

EXPENDITURE SHEET  
TOTALS FOR  
TOWNSHIP BOARD MEETING  
December 21, 2010

|                    |              |              |
|--------------------|--------------|--------------|
| TOWN FUND          | PAGES 1 OF 2 | \$11,823.46  |
|                    | PAGES 2 OF 2 | \$16,614.15  |
| PARK FUND          | PAGES 1 OF 1 | \$ 3,918.49  |
| PAYROLL FUND       | PAGES 1 OF 5 | \$10,147.38  |
|                    | PAGES 2 OF 5 | \$ 3,709.59  |
|                    | PAGES 3 OF 5 | \$ 8,737.73  |
|                    | PAGES 4 OF 5 | \$ 5,959.41  |
|                    | PAGES 5 OF 5 | \$14,102.40  |
| IMRF FUND          | PAGES 1 OF 1 | \$12,147.66  |
| GENERAL ASST FUND  | PAGES 1 OF 1 | \$ 3,683.48  |
| P. ROAD FUND       | PAGES 1 OF 1 | \$59,615.25  |
| ROAD FUND          | PAGES 1 OF 2 | \$ 7,887.84  |
|                    | PAGES 2 OF 2 | \$11,150.79  |
| <br>               |              |              |
| TOTAL OF ALL FUNDS |              | \$169,497.63 |

Christine Henderson 12/21/10  
Nancy Leonard