

ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)

BEGINNING BALANCE: February 1st, 2014 \$ 21,583.00

REVENUES:

| | |
|-----------------|--------------|
| Property Tax | \$ 29,771.00 |
| Replacement Tax | 1,000.00 |
| Interest Income | -0- |

TOTAL REVENUES: \$ 30,771.00

TOTAL FUNDS AVAILABLE \$ 52,354.00

EXPENDITURES:

PERSONNEL

Retirement Contribution – Town Share \$ 30,000.00

CONTRACTUAL

Officials Bonds \$ -----

COMMODITIES

Office Supplies \$ -0-

TOTAL EXPENDITURES/APPROPRIATIONS: \$ 30,000.00

ENDING BALANCE: January 31st, 2015 \$ 22,354.00

SOCIAL SECURITY FUND

BEGINNING BALANCE: February 1st, 2014 \$ 16,585.00

REVENUES:

| | |
|-----------------|--------------|
| Property Tax | \$ 27,065.00 |
| Interest Income | -0- |

TOTAL REVENUES \$ 27,065.00

TOTAL FUNDS AVAILABLE \$ 43,650.00

EXPENDITURES:

PERSONNEL

Social Security - Town Share \$ 25,000.00

CONTRACTUAL

Officials Bond \$ -----

COMMODITIES

Office Supplies \$ -0-

TOTAL EXPENDITURES/APPROPRIATIONS \$ 25,000.00

ENDING BALANCE: January 31st, 2015 \$ 18,650.00