

ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)

BEGINNING BALANCE: February 1st, 2010 \$ 66,200.00

REVENUES:

Property Tax \$ 4,000.00
Replacement Tax 1,000.00
Interest Income 200.00
Zion Annexations

TOTAL REVENUES: \$ 5,200.00

TOTAL FUNDS AVAILABLE \$ 71,400.00

EXPENDITURES:

PERSONNEL

Retirement Contribution – Town Share \$ 27,500.00

CONTRACTUAL

Officials Bonds \$ -----

COMMODITIES

Office Supplies \$ 100.00

TOTAL EXPENDITURES/APPROPRIATIONS: \$ 27,600.00

ENDING BALANCE: January 31st, 2011. \$ 43,800.00

SOCIAL SECURITY FUND

BEGINNING BALANCE: February 1st, 2010. \$ 18,500.00

REVENUES:

Property Tax \$ 20,000.00
Interest Income 50.00
Zion Annexations

TOTAL REVENUES \$ 20,050.00

TOTAL FUNDS AVAILABLE \$ 38,550.00

EXPENDITURES:

PERSONNEL

Retirement Contribution (Town Share) \$ 25,000.00

CONTRACTUAL

Officials Bond \$ -----

COMMODITIES

Office Supplies \$ 100.00

TOTAL EXPENDITURES/APPROPRIATIONS \$ 25,100.00

ENDING BALANCE: January 31st, 2011. \$ 13,450.00