

ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)

BEGINNING BALANCE: **February 1st, 2021** \$ **13,596.71**

REVENUES:

Property Tax \$ 15,000.00

Replacement Tax \$ 1,500.00

TOTAL REVENUES: \$ 16,500.00

TOTAL FUNDS AVAILABLE: \$ 30,096.71

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, 2022** \$ **8,096.71**

SOCIAL SECURITY FUND

BEGINNING BALANCE: **February 1st, 2021** \$ **13,278.12**

REVENUES:

Property Tax \$ 20,000.00

TOTAL REVENUES: \$ 20,000.00

TOTAL FUNDS AVAILABLE: \$ 33,278.12

EXPENDITURES:

PERSONNEL

Social Security - Town Share \$ 25,000.00

CONTRACTUAL

Officials Bonds \$ -

COMMODITIES

Office Supplies \$ -

TOTAL EXPENDITURES/APPROPRIATIONS \$ 25,000.00

ENDING BALANCE: **January 31st, 2022** \$ **8,278.12**