

**TREASURER'S REPORT**

7/31/2023

<b>GENERAL ACCOUNT #4621</b>	<u>Checking</u>	<u>Cash Sweep</u>	<u>Total</u>
Beginning Balance	\$1,000.00	\$545,983.36	
Deposits	\$21,564.42	\$1,483.60	
Interest (0.90%)		\$791.96	
Withdrawals (incl. IRS)	(\$21,564.42)	(\$21,564.42)	
IRS Tax Payment	\$0.00		
Ending Balance	\$1,000.00	\$526,694.50	<b>\$527,694.50</b>

<b>TAX ACCOUNT #4618</b>			
Beginning Balance	\$4,682.82		
Deposits (incl. interest)	\$127,084.70		
Interest			
Withdrawals	(\$64,098.97)		
Ending Balance	\$67,668.55		<b>\$67,668.55</b>

<b>HUNTINGTON #1274</b>			
Beginning Balance	\$195,745.95		
Deposits (incl. interest)	\$49.87		
Interest	\$49.87		
Withdrawals	\$0.00		
Ending Balance	\$195,795.82		<b>\$ 195,795.82</b>

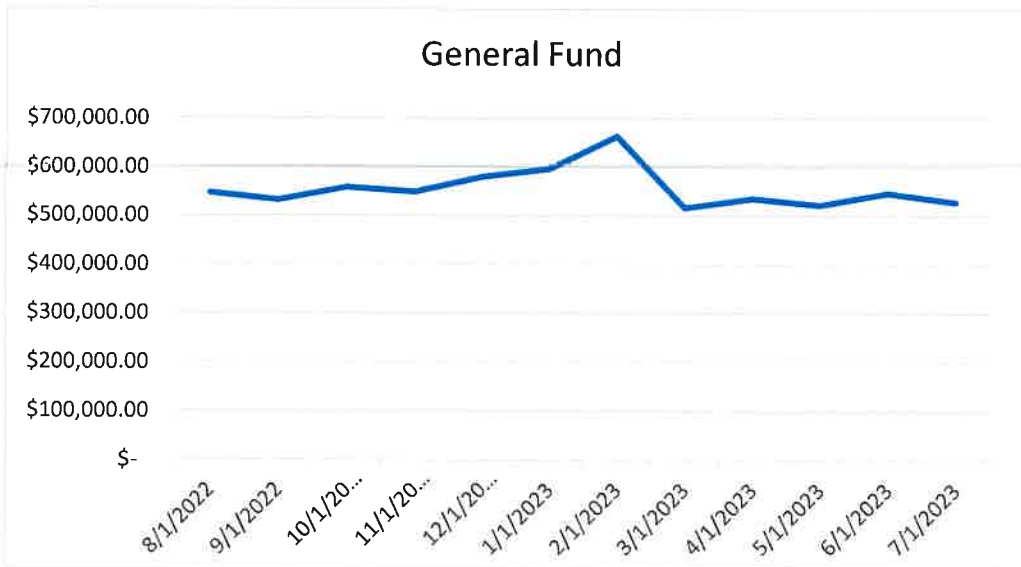
<b>Cash On Hand</b>	\$20.00	<b>\$20.00</b>
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<b>GRAND TOTAL</b>		<b>\$791,178.87</b>
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Signed *Shirley P. Rambo, Treasurer*

## LOCKE TOWNSHIP ACCOUNT MONTH-END BALANCES

	<i>General Fund</i>	<i>Tax Account</i>	<i>Huntington (ARPA)</i>
<b>8/31/2022</b>	\$ 545,361.36	\$ 126,382.22	\$ 195,290.15
<b>9/30/2022</b>	\$ 530,344.57	\$ 32,269.22	\$ 195,307.27
<b>10/31/2022</b>	\$ 556,853.70	\$ 13,704.26	\$ 195,357.04
<b>11/30/2022</b>	\$ 547,760.42	\$ 16,521.35	\$ 195,405.21
<b>12/31/2022</b>	\$ 579,154.19	\$ 576,030.76	\$ 195,455.00
<b>1/31/2023</b>	\$ 595,512.65	\$ 840,069.39	\$ 195,504.80
<b>2/28/2023</b>	\$ 663,200.73	\$ 84,824.99	\$ 195,549.79
<b>3/31/2023</b>	\$ 515,544.08	\$ 6,305.49	\$ 195,599.61
<b>4/30/2023</b>	\$ 534,361.20	\$ 4,682.82	\$ 195,648.84
<b>5/31/2023</b>	\$ 521,362.56	\$ 4,682.82	\$ 195,697.69
<b>6/30/2023</b>	\$ 545,983.36	\$ 4,682.82	\$ 195,745.95
<b>7/31/2023</b>	\$ 527,694.50	\$ 67,668.55	\$ 195,795.82
<b>Average</b>	\$ 555,261.11	\$ 148,152.06	\$ 195,529.76



REVENUE AND EXPENDITURE REPORT FOR LOCKE TOWNSHIP  
 PERIOD ENDING 07/31/2023

GC NUMBER	DESCRIPTION	2023-24		YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE	% BDCGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	07/31/2023	NORMAL (ABNORMAL)	MONTH 07/31/2023	INCREASE (DECREASE)		
Fund 101 - GENERAL									
Revenues									
Dept 000									
101-000-402	PROPERTY TAXES	85,000.00		6,505.21		0.00		78,494.79	7.65
101-000-447	TAX ADMINISTRATION FEE	34,000.00		0.00		0.00		34,000.00	0.00
101-000-448	SUMMER TAX COLLECT REIMB	2,700.00		0.00		0.00		2,700.00	0.00
101-000-478	ZONING PERMITS	3,000.00		220.00		110.00		2,780.00	7.33
101-000-490	BUILDING PERMITS	10,000.00		3,879.80		207.60		6,120.20	38.80
101-000-528	OTHER GRANT FUNDS	195,500.00		0.00		0.00		195,500.00	0.00
101-000-546	METRO ACT REIMBURSEMENT	5,000.00		6,695.67		0.00		(1,695.67)	133.91
101-000-548	GRANT REIMBURSEMENT	0.00		0.00		0.00		0.00	0.00
101-000-574	REVENUE SHARING	160,000.00		60,519.00		0.00		99,481.00	37.82
101-000-576	ELECTION REIMBURSEMENT	500.00		0.00		0.00		500.00	0.00
101-000-626	CEMETERY BURIAL	6,000.00		3,115.00		820.00		2,885.00	51.92
101-000-628	PLANNING COMMISSION REIMBURSE	0.00		0.00		0.00		0.00	0.00
101-000-629	ZONING REIMBURSEMENT	0.00		0.00		0.00		0.00	0.00
101-000-642	SALE OF CEMETERY LOTS	1,500.00		0.00		0.00		0.00	0.00
101-000-665	INTEREST	5,000.00		3,410.91		841.83		1,589.09	68.22
101-000-667	HALL RENTAL	5,500.00		1,200.00		200.00		4,300.00	21.82
101-000-670	LAND RENTAL	0.00		0.00		0.00		0.00	0.00
101-000-674	CONTRIBUTIONS	0.00		0.00		0.00		0.00	0.00
101-000-675	MISCELLANEOUS INCOME	0.00		170.00		0.00		(170.00)	100.00
101-000-677	ESCROW REFUND	0.00		0.00		0.00		0.00	0.00
101-000-687	INSURANCE REFUNDS	0.00		0.00		0.00		0.00	0.00
101-000-693	SALE OF FIXED ASSETS	0.00		0.00		0.00		0.00	0.00
Total Dept 000		513,700.00		87,115.59		2,179.43		426,584.41	16.96
TOTAL REVENUES		513,700.00		87,115.59		2,179.43		426,584.41	16.96
Expenditures									
Dept 101 - TOWNSHIP BOARD									
101-101-709	NIESA REP WAGE	960.00		320.00		80.00		640.00	33.33
101-101-710	PER DIEM	4,250.00		1,312.00		328.00		2,938.00	30.87
101-101-711	NON STATUTORY WAGE	400.00		0.00		0.00		400.00	0.00
101-101-712	OFFICE MANAGER WAGE	0.00		0.00		0.00		0.00	0.00
101-101-713	MEDICARE-SS	430.00		124.84		31.22		305.16	29.03
101-101-727	OFFICE SUPPLIES	2,000.00		905.47		162.65		1,094.53	45.27
101-101-818	LEGAL	13,000.00		520.00		0.00		12,480.00	4.00
101-101-820	AUDIT	7,600.00		0.00		0.00		7,600.00	0.00
101-101-822	TECH ADMIN/SUPPORT	3,000.00		2,808.75		0.00		191.25	93.63
101-101-860	TRAVEL	300.00		0.00		0.00		300.00	0.00
101-101-901	PRINTING AND PUBLISHING	500.00		326.50		0.00		173.50	65.30
101-101-955	MEMBERSHIPS AND DUES	1,700.00		1,751.08		0.00		(51.08)	103.00
101-101-956	WORKERS COMP INS	1,200.00		6.00		1.50		1,194.00	0.50
101-101-957	EDUCATION-TRAINING	600.00		0.00		0.00		600.00	0.00
101-101-958	MISC EXP	0.00		0.00		0.00		0.00	0.00
101-101-972	CAPITAL OUTLAY	5,000.00		0.00		0.00		5,000.00	0.00
Total Dept 101 - TOWNSHIP BOARD		40,940.00		8,074.64		603.37		32,865.36	19.72
Dept 171 - SUPERVISOR									
101-171-702	SALARY	13,044.00		3,261.00		0.00		9,783.00	25.00
101-171-713	MEDICARE-SS	998.00		249.48		0.00		748.52	25.00
101-171-727	OFFICE SUPPLIES	300.00		100.94		0.00		199.06	33.65
101-171-821	ACCOUNTING ASSISTANCE	200.00		0.00		0.00		200.00	0.00
101-171-860	TRAVEL	200.00		0.00		0.00		200.00	0.00

REVENUE AND EXPENDITURE REPORT FOR LOCKE TOWNSHIP  
 PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 07/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2023 INCREASE (DECREASE)	NORMAL (ABNORMAL)	AVAILABLE BALANCE	% BODGT USED
<b>Fund 101 - GENERAL</b>							
<b>Expenditures</b>							
101-171-955	MEMBERSHIPS AND DUES	50.00	0.00	0.00		50.00	0.00
101-171-956	WORKERS COMP INS	0.00	61.35	0.00		(61.35)	100.00
101-171-957	EDUCATION-TRAINING	300.00	0.00	0.00		300.00	0.00
101-171-971	CAPITAL OUTLAY	500.00	0.00	0.00		500.00	0.00
<b>Total Dept 171 - SUPERVISOR</b>		<b>15,592.00</b>	<b>3,672.77</b>	<b>0.00</b>		<b>11,919.23</b>	<b>23.56</b>
<b>Dept 215 - CLERK</b>							
101-215-702	SALARY	19,932.00	6,844.00	1,561.00		13,088.00	34.34
101-215-703	DEPUTY SALARY	3,500.00	654.50	123.25		2,845.50	18.70
101-215-713	MEDICARE-SS	1,800.00	573.63	128.84		1,226.37	31.87
101-215-727	OFFICE SUPPLIES-POSTAGE	1,200.00	377.38	0.00		822.62	31.45
101-215-821	ACCOUNTING ASSISTANCE	200.00	0.00	0.00		200.00	0.00
101-215-850	PHONE	0.00	0.00	0.00		0.00	0.00
101-215-860	TRAVEL	300.00	0.00	0.00		300.00	0.00
101-215-955	MEMBERSHIPS AND DUES	100.00	0.00	0.00		100.00	0.00
101-215-956	WORKERS COMP INS	0.00	128.73	29.36		(128.73)	100.00
101-215-957	EDUCATION AND TRAINING	300.00	0.00	0.00		300.00	0.00
101-215-971	CAPITAL OUTLAY	500.00	0.00	0.00		500.00	0.00
<b>Total Dept 215 - CLERK</b>		<b>27,832.00</b>	<b>8,578.24</b>	<b>1,842.45</b>		<b>19,253.76</b>	<b>30.82</b>
<b>Dept 247 - BOARD OF REVIEW</b>							
101-247-702	SALARY	800.00	96.00	96.00		704.00	12.00
101-247-713	MEDICARE-SS	60.00	7.32	7.32		52.68	12.20
101-247-860	TRAVEL	100.00	0.00	0.00		100.00	0.00
101-247-901	PRINTING-PUBLISHING	300.00	0.00	0.00		300.00	0.00
101-247-956	WORKERS COMP INS	0.00	0.16	0.16		(0.16)	100.00
101-247-957	EDUCATION AND TRAINING	250.00	0.00	0.00		250.00	0.00
<b>Total Dept 247 - BOARD OF REVIEW</b>		<b>1,510.00</b>	<b>103.48</b>	<b>103.48</b>		<b>1,406.52</b>	<b>6.85</b>
<b>Dept 253 - TREASURER</b>							
101-253-702	SALARY	18,060.00	6,020.00	1,505.00		12,040.00	33.33
101-253-703	DEPUTY SALARY	1,000.00	85.00	0.00		915.00	8.50
101-253-710	PER DIEM	0.00	0.00	0.00		0.00	0.00
101-253-713	MEDICARE-SS	1,450.00	467.03	115.14		982.97	32.21
101-253-727	OFFICE SUPPLIES-POSTAGE	2,500.00	1,595.73	26.60		904.27	63.83
101-253-821	ACCOUNTING ASSISTANCE	300.00	0.00	0.00		300.00	0.00
101-253-850	PHONE	0.00	0.00	0.00		0.00	0.00
101-253-860	TRAVEL	600.00	129.04	129.04		470.96	21.51
101-253-956	WORKERS COMP INS	0.00	0.00	0.00		0.00	0.00
101-253-957	EDUCATION AND TRAINING	300.00	50.00	0.00		250.00	16.67
101-253-971	CAPITAL OUTLAY	500.00	0.00	0.00		500.00	0.00
<b>Total Dept 253 - TREASURER</b>		<b>24,710.00</b>	<b>8,346.80</b>	<b>1,775.78</b>		<b>16,363.20</b>	<b>33.78</b>
<b>Dept 257 - ASSESSOR</b>							
101-257-727	OFFICE SUPPLIES-POSTAGE	1,500.00	565.94	0.00		934.06	37.73
101-257-818	CONTRACT ASSESSING	24,000.00	5,400.00	1,800.00		18,600.00	22.50
101-257-971	CAPITAL OUTLAY	0.00	0.00	0.00		0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR LOCKE TOWNSHIP  
 PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE		ACTIVITY FOR		AVAILABLE	
		AMENDED BUDGET	NORMAL	07/31/2023	(ABNORMAL)	MONTH 07/31/2023	(DECREASE)	BALANCE	% BDC
						INCREASE		NORMAL	USED
Fund 101 - GENERAL									
Expenditures									
Total Dept 257 - ASSESSOR		25,500.00		5,965.94		1,800.00		19,534.06	23.40
Dept 262 - ELECTIONS									
101-262-702	SALARY	2,500.00		857.00		0.00		1,643.00	34.28
101-262-713	MEDICARE-SS	0.00		26.61		0.00		(26.61)	100.00
101-262-727	ELECTION SUPPLIES	1,981.00		193.39		57.19		1,787.61	9.76
101-262-818	ELECTION CONTRACT	0.00		0.00		0.00		0.00	0.00
101-262-860	TRAVEL	500.00		0.00		0.00		500.00	0.00
101-262-901	PRINTING-PUBLISHING	800.00		105.95		105.95		694.05	13.24
101-262-956	WORKERS COMP INS	0.00		0.00		0.00		0.00	0.00
101-262-971	CAPITAL OUTLAY	500.00		0.00		0.00		500.00	0.00
Total Dept 262 - ELECTIONS		6,281.00		1,182.95		163.14		5,098.05	18.83
Dept 265 - BUILDING/GROUNDS									
101-265-702	SALARY	2,500.00		739.50		212.50		1,760.50	29.58
101-265-713	MEDICARE-SS	200.00		56.57		16.25		143.43	28.29
101-265-731	MAINTENANCE SUPPLIES	2,500.00		511.70		66.73		1,988.30	20.47
101-265-818	BLDG/GRNDS CONTRACT	12,000.00		640.00		400.00		11,360.00	5.33
101-265-850	PHONE/INTERNET	3,500.00		1,120.08		284.20		2,379.92	32.00
101-265-920	UTILITIES	6,600.00		1,557.43		374.37		5,042.57	23.60
101-265-955	INSURANCE	9,000.00		8,284.00		0.00		716.00	92.04
101-265-956	WORKERS COMP INS	0.00		0.00		0.00		0.00	0.00
101-265-971	CAPITAL OUTLAY	6,000.00		0.00		0.00		6,000.00	0.00
Total Dept 265 - BUILDING/GROUNDS		42,300.00		12,909.28		1,354.05		29,390.72	30.52
Dept 302 - TRI COUNTY METRO APPROPRIATION									
101-302-818	TRI COUNTY METRO APPROP	0.00		0.00		0.00		0.00	0.00
101-302-823	HAZMAT APPROPRIATION	500.00		0.00		0.00		500.00	0.00
Total Dept 302 - TRI COUNTY METRO APPROPRIATION		500.00		0.00		0.00		500.00	0.00
Dept 371 - CONTRACT INSPECTOR									
101-371-818	CONTRACT INSPECTOR	10,000.00		2,373.00		704.00		7,627.00	23.73
Total Dept 371 - CONTRACT INSPECTOR		10,000.00		2,373.00		704.00		7,627.00	23.73
Dept 445 - DRAINS APPROPRIATION									
101-445-818	DRAINS/PUBLIC BENEFIT APPROP	10,000.00		0.00		0.00		10,000.00	0.00
Total Dept 445 - DRAINS APPROPRIATION		10,000.00		0.00		0.00		10,000.00	0.00
Dept 446 - HIGHWAYS/STREETS/BRIDGES									
101-446-819	HIGHWAYS/STREETS/BRIDGES	304,500.00		0.00		0.00		304,500.00	0.00
Total Dept 446 - HIGHWAYS/STREETS/BRIDGES		304,500.00		0.00		0.00		304,500.00	0.00
Dept 567 - CEMETERY									
101-567-702	SALARY-MAINTENANCE	5,000.00		2,820.36		1,042.27		2,179.64	56.41

REVENUE AND EXPENDITURE REPORT FOR LOCKE TOWNSHIP  
 PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	07/31/2023	(ABNORMAL)	MONTH 07/31/2023	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
<b>Fund 101 - GENERAL</b>										
<b>Expenditures</b>										
101-567-703	SALARY-SEXTON	2,500.00		600.00		300.00		1,900.00		24.00
101-567-713	MEDICARE-SS	380.00		204.28		79.73		175.72		53.76
101-567-737	OPERATING SUPPLIES	1,000.00		686.62		65.89		313.38		68.66
101-567-818	CONTRACT GROUNDS MAINTENANCE	30,000.00		12,014.00		5,214.00		17,986.00		40.05
101-567-860	TRAVEL	100.00		40.87		0.00		59.13		40.87
101-567-955	MEMBERSHIP AND DUES	35.00		0.00		0.00		35.00		0.00
101-567-956	WORKERS COMP INS	0.00		0.00		0.00		0.00		0.00
101-567-971	CAPITAL OUTLAY	2,000.00		0.00		0.00		2,000.00		0.00
<b>Total Dept 567 - CEMETERY</b>		<b>41,015.00</b>		<b>16,366.13</b>		<b>6,701.89</b>		<b>24,648.87</b>		<b>39.90</b>
<b>Dept 701 - PLANNING</b>										
101-701-702	PER DIEM	5,500.00		2,120.00		410.00		3,380.00		38.55
101-701-710	PER DIEM	0.00		0.00		0.00		0.00		0.00
101-701-713	MEDICARE-SS	420.00		162.19		31.37		257.81		38.62
101-701-727	OFFICE SUPPLIES-POSTAGE	500.00		11.88		0.00		488.12		2.38
101-701-818	PROFESSIONAL SERVICES	30,000.00		4,931.90		4,865.90		25,068.10		16.44
101-701-860	TRAVEL	200.00		0.00		0.00		200.00		0.00
101-701-901	PRINTING-PUBLISHING	500.00		105.95		(105.95)		394.05		21.19
101-701-956	WORKERS COMP INS	0.00		0.00		0.00		0.00		0.00
101-701-957	EDUCATION	500.00		0.00		0.00		500.00		0.00
<b>Total Dept 701 - PLANNING</b>		<b>37,620.00</b>		<b>7,331.92</b>		<b>5,201.32</b>		<b>30,288.08</b>		<b>19.49</b>
<b>Dept 702 - ZONING</b>										
101-702-702	SALARY	10,000.00		3,967.00		1,807.00		6,033.00		39.67
101-702-703	DEPUTY ZONING ADM WAGE	2,000.00		0.00		0.00		2,000.00		0.00
101-702-710	PER DIEM	2,000.00		0.00		0.00		2,000.00		0.00
101-702-713	MEDICARE-SS	1,100.00		303.47		138.23		796.53		27.59
101-702-727	OFFICE SUPPLIES-POSTAGE	200.00		0.00		0.00		200.00		0.00
101-702-818	PROFESSIONAL SERVICES	5,000.00		0.00		0.00		5,000.00		0.00
101-702-901	PRINTING-PUBLISHING	300.00		0.00		0.00		300.00		0.00
101-702-956	WORKERS COMP INS	0.00		5.27		5.27		(5.27)		100.00
101-702-957	EDUCATION	300.00		0.00		0.00		300.00		0.00
<b>Total Dept 702 - ZONING</b>		<b>20,900.00</b>		<b>4,275.74</b>		<b>1,950.50</b>		<b>16,624.26</b>		<b>20.46</b>
<b>Dept 901 - CAPITAL OUTLAY</b>										
101-901-971	CAPITAL OUTLAY-EQUIPMENT	0.00		0.00		0.00		0.00		0.00
101-901-972	CAPITAL OUTLAY-TWP HALL	0.00		0.00		0.00		0.00		0.00
<b>Total Dept 901 - CAPITAL OUTLAY</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>
<b>TOTAL EXPENDITURES</b>		<b>609,200.00</b>		<b>79,180.89</b>		<b>22,199.98</b>		<b>530,019.11</b>		<b>13.00</b>
<b>Fund 101 - GENERAL:</b>										
<b>TOTAL REVENUES</b>		<b>513,700.00</b>		<b>87,115.59</b>		<b>2,179.43</b>		<b>426,584.41</b>		<b>16.96</b>
<b>TOTAL EXPENDITURES</b>		<b>609,200.00</b>		<b>79,180.89</b>		<b>22,199.98</b>		<b>530,019.11</b>		<b>13.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(95,500.00)</b>		<b>7,934.70</b>		<b>(20,020.55)</b>		<b>(103,434.70)</b>		<b>8.31</b>

REVENUE AND EXPENDITURE REPORT FOR LOCKE TOWNSHIP  
PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 07/31/2023	ACTIVITY FOR MONTH 07/31/2023	AVAILABLE BALANCE	% BDDT USED
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	