

Range of Accounts: A-15-42-000-000 to A-15-42-788-040 Include Cap Accounts: Yes As Of: 12/31/22
Current Period: 01/01/22 to 12/31/22 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 Unexpended	%Used
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-	16,432.26	144
		9,199.06	56.40	63,454.32	0.00	16,488.66	
		56.40		6,125.40	54,198.86-		
Department: 100	Total	37,766.60-	0.00	0.00	37,766.60-	16,432.26	144
		9,199.06	56.40	63,454.32	0.00	16,488.66	
		56.40		6,125.40	54,198.86-		
A-15-42-101-100	ANIMAL TR-License Fees - State Share						
		14.80-	0.00	0.00	14.80-	72.80	592
		5,442.48	3.60	5,533.68	0.00	76.40	
		637.20		689.60	87.60-		
Department: 101	Total	14.80-	0.00	0.00	14.80-	72.80	592
		5,442.48	3.60	5,533.68	0.00	76.40	
		637.20		689.60	87.60-		
A-15-42-105-100	ANIMAL TRUST - License Fees-Cat						
		2,575.00-	0.00	0.00	2,575.00-	980.00	138
		0.00	0.00	3,555.00	0.00	980.00	
		0.00		570.00	3,555.00-		
Department: 105	Total	2,575.00-	0.00	0.00	2,575.00-	980.00	138
		0.00	0.00	3,555.00	0.00	980.00	
		0.00		570.00	3,555.00-		
A-15-42-788-028	ANIMAL TRUST-OTHER PROF FEES						
		26,941.34-	0.00	0.00	26,941.34-	5,112.44-	81
		60,610.31	0.00	82,439.21	0.00	5,112.44-	
		1,127.96		0.00	21,828.90-		
A-15-42-788-036	ANIMAL TRUST-OFFICE SUPPLIES						
		884.00	0.00	0.00	884.00	940.00-	206
		1,396.00	428.00	0.00	0.00	512.00-	
		512.00		0.00	1,824.00		
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						
		58,902.48	0.00	0.00	58,902.48	0.00	100
		58,902.48	0.00	0.00	0.00	0.00	
		0.00		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	32,665.31 120,976.47 1,639.96	0.00 428.00	0.00 82,686.72 0.00	32,665.31 0.00 38,717.75	6,052.44- 5,624.44-	119
Control: 000	Total	7,691.09- 135,618.01 2,333.56	0.00 488.00	0.00 155,229.72 7,385.00	7,691.09- 0.00 19,123.71-	11,432.62 11,920.62	249
CAFR: 42	ANIMAL CONTOL TRUST FUND Total	7,691.09- 135,618.01 2,333.56	0.00 488.00	0.00 155,229.72 7,385.00	7,691.09- 0.00 19,123.71-	11,432.62 11,920.62	249
Fund: 15	>>>>> ANIMAL CONTOL TRUST FUND <<<<< Budgeted Total	7,691.09- 135,618.01 2,333.56	0.00 488.00	0.00 155,229.72 7,385.00	7,691.09- 0.00 19,123.71-	11,432.62 11,920.62	249
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	7,691.09- 135,618.01 2,333.56	0.00 488.00	0.00 155,229.72 7,385.00	7,691.09- 0.00 19,123.71-	11,432.62 11,920.62	249
Final Budgeted		7,691.09- 135,618.01 2,333.56	0.00 488.00	0.00 155,229.72 7,385.00	7,691.09- 0.00 19,123.71-	11,432.62 11,920.62	249
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		7,691.09- 135,618.01 2,333.56	0.00 488.00	0.00 155,229.72 7,385.00	7,691.09- 0.00 19,123.71-	11,432.62 11,920.62	249