expenses	0.00	8179.76	0.00	0.00	25.63	8154.13	25.63	0.3
	FUND SUB-TOTAL	0.00	143179.76	0.00	0.00	90025.63	53154.13	76938.63	53.7
Fund: 08 - Garbage and Waste Disposal District									
08-A-01	(D) Salaries	0.00	19000.00	0.00	0.00	18355.63	644.37	18182.57	95.7
08-A-01A	(D) Administrative Salaries	0.00	5000.00	0.00	0.00	0.00	5000.00	0.00	0.0
08-A-02	(D) Employer's Retirement Contribution	0.00	20000.00	0.00	0.00	0.00	20000.00	0.00	0.0
08-A-03	(D) Workmen's Compensation	0.00	12000.00	0.00	0.00	11305.00	695.00	6069.32	50.6
08-A-05	Tools and Equipment	0.00	49000.00	0.00	0.00	5000.00	44000.00	0.00	0.0
08-A-06	Supplies	0.00	16000.00	10000.00	0.00	24841.78	1158.22	19910.72	76.6
08-A-07	Repairs	0.00	4500.00	0.00	0.00	1157.13	3342.87	157.13	3.5
08-A-08	Contracts	0.00	62000.00	0.00	0.00	60000.00	2000.00	393684.50	63.5
08-A-09	(D) Other Expenses	0.00	1151107.51	-10000.00	0.00	43562.18	1097545.33	31789.29	2.8
08-A-09C	Other Expenses - Legal	0.00	5000.00	0.00	0.00	5000.00	0.00	0.00	0.0
	FUND SUB-TOTAL	0.00	1901607.51	0.00	0.00	709221.72	1192385.79	469793.53	24.7
Fund: 09 - Police District									
09-A-01	(D) Salaries	0.00	1514478.30	0.00	0.00	710286.51	804191.79	701857.61	46.3
09-A-01A	(D) Administrative Salaries	0.00	70000.00	0.00	0.00	12393.55	57606.45	12393.55	17.7
09-A-02	(D) Employer's Retirement Contribution	0.00	220000.00	0.00	0.00	60003.22	159996.78	60003.22	27.3
09-A-03	(D) Workmen's Compensation	0.00	13000.00	0.00	0.00	11305.00	1695.00	6069.32	46.7
09-A-06	New Buildings and Additions	0.00	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	26321.46	39302.29	21132.62	32.2
09-A-08	Supplies	0.00	20000.00	0.00	0.00	10000.00	10000.00	7021.06	35.1
09-A-08A	Fuel	0.00	40000.00	0.00	0.00	18229.36	21770.64	16456.09	41.1
09-A-08B	Wearing Apparel	0.00	15000.00	0.00	0.00	11972.97	3027.03	9399.52	62.7
09-A-08C	Vehicle Parts and Supplies	0.00	25000.00	0.00	0.00	10000.00	15000.00	5110.30	20.4
09-A-09	Repairs	0.00	5000.00	0.00	0.00	5000.00	0.00	412.80	8.3
09-A-11	Utilities	0.00	10000.00	0.00	0.00	10000.00	0.00	6608.60	66.1
09-A-12	Insurance	0.00	30000.00	0.00	0.00	28007.67	1992.33	22443.82	74.8
09-A-12A	Health Insurance	0.00	145000.00	10000.00	0.00	135000.00	20000.00	86790.44	56.0
09-A-12B	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
09-A-13	Training	0.00	10000.00	0.00	0.00	6280.00	3720.00	1280.00	12.8
09-A-13A	Accredited Tuition	0.00	10000.00	0.00	0.00	5000.00	5000.00	0.00	0.0
09-A-14	(D) Other Expenses	0.00	4195908.54	-10000.00	0.00	88555.24	4097353.30	79147.63	1.9
09-A-14A	Utilities	0.00	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	16632.90	38367.10	69.8
09-A-14C	Other Expenses - Legal	0.00	25000.00	0.00	0.00	5060.00	19940.00	60.00	0.2

APPROPRIATION STATUS REPORT
Pierce Township [2016]

Date: 08/05/16

Appropriation Code/Name	Carry-Over Amount	Appropriated Amount	Net Transfers	Net Encumbered Advances	Unencumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
Fund: 09 - Police District								
09-A-15 Advances - Out	0.00	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	0.00	*****
FUND SUB-TOTAL	623.75	6468386.84	0.00	0.00	1191782.08	5277228.51	1074553.68	16.6
Fund: 10 - Fire District								
10-A-01 (D) Salaries	0.00	903113.65	0.00	0.00	544265.13	358848.52	535966.24	59.3
10-A-01A (D) Salaries - Administration	0.00	32672.82	0.00	0.00	19740.57	12932.25	19650.37	60.1
10-A-01B (D) Salaries Mechanics	0.00	52589.99	0.00	0.00	3610.61	48979.38	3610.61	6.9
10-A-01C (D) Salaries - Part Time	0.00	532477.83	0.00	0.00	336680.39	195797.44	333408.37	62.6
10-A-02 (D) Employer's Retirement Contribution	0.00	282985.14	0.00	0.00	143196.95	139788.19	143196.95	50.6
10-A-03 (D) Workmen's Compensation	0.00	20358.54	0.00	0.00	11305.00	9053.54	6069.31	29.8
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	28710.00	1290.00	6515.46	21.7
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	11208.65	0.00	8036.15	71.7
10-A-08 Tools and Equipment	623.75	11000.00	10000.00	0.00	12310.41	9313.34	2840.17	13.1
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	14982.64	5735.92	13340.45	64.4
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	19569.07	9664.92	13754.20	47.0
10-A-09C Vehicle Parts and Supplies	0.00	19077.29	0.00	0.00	19077.29	0.00	17476.15	91.6
10-A-10 Repairs	0.00	4564.95	5000.00	0.00	8571.14	993.81	5539.37	57.9
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	30000.00	0.00	27807.67	20456.27	22085.54	45.8
10-A-14A Health Insurance	0.00	224923.30	0.00	0.00	195000.00	29923.30	108546.61	48.3
10-A-15 (D) Other Expenses	0.00	1651241.89	-58000.00	0.00	66437.21	1526804.68	54380.09	3.4
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	5390.00	4610.00	390.00	3.9
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	1493181.57	2486746.24	1304124.88	32.8
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	7157.00	28649.56	2157.00	6.0
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	10157.00	31149.56	2157.00	5.2
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

APPROPRIATION STATUS REPORT
Pierce Township [2016]

Date: 08/05/16

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								
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
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	48932.50	51067.50	0.00	0.0
23-B-03A Contracts - Road Salt	0.00	23000.00	22500.00	0.00	34600.00	10900.00	12000.00	26.4
23-B-04 Other Expenses	0.00	95709.83	-22500.00	0.00	5000.00	68209.83	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	95032.50	211177.33	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	47633.66	29484.77	47116.35	61.1
28-A-05 Tools & Equipment	0.00	245000.00	0.00	0.00	10139.23	234860.77	3452.57	1.4
28-A-06 Supplies	0.00	56492.96	0.00	0.00	20831.13	35661.83	19542.70	34.6
28-A-06A Life Squad Drugs	0.00	0.00	10000.00	0.00	9417.31	582.69	6547.46	65.5
28-A-07 Repairs	0.00	25036.90	0.00	0.00	6567.41	18469.49	1567.41	6.3
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	-10000.00	0.00	15125.00	789091.10	5881.55	0.7
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	117256.27	1114131.04	90650.57	7.4
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: 08/05/16

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	46940.41	0.00	0.00	22412.50	24527.91	21664.87	46.2
42-A-09	Advances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	0.00	46940.41	0.00	0.00	22412.50	24527.91	21664.87	46.2
Fund: 43 - Wal-Mart TIF									
43-A-04	School Reimbursement	0.00	200000.00	0.00	0.00	46949.14	153050.86	46949.14	23.5
43-A-05	(D) Other	0.00	933378.97	0.00	0.00	1152.81	932226.16	1152.81	0.1
	FUND SUB-TOTAL	0.00	1133378.97	0.00	0.00	48101.95	1085277.02	48101.95	4.2
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	15439.00	34561.00	15439.00	30.9
50-A-05	(D) Deductions	0.00	1000.00	0.00	0.00	379.10	620.90	379.10	37.9
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	15818.10	189601.59	15818.10	7.7
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	1076.01	100.0
	FUND SUB-TOTAL	0.00	1076.01	0.00	0.00	1076.01	0.00	1076.01	100.0
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: 08/05/16

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	483.66	150465.12	483.66	0.3
	FUND SUB-TOTAL	0.00	150948.78	0.00	0.00	483.66	150465.12	483.66	0.3
	TOTAL ALL FUNDS	47336.37	19524064.23	0.00	0.00	5089646.90	14481753.70	3953828.51	20.2

RECEIPT ACCOUNT STATUS REPORT
Pierce Township [2016]

Date: 08/05/16

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	221366.69	28032.52	88.8
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	23295.70	-3000.41	114.8
01-F	Liquor Permit Fees	4000.00	0.00	0.00	180.60	3819.40	4.5
01-G	Cigarette License Fees and Fines (Gross)	325.00	0.00	0.00	334.69	-9.69	103.0
01-H	Gifts and Donations	0.00	0.00	0.00	12364.75	-12364.75	*****
01-I	Interest	13000.00	0.00	0.00	21074.72	-8074.72	162.1
01-J	Rentals and Leases	0.00	0.00	0.00	44901.86	-44901.86	*****
01-K	Fines	2400.00	0.00	0.00	0.00	2400.00	0.0
01-L	Fees	78000.00	0.00	0.00	9875.64	68124.36	12.7
01-M	Contracts	0.00	0.00	0.00	0.00	0.00	*****
01-N	Adjustments and Refunds	0.00	0.00	0.00	3326.39	-3326.39	*****
01-P	Other	79000.00	0.00	0.00	14856.31	64143.69	18.8
01-PA	Cable Franchise Fees	0.00	0.00	0.00	54337.17	-54337.17	*****
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	18132.31	14720.04	55.2
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	424981.89	65486.94	86.6
Fund: 02 - Motor Vehicle License Tax							
02-A	Motor Vehicle Tax	21455.00	0.00	0.00	13701.01	7753.99	63.9
02-B	Other	0.00	0.00	0.00	0.00	0.00	*****
02-C	Interest	90.07	0.00	0.00	65.23	24.84	72.4
FUND SUB-TOTAL		21545.07	0.00	0.00	13766.24	7778.83	63.9
Fund: 03 - Gasoline Tax							
03-A	Gasoline Tax	118900.00	0.00	0.00	67731.63	51168.37	57.0
03-B	Other	0.00	0.00	0.00	0.00	0.00	*****
03-C	Interest	430.64	0.00	0.00	685.14	-254.50	159.1
FUND SUB-TOTAL		119330.64	0.00	0.00	68416.77	50913.87	57.3
Fund: 04 - Road and Bridge							
04-A	General Property Tax - Real Estate and Trailer (Gross)	473265.93	0.00	0.00	467269.68	5996.25	98.7
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	3812.79	13187.21	22.4
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	37391.64	25215.18	59.7
FUND SUB-TOTAL		571205.57	0.00	0.00	509749.91	61455.66	89.2
Fund: 05 - Cemetery							
05-C	Sale of Lots	27354.00	0.00	0.00	11250.00	16104.00	41.1
05-D	Fees	53831.44	0.00	0.00	31602.00	22229.44	58.7
05-F	Other	1000.00	0.00	0.00	1056.55	-56.55	105.7
FUND SUB-TOTAL		82185.44	0.00	0.00	43908.55	38276.89	53.4

RECEIPT ACCOUNT STATUS REPORT
Pierce Township [2016]

Date: 08/05/16

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	2104.00	-2104.00	*****
22-B	Other	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	0.00	0.00	0.00	2104.00	-2104.00	*****
Fund: 23 - Permissive Motor Vehicle License Tax							
23-B	Interest Earnings	0.00	0.00	0.00	358.11	-358.11	*****
23-C	County Distribution	100000.00	0.00	0.00	61431.65	38568.35	61.4
23-D	Other	199.99	0.00	0.00	0.00	199.99	0.0
	FUND SUB-TOTAL	100199.99	0.00	0.00	61789.76	38410.23	61.7
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	161783.38	88216.62	64.7
28-B	Other	0.00	0.00	0.00	836.02	-836.02	*****
	FUND SUB-TOTAL	250000.00	0.00	0.00	162619.40	87380.60	65.0
Fund: 33 - Police Enforcement and Education Fund							
33-A	Fines	100.00	0.00	0.00	120.00	-20.00	120.0
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	120.00	-20.00	120.0
Fund: 40 - Fire Foundation & Donation							
40-C	Other	0.00	0.00	0.00	120.00	-120.00	*****
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	120.00	-120.00	*****
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	92996.58	70028.40	57.0
	FUND SUB-TOTAL	163024.98	0.00	0.00	92996.58	70028.40	57.0

RECEIPT ACCOUNT STATUS REPORT
Pierce Township [2016]

Date: 08/05/16

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	30581.49	19952.81	60.5
	FUND SUB-TOTAL	50534.30	0.00	0.00	30581.49	19952.81	60.5
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	39016.24	29337.08	57.1
	FUND SUB-TOTAL	68353.32	0.00	0.00	39016.24	29337.08	57.1
	TOTAL ALL FUNDS	6613162.06	0.00	0.00	6334378.15	278783.91	95.8