

EXPENDITURE SHEET
TOTALS FOR
TOWNSHIP BOARD MEETING
October 23, 2012

TOWN FUND	PAGES 1 OF 3	\$16,072.01
	PAGES 2 OF 3	\$12,684.63
	PAGES 3 OF 3	\$ 378.77
PARK FUND	PAGES 1 OF 1	\$ 5,743.07
PAYROLL FUND	PAGES 1 OF 5	\$ 8,351.39
	PAGES 2 OF 5	\$ 5,110.67
	PAGES 3 OF 5	\$ 9,089.56
	PAGES 4 OF 5	\$ 4,448.85
	PAGES 5 OF 5	\$14,752.65
IMRF FUND	PAGES 1 OF 1	\$13,391.08
GENERAL ASST FUND	PAGES 1 OF 1	\$ 3,964.88
P. ROAD FUND	PAGES 1 OF 1	\$17,087.22
ROAD FUND	PAGES 1 OF 2	\$ 5,857.30
	PAGES 2 OF 2	\$ 1,786.82
TOTAL OF ALL FUNDS		\$118,718.90

Christine Anderson

Mindy Leonard 10/23/12