

EXPENDITURE SHEET  
 TOTALS FOR  
 TOWNSHIP BOARD MEETING  
 February 28, 2012

TOWN FUND	PAGES 1 OF 2	\$14,770.78
	PAGES 2 OF 2	\$13,593.30
PARK FUND	PAGES 1 OF 1	\$ 1,304.48
PAYROLL FUND	PAGES 1 OF 5	\$ 8,921.25
	PAGES 2 OF 5	\$ 3,653.98
	PAGES 3 OF 5	\$ 8,892.31
	PAGES 4 OF 5	\$ 2,989.83
	PAGES 5 OF 5	\$14,152.19
IMRF FUND	PAGES 1 OF 1	\$11,425.32
GENERAL ASST FUND	PAGES 1 OF 1	\$ 3,830.82
P. ROAD FUND	PAGES 1 OF 1	\$281,826.37
ROAD FUND	PAGES 1 OF 2	\$ 8,183.84
	PAGES 2 OF 2	\$ 3,810.34
** PARK FUND **	PAGES 1 OF 1	\$ 20.65
** PARK FUND **	PAGES 1 OF 1	\$ 75.00

**\*\* CORRECTED VOUCHERS\*\***

TOTAL OF ALL FUNDS \$377,450.46

*Henderson* 2/28/12  
*Nancy Leonard* 2/28/12