

EXPENDITURE SHEET
TOTALS FOR
TOWNSHIP BOARD MEETING
December 20, 2011

TOWN FUND	PAGES 1 OF 2	\$16,306.26
	PAGES 2 OF 2	\$15,572.67
PARK FUND	PAGES 1 OF 1	\$ 5,312.80
PAYROLL FUND	PAGES 1 OF 5	\$ 9,321.83
	PAGES 2 OF 5	\$ 4,620.75
	PAGES 3 OF 5	\$ 9,388.32
	PAGES 4 OF 5	\$ 4,601.61
	PAGES 5 OF 5	\$15,030.94
IMRF FUND	PAGES 1 OF 1	\$13,263.86
GENERAL ASST FUND	PAGES 1 OF 1	\$ 3,830.82
P. ROAD FUND	PAGES 1 OF 1	\$97,528.15
ROAD FUND	PAGES 1 OF 2	\$ 7,375.24
	PAGES 2 OF 2	\$ 2,598.13
TOTAL OF ALL FUNDS		\$204,751.38

Cherise W 12/20/11

Mindy Leonard 12/20/11