

**ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)**

**BEGINNING BALANCE: February 1st, 2020** **\$ 20,270.00**

**REVENUES:**

Property Tax	\$ 10,000.00	
Replacement Tax	\$ 1,500.00	
<b>TOTAL REVENUES:</b>		<b>\$ 11,500.00</b>

**TOTAL FUNDS AVAILABLE:** **\$ 31,770.00**

**EXPENDITURES:**

**PERSONNEL**

Retirement Contribution - Town Share \$ 22,000.00

**CONTRACTUAL**

Officials Bonds \$ -

**COMMODITIES**

Office Supplies \$ -

**TOTAL EXPENDITURES/APPROPRIATIONS** **\$ 22,000.00**

**ENDING BALANCE: January 31st, 2021** **\$ 9,770.00**

**SOCIAL SECURITY FUND**

**BEGINNING BALANCE: February 1st, 2020** **\$ 14,720.00**

**REVENUES:**

Property Tax	\$ 20,000.00	
<b>TOTAL REVENUES:</b>		<b>\$ 20,000.00</b>

**TOTAL FUNDS AVAILABLE:** **\$ 34,720.00**

**EXPENDITURES:**

**PERSONNEL**

Social Security - Town Share \$ 23,500.00

**CONTRACTUAL**

Officials Bonds \$ -

**COMMODITIES**

Office Supplies \$ -

**TOTAL EXPENDITURES/APPROPRIATIONS** **\$ 23,500.00**

**ENDING BALANCE: January 31st, 2021** **\$ 11,220.00**