

EXPENDITURE SHEET  
TOTALS FOR  
TOWNSHIP BOARD MEETING  
January 22, 2013

|                    |              |              |
|--------------------|--------------|--------------|
| TOWN FUND          | PAGES 1 OF 2 | \$12,792.39  |
|                    | PAGES 2 OF 2 | \$12,858.87  |
| PARK FUND          | PAGES 1 OF 1 | \$ 2,485.00  |
| PAYROLL FUND       | PAGES 1 OF 5 | \$ 8,077.62  |
|                    | PAGES 2 OF 5 | \$ 5,309.96  |
|                    | PAGES 3 OF 5 | \$ 8,831.63  |
|                    | PAGES 4 OF 5 | \$ 3,652.92  |
|                    | PAGES 5 OF 5 | \$15,266.38  |
| IMRF FUND          | PAGES 1 OF 1 | \$12,498.24  |
| GENERAL ASST FUND  | PAGES 1 OF 1 | \$ 3,964.88  |
| P. ROAD FUND       | PAGES 1 OF 1 | \$18,580.52  |
| ROAD FUND          | PAGES 1 OF 2 | \$ 3,514.33  |
|                    | PAGES 2 OF 2 | \$ 9,894.87  |
| TOTAL OF ALL FUNDS |              | \$117,727.61 |

Christine Henderson 1/22/13

Kerdy Leonard 1/22/13