

ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)

BEGINNING BALANCE: **February 1st, 2019** **\$ 14,067.00**

REVENUES:

Property Tax \$ 10,000.00
Replacement Tax \$ 1,000.00

TOTAL REVENUES: \$ 11,000.00

TOTAL FUNDS AVAILABLE: \$ 25,067.00

EXPENDITURES:

PERSONNEL

Retirement Contribution - Town Share \$ 5,723.00

CONTRACTUAL

Officials Bonds \$ -

COMMODITIES

Office Supplies \$ -

TOTAL EXPENDITURES/APPROPRIATIONS \$ 5,723.00

ENDING BALANCE: **January 31st, 2020** **\$ 19,344.00**

SOCIAL SECURITY FUND

BEGINNING BALANCE: **February 1st, 2019** **\$ 16,476.00**

REVENUES:

Property Tax \$ 20,000.00

TOTAL REVENUES: \$ 20,000.00

TOTAL FUNDS AVAILABLE: \$ 36,476.00

EXPENDITURES:

PERSONNEL

Social Security - Town Share \$ 23,000.00

CONTRACTUAL

Officials Bonds \$ -

COMMODITIES

Office Supplies \$ -

TOTAL EXPENDITURES/APPROPRIATIONS \$ 23,000.00

ENDING BALANCE: **January 31st, 2020** **\$ 13,476.00**