

EXPENDITURE SHEET
TOTALS FOR
TOWNSHIP BOARD MEETING
August 28, 2012

TOWN FUND	PAGES 1 OF 3	\$15,064.81
	PAGES 2 OF 3	\$25,396.79
	PAGES 3 OF 3	\$ 5,620.28
PARK FUND	PAGES 1 OF 1	\$ 6,310.61
PAYROLL FUND	PAGES 1 OF 5	\$ 9,097.25
	PAGES 2 OF 5	\$ 9,614.81
	PAGES 3 OF 5	\$ 8,719.78
	PAGES 4 OF 5	\$ 4,700.05
	PAGES 5 OF 5	\$20,510.52
IMRF FUND	PAGES 1 OF 1	\$14,114.51
GENERAL ASST FUND	PAGES 1 OF 1	\$ 3,964.88
P. ROAD FUND	PAGES 1 OF 1	\$379,607.25
ROAD FUND	PAGES 1 OF 2	\$ 4,518.20
	PAGES 2 OF 2	\$ 4,088.42
TOTAL OF ALL FUNDS		\$511,328.16

Christine Henderson 8/28/12
Nancy Leonard 8/28/12