

FREMONT TOWNSHIP
Exp/Rev Accounts - DEPT TOTALS

Account Descr	23-24 YTD Budget	23-24 YTD Amt	MARCH 23-24 Amt	23-24 YTD Balance	23-24 % of Budget
R 100-10400 Property Tax	\$0.00	\$11,954.59	\$11,954.59	-\$11,954.59	0.00%
R 100-10401 Replacement Tax	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-10402 Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-10403 Misc. Income	\$0.00	\$1,896.00	\$1,896.00	-\$1,896.00	0.00%
R 100-10404 Taxi Coupons	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-10409 Garden Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-10413 Perm. Road Loan Paid	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-10414 Grant - Village of Mundelein	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT	\$0.00	\$13,850.59	\$13,850.59	-\$13,850.59	
E 100-11500-11501 Supervisor Salary	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-11500-11502 Clerk Salary	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-11500-11503 Highway Commissioner Salary	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-11500-11504 Assessor Salary	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-11500-11505 Trustee Salary	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-11500-11506 Salaries	\$0.00	\$4,042.00	\$4,042.00	-\$4,042.00	0.00%
E 100-11500-11507 Health Insurance	\$0.00	\$681.21	\$681.21	-\$681.21	0.00%
E 100-11500-11508 FICA - Employer	\$0.00	\$309.23	\$309.23	-\$309.23	0.00%
E 100-11500-11509 Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-11500-11510 IMRF - Employer	\$0.00	\$133.62	\$133.62	-\$133.62	0.00%
E 100-11500-11511 Accounting Service	\$0.00	\$1,875.00	\$1,875.00	-\$1,875.00	0.00%
E 100-11500-11512 Legal Service	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-11500-11513 Postage	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-11500-11514 Newsletter/Constant Contact	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-11500-11515 Telephone/Internet	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-11500-11516 Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-11500-11517 Printing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-11500-11518 Travel	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-11500-11519 Training	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-11500-11520 CERT	\$0.00	\$707.61	\$707.61	-\$707.61	0.00%
E 100-11500-11521 Equipment Lease	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-11500-11522 TOIRMA Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-11500-11523 PACE Bus	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-11500-11524 Programs & Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-11500-11525 Building Maintenance	\$0.00	\$242.55	\$242.55	-\$242.55	0.00%
E 100-11500-11526 Equipment Maintenance	\$0.00	\$271.06	\$271.06	-\$271.06	0.00%
E 100-11500-11527 Website	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-11500-11528 Dues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-11500-11529 Utilities	\$0.00	\$456.29	\$456.29	-\$456.29	0.00%

FREMONT TOWNSHIP
Exp/Rev Accounts - DEPT TOTALS

Account Descr	23-24 YTD Budget	23-24 YTD Amt	MARCH 23-24 Amt	23-24 YTD Balance	23-24 % of Budget
E 100-11500-11530 Disposal Service	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-11500-11531 Mosquito Abatement	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-11500-11532 Office Supplies	\$0.00	\$22.45	\$22.45	-\$22.45	0.00%
E 100-11500-11533 Professional Services	\$0.00	\$929.00	\$929.00	-\$929.00	0.00%
E 100-11500-11534 Equipment - Capital	\$0.00	\$2,251.24	\$2,251.24	-\$2,251.24	0.00%
E 100-11500-11535 Building Improvements - Capita	\$0.00	\$1,069.60	\$1,069.60	-\$1,069.60	0.00%
E 100-11500-11536 Operating Supplies	\$0.00	\$16.33	\$16.33	-\$16.33	0.00%
E 100-11500-11537 Social Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-11500-11538 Taxi Program	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-11500-11539 Miscellaneous Charges	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-11500-11540 Community Garden	\$0.00	\$38.72	\$38.72	-\$38.72	0.00%
E 100-11500-11541 Wetland Mitgation - Reserves	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-11500-11543 Building Maintenance - Reserve	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-11500-11544 Highway Dept. Building Remode	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-11500-11545 Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-11500-11557 Loan to Permanent Road	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-11500-11561 Tax Objections Paid Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-11500-50102 Garden Donation Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 11500 Administration	\$0.00	\$13,045.91	\$13,045.91	-\$13,045.91	
E 100-12500-11506 Salaries	\$0.00	\$5,809.80	\$5,809.80	-\$5,809.80	0.00%
E 100-12500-11507 Health Insurance	\$0.00	\$284.33	\$284.33	-\$284.33	0.00%
E 100-12500-11508 FICA - Employer	\$0.00	\$444.45	\$444.45	-\$444.45	0.00%
E 100-12500-11509 Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-12500-11510 IMRF - Employer	\$0.00	\$246.91	\$246.91	-\$246.91	0.00%
E 100-12500-11512 Legal Service	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-12500-11513 Postage	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-12500-11515 Telephone/Internet	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-12500-11516 Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-12500-11517 Printing	\$0.00	\$285.00	\$285.00	-\$285.00	0.00%
E 100-12500-11518 Travel	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-12500-11519 Training	\$0.00	\$30.00	\$30.00	-\$30.00	0.00%
E 100-12500-11526 Equipment Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-12500-11528 Dues	\$0.00	\$2,100.00	\$2,100.00	-\$2,100.00	0.00%
E 100-12500-11532 Office Supplies	\$0.00	\$59.95	\$59.95	-\$59.95	0.00%
E 100-12500-11534 Equipment - Capital	\$0.00	\$283.99	\$283.99	-\$283.99	0.00%
E 100-12500-11539 Miscellaneous Charges	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-12500-11545 Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-12500-11546 Vehicle Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Account Descr	23-24 YTD Budget	23-24 YTD Amt	MARCH 23-24 Amt	23-24 YTD Balance	23-24 % of Budget
E 100-12500-11547 Professional Services - IT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-12500-11550 Fuel	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-12500-11558 Office Remodel	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 12500 Assessor	\$0.00	\$9,544.43	\$9,544.43	-\$9,544.43	
E 100-14500-11506 Salaries	\$0.00	\$1,561.60	\$1,561.60	-\$1,561.60	0.00%
E 100-14500-11507 Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-14500-11508 FICA - Employer	\$0.00	\$119.46	\$119.46	-\$119.46	0.00%
E 100-14500-11509 Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-14500-11510 IMRF - Employer	\$0.00	\$66.37	\$66.37	-\$66.37	0.00%
E 100-14500-11525 Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-14500-11526 Equipment Maintenance	\$0.00	\$622.76	\$622.76	-\$622.76	0.00%
E 100-14500-11529 Utilities	\$0.00	\$62.81	\$62.81	-\$62.81	0.00%
E 100-14500-11530 Disposal Service	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-14500-11533 Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-14500-11534 Equipment - Capital	\$0.00	\$6,471.82	\$6,471.82	-\$6,471.82	0.00%
E 100-14500-11536 Operating Supplies	\$0.00	\$351.76	\$351.76	-\$351.76	0.00%
E 100-14500-11545 Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-14500-11548 Park Maintenance	\$0.00	\$11,415.96	\$11,415.96	-\$11,415.96	0.00%
E 100-14500-11549 Portable Restrooms	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-14500-11550 Fuel	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-14500-11551 Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-14500-11552 Behm Park Development	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-14500-11553 Ivanhoe Park Development	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-14500-11554 Tools	\$0.00	\$231.85	\$231.85	-\$231.85	0.00%
E 100-14500-11555 Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-14500-11556 Irrigation Maintenance	\$0.00	\$1,062.44	\$1,062.44	-\$1,062.44	0.00%
DEPT 14500 Parks	\$0.00	\$21,966.83	\$21,966.83	-\$21,966.83	
FUND 100 GENERAL TOWN FUND	\$0.00	\$58,407.76	\$58,407.76	-\$58,407.76	
R 200-10400 Property Tax	\$0.00	\$520.38	\$520.38	-\$520.38	0.00%
R 200-10402 Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 200-10403 Misc. Income	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 200-10415 Revenue Recapture	\$0.00	\$33.97	\$33.97	-\$33.97	0.00%
DEPT	\$0.00	\$554.35	\$554.35	-\$554.35	
E 200-11500-11506 Salaries	\$0.00	\$1,582.40	\$1,582.40	-\$1,582.40	0.00%
E 200-11500-11507 Health Insurance	\$0.00	\$67.77	\$67.77	-\$67.77	0.00%
E 200-11500-11508 FICA - Employer	\$0.00	\$121.05	\$121.05	-\$121.05	0.00%
E 200-11500-11509 Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 200-11500-11510 IMRF - Employer	\$0.00	\$67.25	\$67.25	-\$67.25	0.00%

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Exp/Rev Accounts - DEPT TOTALS

Account Descr	23-24 YTD Budget	23-24 YTD Amt	MARCH 23-24 Amt	23-24 YTD Balance	23-24 % of Budget
E 200-11500-11513 Postage	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 200-11500-11514 Newsletter/Constant Contact	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 200-11500-11515 Telephone/Internet	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 200-11500-11517 Printing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 200-11500-11518 Travel	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 200-11500-11519 Training	\$0.00	\$25.00	\$25.00	-\$25.00	0.00%
E 200-11500-11522 TOIRMA Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 200-11500-11526 Equipment Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 200-11500-11527 Website	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 200-11500-11529 Utilities	\$0.00	\$100.00	\$100.00	-\$100.00	0.00%
E 200-11500-11532 Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 200-11500-11533 Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 200-11500-11534 Equipment - Capital	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 200-11500-11536 Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 200-11500-11545 Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 200-11500-11561 Tax Objections Paid Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 11500 Administration	\$0.00	\$1,963.47	\$1,963.47	-\$1,963.47	
E 200-22500-20600 Physician Service	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 200-22500-20601 Hospital Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 200-22500-20602 Prescriptions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 200-22500-20603 Dental Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 200-22500-20604 Other Medical Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 200-22500-20605 Burial Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 200-22500-20606 Client Shelter	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 200-22500-20607 Client Utilities	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 200-22500-20608 Fuel	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 200-22500-20609 Food	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 200-22500-20610 Personal Incidentals	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 200-22500-20611 Household Incidentals	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 200-22500-20612 Misc. Home Relief	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 200-22500-20613 Catastrophic Medical Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 22500 General Assistance Home Relief	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 200 GENERAL ASSISTANCE FUND	\$0.00	\$2,517.82	\$2,517.82	-\$2,517.82	
R 300-10400 Property Tax	\$0.00	\$1,820.57	\$1,820.57	-\$1,820.57	0.00%
R 300-10401 Replacement Tax	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 300-10402 Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 300-10403 Misc. Income	\$0.00	\$1,896.00	\$1,896.00	-\$1,896.00	0.00%
R 300-10407 Road Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Exp/Rev Accounts - DEPT TOTALS

Account Descr	23-24 YTD Budget	23-24 YTD Amt	MARCH 23-24 Amt	23-24 YTD Balance	23-24 % of Budget
DEPT	\$0.00	\$3,716.57	\$3,716.57	-\$3,716.57	
E 300-11500-11512 Legal Service	\$0.00	\$342.50	\$342.50	-\$342.50	0.00%
E 300-11500-11513 Postage	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 300-11500-11515 Telephone/Internet	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 300-11500-11516 Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 300-11500-11517 Printing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 300-11500-11518 Travel	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 300-11500-11519 Training	\$0.00	\$35.36	\$35.36	-\$35.36	0.00%
E 300-11500-11522 TOIRMA Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 300-11500-11528 Dues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 300-11500-11532 Office Supplies	\$0.00	\$161.31	\$161.31	-\$161.31	0.00%
E 300-11500-11534 Equipment - Capital	\$0.00	\$707.98	\$707.98	-\$707.98	0.00%
E 300-11500-11536 Operating Supplies	\$0.00	\$32.28	\$32.28	-\$32.28	0.00%
E 300-11500-30100 Drug Testing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 300-11500-30101 J.U.L.I.E.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 300-11500-30103 Bottled Water	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 300-11500-30104 Municipal Replacement Tax Paid	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 300-11500-30117 Road Bonds Refunded	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 300-11500-30118 Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 300-11500-30119 Administrative	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 11500 Administration	\$0.00	\$1,279.43	\$1,279.43	-\$1,279.43	
E 300-33500-11525 Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 300-33500-11526 Equipment Maintenance	\$0.00	\$6,652.71	\$6,652.71	-\$6,652.71	0.00%
E 300-33500-11529 Utilities	\$0.00	\$1,258.27	\$1,258.27	-\$1,258.27	0.00%
E 300-33500-11530 Disposal Service	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 300-33500-11534 Equipment - Capital	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 300-33500-11535 Building Improvements - Capita	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 300-33500-11536 Operating Supplies	\$0.00	\$1,166.08	\$1,166.08	-\$1,166.08	0.00%
E 300-33500-11545 Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 300-33500-11550 Fuel	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 300-33500-11551 Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 300-33500-11554 Tools	\$0.00	\$345.86	\$345.86	-\$345.86	0.00%
E 300-33500-11555 Uniforms	\$0.00	\$21.89	\$21.89	-\$21.89	0.00%
E 300-33500-30105 Bridge Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 300-33500-30106 Engineering	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 300-33500-30107 Street Lights	\$0.00	\$1,347.47	\$1,347.47	-\$1,347.47	0.00%
E 300-33500-30108 Signs/Road Striping	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 300-33500-30117 Road Bonds Refunded	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Account Descr	23-24 YTD Budget	23-24 YTD Amt	MARCH 23-24 Amt	23-24 YTD Balance	23-24 % of Budget
E 300-33500-30120 New Building - Reserves	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 33500 Road & Bridge Maintenance	\$0.00	\$10,792.28	\$10,792.28	-\$10,792.28	
FUND 300 ROAD & BRIDGE FUND	\$0.00	\$15,788.28	\$15,788.28	-\$15,788.28	
R 400-10400 Property Tax	\$0.00	\$15,150.17	\$15,150.17	-\$15,150.17	0.00%
R 400-10402 Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 400-10403 Misc. Income	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 400-10405 SSA #12 - Ivanhoe Woods	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 400-10406 SSA #17 - Ivanhoe Estates	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 400-10411 Loan From General Town	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 400-10415 Revenue Recapture	\$0.00	\$47.33	\$47.33	-\$47.33	0.00%
R 400-10500 WMB/ Village Green	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 400-10501 WMB/SIRF Forest & Fairview	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 400-10502 MFT/ReBuild Illinois	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 400-10503 CPF/Sylvan Lake Dam	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 400-10504 Mundelein IGA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 400-10505 DCEO - Didech	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 400-10506 IL Grant SR220084	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 400-10507 IL Grant BC230004	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 400-10508 Exercisable Loan - GT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT	\$0.00	\$15,197.50	\$15,197.50	-\$15,197.50	
E 400-11500-11506 Salaries	\$0.00	\$14,951.62	\$14,951.62	-\$14,951.62	0.00%
E 400-11500-11507 Health Insurance	\$0.00	\$772.39	\$772.39	-\$772.39	0.00%
E 400-11500-11508 FICA - Employer	\$0.00	\$1,143.80	\$1,143.80	-\$1,143.80	0.00%
E 400-11500-11509 Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 400-11500-11510 IMRF - Employer	\$0.00	\$621.83	\$621.83	-\$621.83	0.00%
DEPT 11500 Administration	\$0.00	\$17,489.64	\$17,489.64	-\$17,489.64	
E 400-44500-11521 Equipment Lease	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 400-44500-11534 Equipment - Capital	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 400-44500-11536 Operating Supplies	\$0.00	\$683.35	\$683.35	-\$683.35	0.00%
E 400-44500-11545 Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 400-44500-11550 Fuel	\$0.00	\$4,195.92	\$4,195.92	-\$4,195.92	0.00%
E 400-44500-11551 Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 400-44500-11562 Pay back Loan to General Town	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 400-44500-30106 Engineering	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 400-44500-30110 SSA#12 - Ivanhoe Woods	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 400-44500-30111 SSA#17 - Ivanhoe Estates	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 400-44500-40500 Road Maintenance	\$0.00	\$15,267.23	\$15,267.23	-\$15,267.23	0.00%
E 400-44500-40501 Environmental Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

FREMONT TOWNSHIP
Exp/Rev Accounts - DEPT TOTALS

Account Descr	23-24 YTD Budget	23-24 YTD Amt	MARCH 23-24 Amt	23-24 YTD Balance	23-24 % of Budget
E 400-44500-40502 Snow Removal Supplies	\$0.00	\$14,103.05	\$14,103.05	-\$14,103.05	0.00%
E 400-44500-40503 Tree Trimming/Removal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 400-44500-40504 Improvement of Roads - Capital	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 400-44500-40505 Sylvan Lake Dam - Reserves	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 400-44500-40506 WMB - Village Green	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 400-44500-40507 WMB - Forest/Fairview	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 400-44500-40508 CPR - Sylvan Lake Dam	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 400-44500-40509 New Building - Reserves	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 400-44500-40510 Equipment - Reserves	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 400-44500-40511 DCEO - Westshore Park	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 400-44500-40512 Lake Napa Suwe WMB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 400-44500-40513 IL Grant BC230004	\$0.00	\$12,034.00	\$12,034.00	-\$12,034.00	0.00%
E 400-44500-40514 IL Grant SR220084	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 400-44500-40515 Exercisable Loan - GT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 44500 Permanent Road Maintenance	\$0.00	\$46,283.55	\$46,283.55	-\$46,283.55	
FUND 400 PERMANENT ROAD FUND	\$0.00	\$78,970.69	\$78,970.69	-\$78,970.69	
R 500-10408 Food Pantry Donations	\$0.00	\$25.15	\$25.15	-\$25.15	0.00%
R 500-10409 Garden Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 500-10410 Holiday Programs Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT	\$0.00	\$25.15	\$25.15	-\$25.15	
E 500-50100-50100 Food Purchase	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 500-50100-50101 Livestock Processing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 500-50100-50102 Garden Donation Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 500-50100-50103 Holiday Programs	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 500-50100-50104 Shelter/Utility Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 50100 Food Pantry	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 500 FOOD PANTRY	\$0.00	\$25.15	\$25.15	-\$25.15	
	\$0.00	\$155,709.70	\$155,709.70	-\$155,709.70	