

CHEMUNG TOWNSHIP

McHenry County
State of Illinois
P.O. Box 22
8th and McKinley Street
Harvard, Illinois 60033

Supervisor (815)943-4558
Road Dist. (815)943-4553

Assessor (815)943-8456
Fax-All Offices (815)943-8458

DATE March 31, 2014

TOWN FUND	04/01/13	CASH	22955.81		
INCOME			186587.35		
TOTAL			209543.16		
EXPENDITURES			192451.62		

CASH	03/31/14		17091.54	Checking	16035.92
				Savings	1055.62
				-----	17091.54
GENERAL ASSISTANCE	04/01/13	CASH	17589.12		
INCOME			3871.64		
TOTAL			21460.76		
EXPENDITURES			3847.45		

CASH	03/31/14		17613.31	Checking	1957.01
				Savings	15656.30
				-----	17613.31
ROAD & BRIDGE FUND	04/01/13	CASH	51449.74		
INCOME			106361.31		
TOTAL			157811.05		
EXPENDITURES			112280.29		

CASH	03/31/14		45530.76	Checking	45530.76
				Savings	
PERMANENT ROAD FUND	04/01/13	CASH	100336.43		
INCOME			277662.45		
TOTAL			377998.88		
EXPENDITURES			351948.49		

CASH	03/31/14		26050.39	Checking	(6520.50)
				Savings	32570.89
				-----	26050.39