

EXPENDITURE SHEET
TOTALS FOR
TOWNSHIP BOARD MEETING
September 27, 2011

| | | |
|--------------------|--------------|--------------|
| TOWN FUND | PAGES 1 OF 2 | \$12,855.41 |
| | PAGES 2 OF 2 | \$11,810.42 |
| PARK FUND | PAGES 1 OF 2 | \$ 4,630.50 |
| | PAGES 2 OF 2 | \$ 2,881.23 |
| PAYROLL FUND | PAGES 1 OF 5 | \$ 9,574.09 |
| | PAGES 2 OF 5 | \$ 5,273.51 |
| | PAGES 3 OF 5 | \$ 7,285.24 |
| | PAGES 4 OF 5 | \$ 5,981.90 |
| | PAGES 5 OF 5 | \$15,172.27 |
| IMRF FUND | PAGES 1 OF 1 | \$13,462.27 |
| GENERAL ASST FUND | PAGES 1 OF 1 | \$ 3,830.82 |
| P. ROAD FUND | PAGES 1 OF 1 | \$47,877.43 |
| ROAD FUND | PAGES 1 OF 2 | \$ 8,317.75 |
| | PAGES 2 OF 2 | \$ 139.22 |
| TOTAL OF ALL FUNDS | | \$148,092.06 |

Christine Henderson 9-27-11
Mandy Leonard 9/27/11