

ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)

BEGINNING BALANCE: **February 1st, 2016** **\$ 26,777.00**

REVENUES:

Property Tax	\$ 7,954.00
Replacement Tax	\$ 1,000.00
Interest Income	\$ -

TOTAL REVENUES: \$ 8,954.00

TOTAL FUNDS AVAILABLE: \$ 35,731.00

EXPENDITURES:

PERSONNEL

Retirement Contribution - Town Share	\$ 24,000.00
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CONTRACTUAL

Officials Bonds	\$ -
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COMMODITIES

Office Supplies	\$ -
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TOTAL EXPENDITURES/APPROPRIATIONS \$ 24,000.00

ENDING BALANCE: **January 31st, 2017** **\$ 11,731.00**

SOCIAL SECURITY FUND

BEGINNING BALANCE: **February 1st, 2016** **\$ 13,358.00**

REVENUES:

Property Tax	\$ 11,927.00
Interest Income	\$ -

TOTAL REVENUES: \$ 11,927.00

TOTAL FUNDS AVAILABLE: \$ 25,285.00

EXPENDITURES:

PERSONNEL

Social Security - Town Share	\$ 23,000.00
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CONTRACTUAL

Officials Bonds	\$ -
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COMMODITIES

Office Supplies	\$ -
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TOTAL EXPENDITURES/APPROPRIATIONS \$ 23,000.00

ENDING BALANCE: **January 31st, 2017** **\$ 2,285.00**