

ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)

<u>BEGINNING BALANCE: February 1st, 2015</u>		\$ 32,190.00
REVENUES:		
Property Tax	\$ 14,897.00	
Replacement Tax	1,000.00	
Interest Income	-0-	
	TOTAL REVENUES:	\$ 15,897.00
	TOTAL FUNDS AVAILABLE	\$ 48,087.00
EXPENDITURES:		
<u>PERSONNEL</u>		
Retirement Contribution – Town Share	\$ 26,000.00	
<u>CONTRACTUAL</u>		
Officials Bonds	\$ -----	
<u>COMMODITIES</u>		
Office Supplies	\$ -0-	
	TOTAL EXPENDITURES/APPROPRIATIONS:	\$ 26,000.00
<u>ENDING BALANCE: January 31st, 2016</u>		\$ 22,087.00

SOCIAL SECURITY FUND

<u>BEGINNING BALANCE: February 1st, 2015</u>		\$ 25,243.00
REVENUES:		
Property Tax	\$ 9,935.00	
Interest Income	-0-	
	TOTAL REVENUES	\$ 9,935.00
	TOTAL FUNDS AVAILABLE	\$ 35,178.00
EXPENDITURES:		
<u>PERSONNEL</u>		
Social Security - Town Share	\$ 25,000.00	
<u>CONTRACTUAL</u>		
Officials Bond	\$ -----	
<u>COMMODITIES</u>		
Office Supplies	\$ -0-	
	TOTAL EXPENDITURES/APPROPRIATIONS	\$ 25,000.00
<u>ENDING BALANCE: January 31st, 2016</u>		\$ 10,178.00