

EXPENDITURE SHEET
TOTALS FOR
TOWNSHIP BOARD MEETING
January 24, 2012

TOWN FUND	PAGES 1 OF 2	\$24,110.63
	PAGES 2 OF 2	\$14,744.43
PARK FUND	PAGES 1 OF 1	\$ 3,019.68
PAYROLL FUND	PAGES 1 OF 5	\$13,799.66
	PAGES 2 OF 5	\$ 3,779.74
	PAGES 3 OF 5	\$ 9,046.25
	PAGES 4 OF 5	\$ 2,553.50
	PAGES 5 OF 5	\$16,708.33
IMRF FUND	PAGES 1 OF 1	\$15,932.25
GENERAL ASST FUND	PAGES 1 OF 1	\$ 4,310.82
P. ROAD FUND	PAGES 1 OF 1	\$244,965.64
ROAD FUND	PAGES 1 OF 2	\$10,630.72
	PAGES 2 OF 2	\$ 729.19
TOTAL OF ALL FUNDS		\$204,701.06

Christine Henderson 1/24/12
Mindy Leonard 1/24/12