

EXPENDITURE SHEET
TOTALS FOR
TOWNSHIP BOARD MEETING
December 18, 2012

TOWN FUND	PAGES 1 OF 2	\$12,263.07
	PAGES 2 OF 2	\$11,214.59
PARK FUND	PAGES 1 OF 1	\$ 4,831.16
PAYROLL FUND	PAGES 1 OF 5	\$ 8,027.62
	PAGES 2 OF 5	\$ 5,833.80
	PAGES 3 OF 5	\$ 8,929.56
	PAGES 4 OF 5	\$ 3,972.28
	PAGES 5 OF 5	\$15,645.34
IMRF FUND	PAGES 1 OF 1	\$12,930.28
GENERAL ASST FUND	PAGES 1 OF 1	\$ 4,047.08
P. ROAD FUND	PAGES 1 OF 1	\$14,212.57
ROAD FUND	PAGES 1 OF 2	\$ 7,160.06
	PAGES 2 OF 2	\$ 3,067.49
TOTAL OF ALL FUNDS		\$112,134.90

Christina Henderson 12-18-12
Mandy Leonard 12/18/12