

EXPENDITURE SHEET
TOTALS FOR
TOWNSHIP BOARD MEETING
September 25, 2012

TOWN FUND	PAGES 1 OF 3	\$15,331.84
	PAGES 2 OF 3	\$14,977.15
	PAGES 3 OF 3	\$10,389.36
PARK FUND	PAGES 1 OF 2	\$ 6,899.49
	PAGES 2 OF 2	\$ 153.47
PAYROLL FUND	PAGES 1 OF 5	\$ 8,655.11
	PAGES 2 OF 5	\$ 5,676.38
	PAGES 3 OF 5	\$ 8,937.13
	PAGES 4 OF 5	\$ 4,259.55
	PAGES 5 OF 5	\$15,139.05
IMRF FUND	PAGES 1 OF 1	\$13,461.21
GENERAL ASST FUND	PAGES 1 OF 1	\$ 4,449.82
P. ROAD FUND	PAGES 1 OF 1	\$24,079.87
ROAD FUND	PAGES 1 OF 2	\$ 5,066.74
	PAGES 2 OF 2	\$ 2,713.16
TOTAL OF ALL FUNDS		\$140,189.33

Christine Henderson 9/25/12
Kendy Leonard 9/25/12