

Range of Accounts: A-15-42-000-000 to A-15-42-788-040 Include Cap Accounts: Yes As Of: 12/31/20
Current Period: 01/01/20 to 12/31/20 Skip Zero Activity: Yes

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended
A-15-42-000-000	ANIMAL CONTOL TRUST FUND					
A-15-42-100-100	ANIMAL TRUST License Fees - Twp Share					
		37,766.60-	0.00	0.00	37,766.60-	10,877.60 129
		2,636.12	0.00	51,280.32	0.00	10,877.60
		2,500.00		5,025.00	48,644.20-	
Department: 100	Total					
		37,766.60-	0.00	0.00	37,766.60-	10,877.60 129
		2,636.12	0.00	51,280.32	0.00	10,877.60
		2,500.00		5,025.00	48,644.20-	
A-15-42-101-100	ANIMAL TR-License Fees - State Share					
		14.80-	0.00	0.00	14.80-	4.60 131
		4,190.28	5.00	4,214.68	0.00	9.60
		539.80		513.00	19.40-	
Department: 101	Total					
		14.80-	0.00	0.00	14.80-	4.60 131
		4,190.28	5.00	4,214.68	0.00	9.60
		539.80		513.00	19.40-	
A-15-42-105-100	ANIMAL TRUST - License Fees-Cat					
		2,575.00-	0.00	0.00	2,575.00-	30.00 101
		0.00	0.00	2,605.00	0.00	30.00
		0.00		310.00	2,605.00-	
Department: 105	Total					
		2,575.00-	0.00	0.00	2,575.00-	30.00 101
		0.00	0.00	2,605.00	0.00	30.00
		0.00		310.00	2,605.00-	
A-15-42-788-028	ANIMAL TRUST-OTHER PROF FEES					
		26,941.34-	0.00	0.00	26,941.34-	0.00 100
		55,497.87	0.00	82,439.21	0.00	0.00
		2,072.18		0.00	26,941.34-	
A-15-42-788-036	ANIMAL TRUST-OFFICE SUPPLIES					
		884.00	0.00	0.00	884.00	0.00 100
		884.00	0.00	0.00	0.00	0.00
		403.00		0.00	884.00	
A-15-42-788-037	ANIMAL TRUST-INTEREST					
		70.71-	0.00	0.00	70.71-	0.00 100
		0.00	0.00	70.71	0.00	0.00
		0.00		0.00	70.71-	
A-15-42-788-038	ANIMAL CONTROL -INTERFUNDS					
		109.12-	0.00	0.00	109.12-	0.00 100
		67.68	0.00	176.80	0.00	0.00
		0.00		0.00	109.12-	
A-15-42-788-040	ANIMAL CONTROL - DUE/TO CURRENT					
		59,244.90	0.00	0.00	59,244.90	342.42 99
		58,902.48	0.00	0.00	0.00	342.42
		58,902.48		0.00	58,902.48	

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
Department: 788	Total	33,007.73 115,352.03 61,377.66	0.00 0.00	0.00 82,686.72 0.00	33,007.73 0.00 32,665.31	342.42 342.42	99
Control: 000	Total	7,348.67- 122,178.43 64,417.46	0.00 5.00	0.00 140,786.72 5,848.00	7,348.67- 0.00 18,603.29-	11,254.62 11,259.62	253
CAFR: 42	ANIMAL CONTOL TRUST FUND Total	7,348.67- 122,178.43 64,417.46	0.00 5.00	0.00 140,786.72 5,848.00	7,348.67- 0.00 18,603.29-	11,254.62 11,259.62	253
Fund: 15	>>>>> ANIMAL CONTOL TRUST FUND <<<<< Budgeted Total	7,348.67- 122,178.43 64,417.46	0.00 5.00	0.00 140,786.72 5,848.00	7,348.67- 0.00 18,603.29-	11,254.62 11,259.62	253
Fund: 15	>>>>> ANIMAL CONTOL TRUST FUND <<<<< Non-Budgeted Total	0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0
Fund: 15	>>>>> ANIMAL CONTOL TRUST FUND <<<<< Total	7,348.67- 122,178.43 64,417.46	0.00 5.00	0.00 140,786.72 5,848.00	7,348.67- 0.00 18,603.29-	11,254.62 11,259.62	253
Final Budgeted		7,348.67- 122,178.43 64,417.46	0.00 5.00	0.00 140,786.72 5,848.00	7,348.67- 0.00 18,603.29-	11,254.62 11,259.62	253
Final Non-Budgeted		0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0
Final Total		7,348.67- 122,178.43 64,417.46	0.00 5.00	0.00 140,786.72 5,848.00	7,348.67- 0.00 18,603.29-	11,254.62 11,259.62	253