

ELGIN TOWNSHIP  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH ACTUAL W/FYTD AND FY BUDGET W/\$ REMAINING

FUND: GENERAL TOWN FUND  
 FOR 3 PERIODS ENDING JUNE 30, 2022

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
<b>REVENUES</b>					
10-0-0-010	BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
10-0-0-020	BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENSES</b>					
<b>GENERAL</b>					
10-0-0-560	OFFICE SUPPLIES	43.08	43.08	0.00	(43.08)
<b>TOTAL GENERAL</b>		<b>43.08</b>	<b>43.08</b>	<b>0.00</b>	<b>(43.08)</b>
<b>DEPT. SUMMARY:</b>					
<b>TOTAL REVENUE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENSE</b>		<b>43.08</b>	<b>43.08</b>	<b>0.00</b>	<b>(43.08)</b>
<b>NET SURPLUS (DEFICIT)</b>		<b>(43.08)</b>	<b>(43.08)</b>	<b>0.00</b>	<b>43.08</b>
<b>REVENUES</b>					
<b>REVENUES</b>					
10-0-1-400	PROPERTY TAX	0.00	0.00	1,801,758.00	1,801,758.00
10-0-1-403	INTEREST INCOME CD	0.00	734.14	3,600.00	2,865.86
10-0-1-404	REPLACEMENT TAX	0.00	154,091.70	285,000.00	130,908.30
10-0-1-407	PASSPORT INCOME	0.00	425.00	6,000.00	5,575.00
10-0-1-408	INTEREST INCOME	0.00	430.38	400.00	(30.38)
10-0-1-410	MISCELLANEOUS INCOME	0.00	4,651.70	6,500.00	1,848.30
10-0-1-418	TOIRMA REFUND	0.00	0.00	4,918.00	4,918.00
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>160,332.92</b>	<b>2,108,176.00</b>	<b>1,947,843.08</b>
<b>TOTAL REVENUES:</b>		<b>0.00</b>	<b>160,332.92</b>	<b>2,108,176.00</b>	<b>1,947,843.08</b>
<b>EXPENSES</b>					
<b>PERSONNEL EXPENSES</b>					
10-0-2-201	FICA EXPNS - ER	0.00	0.00	29,000.00	29,000.00
10-0-2-202	MEDICARE PAYABLE	0.00	0.00	7,500.00	7,500.00
10-0-2-500	SALARIES	0.00	0.00	475,000.00	475,000.00
10-0-2-502	HEALTH & LIFE INSURANCE	6,481.11	19,645.72	110,000.00	90,354.28
10-0-2-504	UNEMPLOYMENT INSURANCE	0.00	0.00	1,000.00	1,000.00
10-0-2-506	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00
10-0-2-508	SOCIAL SECURITY CONTRIBUTION	0.00	0.00	0.00	0.00
<b>TOTAL PERSONNEL EXPENSES</b>		<b>6,481.11</b>	<b>19,645.72</b>	<b>622,500.00</b>	<b>602,854.28</b>

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 MONTH ACTUAL W/FYTD AND FY BUDGET W/\$ REMAINING

FUND: GENERAL TOWN FUND  
 FOR 3 PERIODS ENDING JUNE 30, 2022

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
<b>CONTRACTUAL SERVICES</b>					
10-0-3-516	MAINTENANCE SERV/SUPP-VEHICLE	0.00	0.00	1,000.00	1,000.00
10-0-3-518	MAINTENANCE SERVICE-GROUNDS	49.97	267.93	18,000.00	17,732.07
10-0-3-520	MAINTENANCE SERVICE-BUILDING	0.00	0.00	20,000.00	20,000.00
10-0-3-522	MAINTENANCE SERVICE-EQUIPMENT	59.00	1,561.67	25,000.00	23,438.33
10-0-3-524	ACCOUNTING SERVICE	850.00	12,782.50	38,933.00	26,150.50
10-0-3-526	LEGAL SERVICE	588.00	1,584.50	15,000.00	13,415.50
10-0-3-528	POSTAGE	0.00	0.00	6,000.00	6,000.00
10-0-3-529	PASSPORT POSTAGE	0.00	308.50	0.00	(308.50)
10-0-3-530	TELEPHONE	562.62	1,926.78	8,500.00	6,573.22
10-0-3-532	PUBLISHING	44.85	170.77	2,000.00	1,829.23
10-0-3-534	PRINTING/PUBLIC RELATIONS	0.00	300.00	35,200.00	34,900.00
10-0-3-536	DUES	1,417.59	1,457.59	6,000.00	4,542.41
10-0-3-538	TRAVEL EXPENSES/MEETINGS	453.07	541.52	8,000.00	7,458.48
10-0-3-540	TRAINING	225.00	225.00	2,500.00	2,275.00
10-0-3-541	PUBLICATIONS	0.00	0.00	3,500.00	3,500.00
10-0-3-542	UTILITIES	1,364.85	3,778.13	18,000.00	14,221.87
10-0-3-544	LIABILITY INS/WORKERS COMP	0.00	33,472.00	35,000.00	1,528.00
10-0-3-546	GENERAL INSURANCE	0.00	0.00	0.00	0.00
10-0-3-550	BATTERY RECYCLING	0.00	115.52	15,000.00	14,884.48
10-0-3-553	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
10-0-3-555	YARD WASTE STICKERS	0.00	30.70	1,500.00	1,469.30
10-0-3-562	OFFICE SUPPLIES - PASSPORTS	0.00	0.00	200.00	200.00
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>5,614.95</b>	<b>58,523.11</b>	<b>259,333.00</b>	<b>200,809.89</b>
<b>COMMODITIES</b>					
10-0-4-560	OFFICE SUPPLIES	343.70	1,047.46	8,000.00	6,952.54
<b>TOTAL COMMODITIES</b>		<b>343.70</b>	<b>1,047.46</b>	<b>8,000.00</b>	<b>6,952.54</b>
<b>CAPITAL OUTLAY</b>					
10-0-6-570	CONTRACT PAYMENT-RIDE IN KANE	613.50	1,281.11	12,000.00	10,718.89
10-0-6-574	INTERFUND - GENERAL ASSISTANCE	0.00	0.00	0.00	0.00
10-0-6-575	INTERFUND-ROAD DIST. LOAN	0.00	0.00	0.00	0.00
10-0-6-576	INTERFUND TRANSFER - EA DISAST	0.00	0.00	0.00	0.00
10-0-6-578	EQUIPMENT	0.00	0.00	12,000.00	12,000.00
10-0-6-579	BUILDING RESERVE	0.00	0.00	65,000.00	65,000.00
10-0-6-582	KANE COUNTY BLDG. GRANT	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>613.50</b>	<b>1,281.11</b>	<b>89,000.00</b>	<b>87,718.89</b>
<b>CONTINGINCIES</b>					
10-0-7-599	CONTINGENCIES	0.00	0.00	50,000.00	50,000.00
<b>TOTAL CONTINGINCIES</b>		<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>

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ELGIN TOWNSHIP  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH ACTUAL W/FYTD AND FY BUDGET W/\$ REMAINING

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FUND: GENERAL TOWN FUND  
 FOR 3 PERIODS ENDING JUNE 30, 2022

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
<b>OTHER EXPENDITURES</b>					
10-0-8-580	MISCELLANEOUS EXPENSE	0.00	0.00	1,500.00	1,500.00
10-0-8-604	SOCIAL SER. AGEN. MISC. GRANTS	0.00	0.00	500,000.00	500,000.00
10-0-8-605	PRESCRIPTION DRUG PROGRAM	0.00	0.00	0.00	0.00
10-0-8-608	COMMUNITY ROOM EXP/SUPPLIES	318.39	738.37	10,000.00	9,261.63
10-0-8-610	YOUTH PROGRAM-SERVICE CONTRACT	19,045.00	113,650.00	125,000.00	11,350.00
<b>TOTAL OTHER EXPENDITURES</b>		<b>19,363.39</b>	<b>114,388.37</b>	<b>636,500.00</b>	<b>522,111.63</b>
<b>TOTAL EXPENSES:</b>		<b>32,416.65</b>	<b>194,885.77</b>	<b>1,665,333.00</b>	<b>1,470,447.23</b>
<b>DEPT. SUMMARY:</b>					
TOTAL REVENUE		0.00	160,332.92	2,108,176.00	1,947,843.08
TOTAL EXPENSE		32,416.65	194,885.77	1,665,333.00	1,470,447.23
NET SURPLUS (DEFICIT)		(32,416.65)	(34,552.85)	442,843.00	477,395.85

ELGIN TOWNSHIP  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH ACTUAL W/FYTD AND FY BUDGET W/\$ REMAINING

FUND: GENERAL TOWN FUND  
 FOR 3 PERIODS ENDING JUNE 30, 2022

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
<b>ASSESSOR'S DIVISION EXPENSES</b>					
<b>PERSONNEL EXPENSES</b>					
10-2-2-201	FICA Expense - EMPLOYER	0.00	0.00	21,000.00	21,000.00
10-2-2-202	MEDICARE PAYABLE ASSESSOR	0.00	0.00	5,000.00	5,000.00
10-2-2-500	SALARIES	0.00	0.00	370,010.00	370,010.00
10-2-2-502	HEALTH & LIFE INSURANCE	5,233.64	15,612.46	123,789.00	108,176.54
10-2-2-504	UNEMPLOYMENT INSURANCE	0.00	0.00	800.00	800.00
10-2-2-506	WORKMENS COMP INS	0.00	0.00	0.00	0.00
10-2-2-508	SOCIAL SECURITY CONTRIBUTION	0.00	0.00	0.00	0.00
<b>TOTAL PERSONNEL EXPENSES</b>		<b>5,233.64</b>	<b>15,612.46</b>	<b>520,599.00</b>	<b>504,986.54</b>
<b>CONTRACTUAL SERVICES</b>					
10-2-3-522	MAINTENANCE SERVICE - EQ	972.97	2,918.91	26,485.00	23,566.09
10-2-3-524	MAINTENANCE SERVICE - VEHICLE	73.39	123.67	3,000.00	2,876.33
10-2-3-528	POSTAGE	22.20	80.00	400.00	320.00
10-2-3-530	TELEPHONE	63.20	159.67	6,100.00	5,940.33
10-2-3-532	PUBLISHING	0.00	0.00	200.00	200.00
10-2-3-534	PRINTING	0.00	0.00	500.00	500.00
10-2-3-536	DUES	0.00	0.00	2,000.00	2,000.00
10-2-3-538	TRAVEL EXPENSES	0.00	0.00	6,100.00	6,100.00
10-2-3-540	TRAINING	209.98	899.06	4,500.00	3,600.94
10-2-3-541	PUBLICATIONS	0.00	296.40	600.00	303.60
10-2-3-545	DATA SERVICES	0.00	0.00	15,600.00	15,600.00
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>1,341.74</b>	<b>4,477.71</b>	<b>65,485.00</b>	<b>61,007.29</b>
<b>COMMODITIES</b>					
10-2-4-560	OFFICE SUPPLIES	22.94	1,190.00	4,000.00	2,810.00
<b>TOTAL COMMODITIES</b>		<b>22.94</b>	<b>1,190.00</b>	<b>4,000.00</b>	<b>2,810.00</b>
<b>CAPITAL OUTLAY</b>					
10-2-6-578	EQUIPMENT - COMPUTER	48.00	144.00	14,000.00	13,856.00
10-2-6-582	VEHICLE	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>48.00</b>	<b>144.00</b>	<b>14,000.00</b>	<b>13,856.00</b>
<b>CONTINGENCIES</b>					
10-2-7-599	CONTINGENCIES	684.00	684.00	2,000.00	1,316.00
<b>TOTAL CONTINGENCIES</b>		<b>684.00</b>	<b>684.00</b>	<b>2,000.00</b>	<b>1,316.00</b>
<b>OTHER EXPENDITURES</b>					
10-2-8-580	PROFESSIONAL SERVICE	0.00	0.00	15,000.00	15,000.00

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 MONTH ACTUAL W/FYTD AND FY BUDGET W/\$ REMAINING

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FUND: GENERAL TOWN FUND  
 FOR 3 PERIODS ENDING JUNE 30, 2022

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
TOTAL OTHER EXPENDITURES		0.00	0.00	15,000.00	15,000.00
TOTAL EXPENSES: ASSESSOR'S DIVISION		7,330.32	22,108.17	621,084.00	598,975.83
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		7,330.32	22,108.17	621,084.00	598,975.83
NET SURPLUS (DEFICIT)		(7,330.32)	(22,108.17)	(621,084.00)	(598,975.83)
TOTAL FUND REVENUES		0.00	160,332.92	2,108,176.00	1,947,843.08
TOTAL FUND EXPENSES		39,790.05	217,037.02	2,286,417.00	2,069,379.98
FUND SURPLUS (DEFICIT)		(39,790.05)	(56,704.10)	(178,241.00)	(121,536.90)

ELGIN TOWNSHIP  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH ACTUAL W/FYTD AND FY BUDGET W/\$ REMAINING

FUND: GENERAL ASSISTANCE  
 FOR 3 PERIODS ENDING JUNE 30, 2022

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
<b>EA/GA POSTAGE EXPENSES</b>					
<b>GENERAL</b>					
20-0-0-201	SOCIAL SECURITY PAYABLE - G.A.	0.00	0.00	0.00	0.00
20-0-0-580	OTHER EXPENSES	0.00	0.00	400.00	400.00
<b>TOTAL GENERAL</b>		<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>400.00</b>
<b>DEPT. SUMMARY:</b>					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		0.00	0.00	400.00	400.00
NET SURPLUS (DEFICIT)		0.00	0.00	(400.00)	(400.00)
<b>EA/GA POSTAGE REVENUES</b>					
<b>REVENUES</b>					
20-0-1-400	PROPERTY TAX	0.00	0.00	155,319.00	155,319.00
20-0-1-403	INTERFUND - GENERAL FUND	0.00	0.00	0.00	0.00
20-0-1-405	INTERFUND - EMERGENCY ASSIST	0.00	0.00	0.00	0.00
20-0-1-407	INTERFUND - DISASTER RELIEF	0.00	0.00	0.00	0.00
20-0-1-408	INTEREST INCOME	0.00	0.00	500.00	500.00
20-0-1-410	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
20-0-1-412	REIMB. OTHER TOWNSHIPS	0.00	2,205.96	5,000.00	2,794.04
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>2,205.96</b>	<b>160,819.00</b>	<b>158,613.04</b>
<b>TOTAL REVENUES: EA/GA POSTAGE</b>		<b>0.00</b>	<b>2,205.96</b>	<b>160,819.00</b>	<b>158,613.04</b>
<b>EXPENSES</b>					
<b>EA/GA POSTAGE</b>					
20-0-3-528	POSTAGE	0.00	149.20	0.00	(149.20)
<b>TOTAL EA/GA POSTAGE</b>		<b>0.00</b>	<b>149.20</b>	<b>0.00</b>	<b>(149.20)</b>
<b>TOTAL EXPENSES: EA/GA POSTAGE</b>		<b>0.00</b>	<b>149.20</b>	<b>0.00</b>	<b>(149.20)</b>
<b>DEPT. SUMMARY:</b>					
TOTAL REVENUE		0.00	2,205.96	160,819.00	158,613.04
TOTAL EXPENSE		0.00	149.20	0.00	(149.20)
NET SURPLUS (DEFICIT)		0.00	2,056.76	160,819.00	158,762.24

ELGIN TOWNSHIP  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH ACTUAL W/FYTD AND FY BUDGET W/\$ REMAINING

FUND: GENERAL ASSISTANCE  
 FOR 3 PERIODS ENDING JUNE 30, 2022

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
<b>ADMINISTRATION EXPENSES</b>					
<b>GENERAL</b>					
20-1-0-576	MISCELLANEOUS EXPENSE	0.00	0.00	5,000.00	5,000.00
<b>TOTAL GENERAL</b>		<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>PERSONNEL EXPENSES</b>					
20-1-2-201	FICA Expense - EMPLOYER	0.00	0.00	7,000.00	7,000.00
20-1-2-500	SALARIES	0.00	0.00	108,500.00	108,500.00
20-1-2-502	HEALTH INSURANCE	1,445.15	4,135.45	27,000.00	22,864.55
20-1-2-504	UNEMPLOYMENT INSURANCE	0.00	0.00	200.00	200.00
20-1-2-506	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00
20-1-2-508	SOCIAL SECURITY CONTRIBUTION	0.00	0.00	8,000.00	8,000.00
<b>TOTAL PERSONNEL EXPENSES</b>		<b>1,445.15</b>	<b>4,135.45</b>	<b>150,700.00</b>	<b>146,564.55</b>
<b>CONTRACTUAL SERVICES</b>					
20-1-3-530	TELEPHONE	0.00	0.00	0.00	0.00
20-1-3-532	PUBLISHING	0.00	0.00	0.00	0.00
20-1-3-534	PRINTING/PUBLIC RELATIONS	0.00	0.00	400.00	400.00
20-1-3-538	TRAVEL & TRAINING	97.44	97.44	400.00	302.56
20-1-3-542	UTILITIES	0.00	0.00	6,500.00	6,500.00
20-1-3-550	RENT	0.00	0.00	18,000.00	18,000.00
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>97.44</b>	<b>97.44</b>	<b>25,300.00</b>	<b>25,202.56</b>
<b>COMMODITIES</b>					
20-1-4-560	OFFICE SUPPLIES	0.00	0.00	1,500.00	1,500.00
<b>TOTAL COMMODITIES</b>		<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>CAPITAL OUTLAY</b>					
20-1-6-574	CAPITAL OUTLAY	1,200.00	1,200.00	9,000.00	7,800.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>1,200.00</b>	<b>1,200.00</b>	<b>9,000.00</b>	<b>7,800.00</b>
<b>TOTAL EXPENSES: ADMINISTRATION</b>		<b>2,742.59</b>	<b>5,432.89</b>	<b>191,500.00</b>	<b>186,067.11</b>
<b>DEPT. SUMMARY:</b>					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		2,742.59	5,432.89	191,500.00	186,067.11
NET SURPLUS (DEFICIT)		(2,742.59)	(5,432.89)	(191,500.00)	(186,067.11)

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 DETAILED REVENUE & EXPENSE REPORT  
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FUND: GENERAL ASSISTANCE  
 FOR 3 PERIODS ENDING JUNE 30, 2022

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
<b>HOME RELIEF EXPENSES</b>					
20-2-0-600	PHYSICIAN SERVICE	0.00	0.00	400.00	400.00
20-2-0-602	HOSPITAL SERV. IN-PATIENT	0.00	0.00	400.00	400.00
20-2-0-604	HOSPITAL SERV. OUT-PATIENT	0.00	0.00	400.00	400.00
20-2-0-606	DRUGS	0.00	0.00	400.00	400.00
20-2-0-608	DENTAL SERVICE	0.00	0.00	1,000.00	1,000.00
20-2-0-610	OTHER MEDICAL SERVICES	0.00	0.00	400.00	400.00
20-2-0-612	FUNERAL & BURIAL SERVICES	500.00	500.00	1,000.00	500.00
20-2-0-614	SHELTER	4,536.00	14,558.76	65,000.00	50,441.24
20-2-0-616	CLIENT UTILITIES & TELEPHONE	1,073.01	4,212.06	20,000.00	15,787.94
20-2-0-618	AMBULANCE	0.00	0.00	400.00	400.00
20-2-0-620	WORKFARE	240.00	1,140.00	5,000.00	3,860.00
20-2-0-622	MISCELLANEOUS & CLOTHING	600.00	600.00	6,000.00	5,400.00
20-2-0-624	FUEL	0.00	0.00	400.00	400.00
20-2-0-626	FOOD	5,777.50	15,441.50	45,000.00	29,558.50
20-2-0-628	EMERGENCY ASSISTANCE	4,921.74	11,972.50	60,000.00	48,027.50
20-2-0-630	DISASTER RELIEF	0.00	0.00	3,000.00	3,000.00
20-2-0-632	GA CATASTROPHE INSURANCE	0.00	0.00	0.00	0.00
20-2-0-699	CONTINGENCIES	0.00	0.00	3,000.00	3,000.00
<b>TOTAL</b>		<b>17,648.25</b>	<b>48,424.82</b>	<b>211,800.00</b>	<b>163,375.18</b>
<b>DEPT. SUMMARY:</b>					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		17,648.25	48,424.82	211,800.00	163,375.18
NET SURPLUS (DEFICIT)		(17,648.25)	(48,424.82)	(211,800.00)	(163,375.18)
TOTAL FUND REVENUES		0.00	2,205.96	160,819.00	158,613.04
TOTAL FUND EXPENSES		20,390.84	54,006.91	403,700.00	349,693.09
FUND SURPLUS (DEFICIT)		(20,390.84)	(51,800.95)	(242,881.00)	(191,080.05)



ELGIN TOWNSHIP  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH ACTUAL W/FYTD AND FY BUDGET W/\$ REMAINING

FUND: IMRF FUND - TOWN & GA  
 FOR 3 PERIODS ENDING JUNE 30, 2022

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
<b>EXPENSES</b>					
<b>GENERAL</b>					
30-0-0-500	IMRF EXPENSE - TOWN & GA	0.00	0.00	0.00	0.00
30-0-0-510	I.M.R.F. EMPLOYER CONTRIBUTION	0.00	0.00	76,000.00	76,000.00
30-0-0-512	POTENTIAL LIABILITY	0.00	0.00	0.00	0.00
<b>TOTAL GENERAL</b>		<b>0.00</b>	<b>0.00</b>	<b>76,000.00</b>	<b>76,000.00</b>
<b>DEPT. SUMMARY:</b>					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		0.00	0.00	76,000.00	76,000.00
NET SURPLUS (DEFICIT)		0.00	0.00	(76,000.00)	(76,000.00)
<b>REVENUES</b>					
<b>REVENUE</b>					
30-0-1-400	PROPERTY TAX	0.00	0.00	77,684.00	77,684.00
30-0-1-408	INTEREST INCOME	0.00	0.00	500.00	500.00
<b>TOTAL REVENUE</b>		<b>0.00</b>	<b>0.00</b>	<b>78,184.00</b>	<b>78,184.00</b>
<b>TOTAL REVENUES:</b>		<b>0.00</b>	<b>0.00</b>	<b>78,184.00</b>	<b>78,184.00</b>
<b>EXPENSES</b>					
<b>PERSONNEL EXPENSES</b>					
30-0-2-508	SOCIAL SECURITY CONTRIBUTION	0.00	0.00	0.00	0.00
<b>TOTAL PERSONNEL EXPENSES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENSES:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DEPT. SUMMARY:</b>					
TOTAL REVENUE		0.00	0.00	78,184.00	78,184.00
TOTAL EXPENSE		0.00	0.00	0.00	0.00
NET SURPLUS (DEFICIT)		0.00	0.00	78,184.00	78,184.00
<b>TOTAL FUND REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>78,184.00</b>	<b>78,184.00</b>
<b>TOTAL FUND EXPENSES</b>		<b>0.00</b>	<b>0.00</b>	<b>76,000.00</b>	<b>76,000.00</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>0.00</b>	<b>0.00</b>	<b>2,184.00</b>	<b>2,184.00</b>

ELGIN TOWNSHIP  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH ACTUAL W/FYTD AND FY BUDGET W/\$ REMAINING

FUND: SENIOR FUND  
 FOR 3 PERIODS ENDING JUNE 30, 2022

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
<b>REVENUES</b>					
<b>REVENUES</b>					
32-0-1-400	PROPERTY TAX	0.00	0.00	444,144.00	444,144.00
32-0-1-408	INTEREST INCOME	0.00	0.00	1,000.00	1,000.00
32-0-1-410	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>445,144.00</b>	<b>445,144.00</b>
<b>EXPENSES</b>					
<b>PERSONNEL EXPENSES</b>					
32-0-2-500	SALARIES	0.00	0.00	0.00	0.00
32-0-2-502	HEALTH & LIFE INSURANCE	0.00	0.00	0.00	0.00
32-0-2-504	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
32-0-2-508	SOCIAL SECURITY CONTRIBUTION	0.00	0.00	0.00	0.00
<b>TOTAL PERSONNEL EXPENSES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CONTINGENCIES</b>					
32-0-7-604	CONTINGENCIES	0.00	3,000.00	33,129.00	30,129.00
<b>TOTAL CONTINGENCIES</b>		<b>0.00</b>	<b>3,000.00</b>	<b>33,129.00</b>	<b>30,129.00</b>
<b>OTHER</b>					
32-0-8-602	ELGIN TWP TRIAD PROGRAM	0.00	0.00	6,000.00	6,000.00
32-0-8-603	MISCELLANEOUS	0.00	0.00	435,000.00	435,000.00
32-0-8-605	PRESCRIPTION DRUG PROGRAM	755.65	1,896.55	15,000.00	13,103.45
32-0-8-606	SENIOR SERVICES CONTRACT	0.00	0.00	0.00	0.00
32-0-8-607	UTILITY ASSISTANCE PROGRAM	0.00	0.00	20,000.00	20,000.00
<b>TOTAL OTHER</b>		<b>755.65</b>	<b>1,896.55</b>	<b>476,000.00</b>	<b>474,103.45</b>
<b>TOTAL EXPENSES:</b>		<b>755.65</b>	<b>4,896.55</b>	<b>509,129.00</b>	<b>504,232.45</b>
<b>DEPT. SUMMARY:</b>					
TOTAL REVENUE		0.00	0.00	445,144.00	445,144.00
TOTAL EXPENSE		755.65	4,896.55	509,129.00	504,232.45
NET SURPLUS (DEFICIT)		(755.65)	(4,896.55)	(63,985.00)	(59,088.45)
<b>TOTAL FUND REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>445,144.00</b>	<b>445,144.00</b>
<b>TOTAL FUND EXPENSES</b>		<b>755.65</b>	<b>4,896.55</b>	<b>509,129.00</b>	<b>504,232.45</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>(755.65)</b>	<b>(4,896.55)</b>	<b>(63,985.00)</b>	<b>(59,088.45)</b>

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ELGIN TOWNSHIP  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH ACTUAL W/FYTD AND FY BUDGET W/\$ REMAINING

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FUND: GENERAL ROAD FUND  
 FOR 3 PERIODS ENDING JUNE 30, 2022

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
<b>REVENUES</b>					
<b>REVENUES</b>					
40-0-1-400	PROPERTY TAX (NET)	0.00	0.00	821,722.00	821,722.00
40-0-1-404	REPLACEMENT TAX	0.00	69,001.51	130,000.00	60,998.49
40-0-1-406	MAINTENANCE FEES	0.00	0.00	0.00	0.00
40-0-1-407	RENTAL INCOME	0.00	0.00	0.00	0.00
40-0-1-408	INTEREST INCOME	0.00	600.53	3,000.00	2,399.47
40-0-1-410	MISCELLANEOUS INCOME	0.00	342.50	5,000.00	4,657.50
40-0-1-411	GENERAL TOWN GRANT	0.00	0.00	0.00	0.00
40-0-1-412	INTERGOVERNMENTAL - FEMA	0.00	0.00	0.00	0.00
40-0-1-413	TRANSFER FROM TOWN	0.00	0.00	0.00	0.00
40-0-1-414	ENGINEERING/CONSTRCTN REIMB.	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>69,944.54</b>	<b>959,722.00</b>	<b>889,777.46</b>
<b>DEPT. SUMMARY:</b>					
TOTAL REVENUE		0.00	69,944.54	959,722.00	889,777.46
TOTAL EXPENSE		0.00	0.00	0.00	0.00
NET SURPLUS (DEFICIT)		0.00	69,944.54	959,722.00	889,777.46

ELGIN TOWNSHIP  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH ACTUAL W/FYTD AND FY BUDGET W/\$ REMAINING

FUND: GENERAL ROAD FUND  
 FOR 3 PERIODS ENDING JUNE 30, 2022

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
<b>ADMINISTRATION EXPENSES</b>					
<b>GENERAL</b>					
40-1-0-512	EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00
40-1-0-524	ACCOUNTING SERVICE	0.00	0.00	0.00	0.00
40-1-0-526	LEGAL SERVICE	0.00	178.50	3,500.00	3,321.50
40-1-0-528	POSTAGE	0.00	46.40	500.00	453.60
40-1-0-530	TELEPHONE & COMM. SERV.	85.20	257.66	3,000.00	2,742.34
40-1-0-532	PUBLISHING	46.00	46.00	500.00	454.00
40-1-0-534	PRINTING	0.00	0.00	500.00	500.00
40-1-0-538	TRAVEL EXPENSES	0.00	0.00	1,000.00	1,000.00
40-1-0-540	TRAINING	0.00	58.40	600.00	541.60
40-1-0-542	INSURANCE	0.00	0.00	0.00	0.00
40-1-0-578	EQUIPMENT	0.00	0.00	1,500.00	1,500.00
40-1-0-580	MISCELLANEOUS EXPENSE	0.00	292.47	1,500.00	1,207.53
40-1-0-583	CORP REPLACEMENT TAX SPLIT	0.00	28,290.62	50,000.00	21,709.38
40-1-0-585	INTERFUND TRANSFER - IMRF	0.00	0.00	0.00	0.00
40-1-0-587	INTERFUND TRANSFER - SOC. SEC.	0.00	0.00	0.00	0.00
40-1-0-599	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
40-1-0-610	RETIREMENT CONTRIBUTION	0.00	0.00	0.00	0.00
<b>TOTAL GENERAL</b>		<b>131.20</b>	<b>29,170.05</b>	<b>72,600.00</b>	<b>43,429.95</b>
<b>PERSONNEL EXPENSES</b>					
40-1-2-508	SOCIAL SECURITY CONTRIBUTION	0.00	0.00	0.00	0.00
<b>TOTAL PERSONNEL EXPENSES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>COMMODITIES</b>					
40-1-4-560	OFFICE SUPPLIES	0.00	0.00	1,000.00	1,000.00
<b>TOTAL COMMODITIES</b>		<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>TOTAL EXPENSES: ADMINISTRATION</b>		<b>131.20</b>	<b>29,170.05</b>	<b>73,600.00</b>	<b>44,429.95</b>
<b>DEPT. SUMMARY:</b>					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		131.20	29,170.05	73,600.00	44,429.95
NET SURPLUS (DEFICIT)		(131.20)	(29,170.05)	(73,600.00)	(44,429.95)

ELGIN TOWNSHIP  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH ACTUAL W/FYTD AND FY BUDGET W/\$ REMAINING

FUND: GENERAL ROAD FUND  
 FOR 3 PERIODS ENDING JUNE 30, 2022

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
<b>MAINTENANCE DIVISION EXPENSES</b>					
<b>GENERAL</b>					
40-3-0-627	ENGINEERING SERVICE	6,166.70	6,166.70	40,000.00	33,833.30
40-3-0-642	UTILITIES	216.13	1,008.48	7,000.00	5,991.52
40-3-0-645	RENTALS	216.45	579.03	5,000.00	4,420.97
40-3-0-647	STREET LIGHTS	1,641.97	4,942.62	35,000.00	30,057.38
40-3-0-701	MAINT. SUPPLIES / SERV BLDNG	163.37	163.37	15,000.00	14,836.63
40-3-0-703	MAINT. SUPPLIES/SERV EQUIPMENT	302.90	5,318.10	35,000.00	29,681.90
40-3-0-705	MAINT. SUPPLIES/SERV ROAD	1,459.56	3,400.52	35,000.00	31,599.48
40-3-0-707	MAINT. SUPPLIES/SERV BRIDGE	0.00	0.00	0.00	0.00
40-3-0-709	MAINT. SUPPLIES/SER SNOW	0.00	17,116.21	175,000.00	157,883.79
40-3-0-711	OPERATING SUPPLIES/TOOLS	0.00	0.00	1,500.00	1,500.00
40-3-0-715	GASOLINE/OIL	0.00	4,645.58	40,000.00	35,354.42
40-3-0-719	SIGNS	0.00	197.20	3,000.00	2,802.80
40-3-0-725	CAPITAL OUTLAY - BUILDING	0.00	0.00	80,000.00	80,000.00
40-3-0-727	CAPITAL OUTLAY-EQUIP/VEHICLES	0.00	0.00	75,000.00	75,000.00
40-3-0-729	CONSTRUCTION	1,200.00	1,200.00	673,921.00	672,721.00
40-3-0-798	MISC EXPENSE	1,080.37	1,495.37	10,000.00	8,504.63
40-3-0-800	INTERGOVERNMENTAL AGREEMENT	0.00	0.00	0.00	0.00
<b>TOTAL GENERAL</b>		<b>12,447.45</b>	<b>46,233.18</b>	<b>1,230,421.00</b>	<b>1,184,187.82</b>
<b>PERSONNEL EXPENSES</b>					
40-3-2-201	FICA Expense ER ROAD	0.00	0.00	0.00	0.00
40-3-2-600	SALARIES	0.00	1,529.34	230,000.00	228,470.66
40-3-2-602	INTERFUND TRANSFER - HLTH INS	0.00	0.00	0.00	0.00
40-3-2-603	INTERFUND TRANSFER - IMRF	0.00	0.00	0.00	0.00
<b>TOTAL PERSONNEL EXPENSES</b>		<b>0.00</b>	<b>1,529.34</b>	<b>230,000.00</b>	<b>228,470.66</b>
<b>CONTINGENCIES</b>					
40-3-7-799	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
<b>TOTAL CONTINGENCIES</b>		<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>TOTAL EXPENSES: MAINTENANCE DIVISION</b>		<b>12,447.45</b>	<b>47,762.52</b>	<b>1,470,421.00</b>	<b>1,422,658.48</b>
<b>DEPT. SUMMARY:</b>					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		12,447.45	47,762.52	1,470,421.00	1,422,658.48
NET SURPLUS (DEFICIT)		(12,447.45)	(47,762.52)	(1,470,421.00)	(1,422,658.48)
<b>TOTAL FUND REVENUES</b>					
TOTAL FUND REVENUES		0.00	69,944.54	959,722.00	889,777.46
<b>TOTAL FUND EXPENSES</b>					
TOTAL FUND EXPENSES		12,578.65	76,932.57	1,544,021.00	1,467,088.43
<b>FUND SURPLUS (DEFICIT)</b>					
FUND SURPLUS (DEFICIT)		(12,578.65)	(6,988.03)	(584,299.00)	(577,310.97)

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ELGIN TOWNSHIP  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH ACTUAL W/FYTD AND FY BUDGET W/\$ REMAINING

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FUND: IMRF FUND - ROAD  
 FOR 3 PERIODS ENDING JUNE 30, 2022

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
<b>EXPENSES</b>					
<b>GENERAL</b>					
50-0-0-500	IMRF EXPENSE	0.00	0.00	0.00	0.00
50-0-0-510	I.M.R.F. EMPLOYER CONTRIBUTION	0.00	0.00	23,000.00	23,000.00
<b>TOTAL GENERAL</b>		<b>0.00</b>	<b>0.00</b>	<b>23,000.00</b>	<b>23,000.00</b>
<b>DEPT. SUMMARY:</b>					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		0.00	0.00	23,000.00	23,000.00
NET SURPLUS (DEFICIT)		0.00	0.00	(23,000.00)	(23,000.00)
<b>REVENUES</b>					
<b>REVENUES</b>					
50-0-1-400	PROPERTY TAX	0.00	0.00	21,477.00	21,477.00
50-0-1-404	INTERFUND TRANSFER - ROAD	0.00	0.00	0.00	0.00
50-0-1-406	REPLACEMENT TAX	0.00	0.00	0.00	0.00
50-0-1-408	INTEREST INCOME	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>21,477.00</b>	<b>21,477.00</b>
<b>TOTAL REVENUES:</b>		<b>0.00</b>	<b>0.00</b>	<b>21,477.00</b>	<b>21,477.00</b>
<b>TOTAL EXPENSES:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DEPT. SUMMARY:</b>					
TOTAL REVENUE		0.00	0.00	21,477.00	21,477.00
TOTAL EXPENSE		0.00	0.00	0.00	0.00
NET SURPLUS (DEFICIT)		0.00	0.00	21,477.00	21,477.00
<b>TOTAL FUND REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>21,477.00</b>	<b>21,477.00</b>
<b>TOTAL FUND EXPENSES</b>		<b>0.00</b>	<b>0.00</b>	<b>23,000.00</b>	<b>23,000.00</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>0.00</b>	<b>0.00</b>	<b>(1,523.00)</b>	<b>(1,523.00)</b>

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ELGIN TOWNSHIP  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH ACTUAL W/FYTD AND FY BUDGET W/\$ REMAINING

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FUND: SOCIAL SECURITY FUND  
 FOR 3 PERIODS ENDING JUNE 30, 2022

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
<b>EXPENSES</b>					
<b>GENERAL</b>					
51-0-0-508	FICA - EMPLOYER CONTRIBUTION	0.00	0.00	20,000.00	20,000.00
51-0-0-509	MEDICARE	0.00	0.00	0.00	0.00
<b>TOTAL GENERAL</b>		<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>DEPT. SUMMARY:</b>					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		0.00	0.00	20,000.00	20,000.00
NET SURPLUS (DEFICIT)		0.00	0.00	(20,000.00)	(20,000.00)
<b>REVENUES</b>					
<b>REVENUE</b>					
51-0-1-100	BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
51-0-1-400	PROPERTY TAX	0.00	0.00	17,557.00	17,557.00
51-0-1-406	REPLACEMENT TAX	0.00	0.00	0.00	0.00
51-0-1-408	INTEREST INCOME	0.00	0.00	20.00	20.00
<b>TOTAL REVENUE</b>		<b>0.00</b>	<b>0.00</b>	<b>17,577.00</b>	<b>17,577.00</b>
<b>TOTAL REVENUES:</b>		<b>0.00</b>	<b>0.00</b>	<b>17,577.00</b>	<b>17,577.00</b>
<b>TOTAL EXPENSES:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DEPT. SUMMARY:</b>					
TOTAL REVENUE		0.00	0.00	17,577.00	17,577.00
TOTAL EXPENSE		0.00	0.00	0.00	0.00
NET SURPLUS (DEFICIT)		0.00	0.00	17,577.00	17,577.00
<b>TOTAL FUND REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>17,577.00</b>	<b>17,577.00</b>
<b>TOTAL FUND EXPENSES</b>		<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>0.00</b>	<b>0.00</b>	<b>(2,423.00)</b>	<b>(2,423.00)</b>

ELGIN TOWNSHIP  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH ACTUAL W/FYTD AND FY BUDGET W/\$ REMAINING

FUND: INSURANCE FUND  
 FOR 3 PERIODS ENDING JUNE 30, 2022

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
<b>EXPENSES</b>					
<b>GENERAL</b>					
52-0-0-544	LIABILITY INSURANCE	0.00	22,314.00	24,000.00	1,686.00
52-0-0-546	GENERAL/HEALTH INSURANCE	1,032.17	7,222.29	50,000.00	42,777.71
<b>TOTAL GENERAL</b>		<b>1,032.17</b>	<b>29,536.29</b>	<b>74,000.00</b>	<b>44,463.71</b>
<b>DEPT. SUMMARY:</b>					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		1,032.17	29,536.29	74,000.00	44,463.71
NET SURPLUS (DEFICIT)		(1,032.17)	(29,536.29)	(74,000.00)	(44,463.71)
<b>REVENUES</b>					
<b>REVENUES</b>					
52-0-1-400	PROPERTY TAX	0.00	0.00	56,422.00	56,422.00
52-0-1-404	INTERFUND TRANSFER - ROAD	0.00	0.00	0.00	0.00
52-0-1-408	INTEREST INCOME	0.00	0.00	0.00	0.00
52-0-1-410	TOIRMA REFUND	0.00	0.00	3,300.00	3,300.00
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>59,722.00</b>	<b>59,722.00</b>
<b>TOTAL REVENUES:</b>		<b>0.00</b>	<b>0.00</b>	<b>59,722.00</b>	<b>59,722.00</b>
<b>EXPENSES</b>					
<b>PERSONNEL EXPENSES</b>					
52-0-2-504	UNEMPLOYMENT INSURANCE	0.00	0.00	450.00	450.00
52-0-2-506	LIABILITY INS/WORKERS COMP	0.00	0.00	0.00	0.00
<b>TOTAL PERSONNEL EXPENSES</b>		<b>0.00</b>	<b>0.00</b>	<b>450.00</b>	<b>450.00</b>
<b>TOTAL EXPENSES:</b>		<b>0.00</b>	<b>0.00</b>	<b>450.00</b>	<b>450.00</b>
<b>DEPT. SUMMARY:</b>					
TOTAL REVENUE		0.00	0.00	59,722.00	59,722.00
TOTAL EXPENSE		0.00	0.00	450.00	450.00
NET SURPLUS (DEFICIT)		0.00	0.00	59,272.00	59,272.00
<b>TOTAL FUND REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>59,722.00</b>	<b>59,722.00</b>
<b>TOTAL FUND EXPENSES</b>		<b>1,032.17</b>	<b>29,536.29</b>	<b>74,450.00</b>	<b>44,913.71</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>(1,032.17)</b>	<b>(29,536.29)</b>	<b>(14,728.00)</b>	<b>14,808.29</b>