

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr Vendor/Reference	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	Trans Amount	Trans Balance	User
	Department Total	1,252,725.71 722,373.30 161,191.52	210,167.51	0.00 0.00 0.00	1,252,725.71 0.00 932,540.81	320,184.90 530,352.41	74		
	CAFR Total	1,252,725.71 722,373.30 161,191.52	210,167.51	0.00 0.00 0.00	1,252,725.71 0.00 932,540.81	320,184.90 530,352.41	74		
3-01-55-902-000-002	RESERVE FOR LIBRARY STATE AID	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		
3-01-55-902-000-003	RESERVE FOR LIBRARY FINES 288-55-010-000	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		
3-01-55-902-000-006	LIBRARY RESERVES 01-288-55-020-000	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		
	Extd 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		
	Department 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		
	CAFR 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		

Township of Middletown
Budget Account Status/Transaction Audit Trail

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr Vendor/Reference	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	Trans Amount	Trans Balance	User
CAFR Total		1,439,725.71 751,748.29 29,374.99	0.00 176,706.25	0.00 0.00 0.00	1,439,725.71 0.00 928,454.54	511,271.17 687,977.42	64		
3-01-55-902-000-002	RESERVE FOR LIBRARY STATE AID	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		
3-01-55-902-000-003	RESERVE FOR LIBRARY FINES 288-55-010-000	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		
3-01-55-902-000-006	LIBRARY RESERVES 01-288-55-020-000	0.00 209,153.70- 0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00 209,153.70-	209,153.70 209,153.70	0		
Extd Total		0.00 209,153.70- 0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00 209,153.70-	209,153.70 209,153.70	0		
Department Total		0.00 209,153.70- 0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00 209,153.70-	209,153.70 209,153.70	0		
CAFR Total		0.00 209,153.70- 0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00 209,153.70-	209,153.70 209,153.70	0		