INVOICE GL DISTRIBUTION REPORT FOR FOREST TOWNSHIP
EXP CHECK RUN DATES 01/15/2021 - 02/11/2021
BOTH JOURNALIZED AND UNJOURNALIZED PAID
BANK CODE: FIRE

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 206 FIRE					
Dept 336 FIRE EXPENSES					
206-336-740.000	EMS SUPPLIES	FIRST NATIONAL BANK OMAHA	2 DRAGER SCBA FACE MASK N	216.37	13590
206-336-751.000	OFFICE SUPPLIES	FIRST NATIONAL BANK OMAHA	2 VONAGE PHONES/ FEE FOR	454.34	13589
206-336-755.000	SUBSCRIPTIONS/DUES	CLIA LABORATORY PROGRAM	CLIA ID 23D2209211 CER	180.00	13592
206-336-755.000	SUBSCRIPTIONS/DUES	GENESEE CO. ASSOCIATION O	2021 MEMBERSHIP DUES	374.00	13595
206-336-760.000	GAS AND OIL	WEX BANK	GAS & OIL	40.14	13593
206-336-760.000	GAS AND OIL	AJAX PAVING INDUSTRIES, I	FOR GAS METER	62.75	13599
206-336-801.000	CONTRACTUAL SERVICES	CREATIVE LAWN & LANDSCAPI	1 SALTING/ 1 SNOW PLOWING	120.00	13594
206-336-855.000	INTERNET/PHONE/TV	CHARTER COMMUNICATIONS	INTERNET/PHONE/FEES	102.51	13598
206-336-860.000	EDUCATION & TRAINING	FIRST NATIONAL BANK OMAHA	2 DRAGER SCBA FACE MASK N	63.58	13590
206-336-920.000	UTILITIES	CONSUMERS ENERGY	ELECTRIC & GAS	682.01	13591
206-336-920.000	UTILITIES	VILLAGE OF OTISVILLE	WATER & SEWER	211.66	13596
206-336-985.000	NEW EQUIPMENT	FIRST NATIONAL BANK OMAHA	2 DRAGER SCBA FACE MASK N	197.78	13590
206-336-985.000	NEW EQUIPMENT	MUNICIPAL EMERGENCY SERVI	5 SURVIVOR ALKALINE MODEL	352.70	13597
206-336-990.000	PERSONAL PROTECTIVE GEAR	FIRST NATIONAL BANK OMAHA	2 DRAGER SCBA FACE MASK N	322.00	13590
		Total For Dept 336 FIRE E		3,379.84	
		Total For Fund 206 FIRE		3,379.84	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
		Fund Totals:			
			Fund 206 FIRE	3,379.84	
				3,379.84	

REVENUE AND EXPENDITURE REPORT FOR FOREST TOWNSHIP

Mary Ann

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 02/28/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 206 - FIRE						
Revenues						
Dept 000						
206-000-402.000	CURRENT TAX	201,793.00	135,314.82	26,992.72	66,478.18	67.06
206-000-407.000	DELINQUENT TAXES	21,926.00	21,871.38	0.00	54.62	99.75
206-000-578.000	GRANT FUND	28,000.00	21,000.00	0.00	7,000.00	75.00
206-000-664.000	INTEREST INCOME	1,400.00	538.70	0.00	861.30	38.48
206-000-670.000	MISC INCOME	400.00	3.00	0.00	397.00	0.75
206-000-675.000	DONATIONS	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 000		255,519.00	178,727.90	26,992.72	76,791.10	69.95
TOTAL REVENUES		255,519.00	178,727.90	26,992.72	76,791.10	69.95
Expenditures						
Dept 336 - FIRE EXPENSES						
206-336-702.000	SALARIES	60,000.00	73,272.51	0.00	(13,272.51)	122.12
206-336-727.000	BANK FEES	50.00	0.00	0.00	50.00	0.00
206-336-740.000	EMS SUPPLIES	4,040.00	1,602.53	216.37	2,437.47	39.67
206-336-751.000	OFFICE SUPPLIES	3,000.00	2,055.24	454.34	944.76	68.51
206-336-755.000	SUBSCRIPTIONS/DUES	4,000.00	4,041.40	554.00	(41.40)	101.04
206-336-760.000	GAS AND OIL	2,000.00	969.64	102.89	1,030.36	48.48
206-336-770.000	OPERATING SUPPLIES	2,000.00	1,229.14	0.00	770.86	61.46
206-336-801.000	CONTRACTUAL SERVICES	15,000.00	11,467.00	120.00	3,533.00	76.45
206-336-810.000	TRUCK MAINTENANCE	15,000.00	2,885.50	0.00	12,114.50	19.24
206-336-820.000	BUILDING MAINTENANCE	8,300.00	1,675.61	0.00	6,624.39	20.19
206-336-850.000	COMMUNICATIONS	4,030.00	0.00	0.00	4,030.00	0.00
206-336-855.000	INTERNET/PHONE/TV	4,000.00	3,153.07	102.51	846.93	78.83
206-336-860.000	EDUCATION & TRAINING	5,000.00	1,666.26	63.58	3,333.74	33.33
206-336-920.000	UTILITIES	10,500.00	8,011.42	893.67	2,488.58	76.30
206-336-935.000	INSURANCE	4,000.00	4,480.00	0.00	(480.00)	112.00
206-336-980.000	EQUIPMENT MAINTENANCE	5,000.00	4,056.49	0.00	943.51	81.13
206-336-985.000	NEW EQUIPMENT	6,500.00	6,579.61	550.48	(79.61)	101.22
206-336-990.000	PERSONAL PROTECTIVE GEAR	34,099.00	669.40	322.00	33,429.60	1.96
Total Dept 336 - FIRE EXPENSES		186,519.00	127,814.82	3,379.84	58,704.18	68.53
Dept 850 - OTHER FUNCTIONS						
206-850-709.000	EMPLOYER SOCIAL SECURITY	0.00	4,542.90	0.00	(4,542.90)	100.00
206-850-711.000	EMPLOYER MEDICARE	0.00	1,062.46	0.00	(1,062.46)	100.00
206-850-780.000	OTHER	25,000.00	0.00	0.00	25,000.00	0.00
Total Dept 850 - OTHER FUNCTIONS		25,000.00	5,605.36	0.00	19,394.64	22.42
Dept 905 - DEBT SERVICE						
206-905-991.000	LOAN PRINCIPAL	44,000.00	87,935.62	0.00	(43,935.62)	199.85
Total Dept 905 - DEBT SERVICE		44,000.00	87,935.62	0.00	(43,935.62)	199.85
TOTAL EXPENDITURES		255,519.00	221,355.80	3,379.84	34,163.20	86.63

REVENUE AND EXPENDITURE REPORT FOR FOREST TOWNSHIP

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 02/28/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 206 - FIRE						
Fund 206 - FIRE:						
TOTAL REVENUES		255,519.00	178,727.90	26,992.72	76,791.10	69.95
TOTAL EXPENDITURES		255,519.00	221,355.80	3,379.84	34,163.20	86.63
NET OF REVENUES & EXPENDITURES		0.00	(42,627.90)	23,612.88	42,627.90	100.00