

# CHEMUNG TOWNSHIP

McHenry County  
State of Illinois  
P.O. Box 22

8th and McKinley Street  
Harvard, Illinois 60033

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

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

DATE March 31, 2015

TOWN FUND	04/01/ 14	CASH	17091.54		
INCOME			188553.25		
TOTAL			205644.79		
EXPENDITURES			177708.13		
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CASH	03/31/ 15		27936.66	Checking	26878.85
				Savings	1057.81
GENERAL ASSISTANCE	04/01/ 14	CASH	17613.31		
INCOME			3931.38		
TOTAL			21544.69		
EXPENDITURES			4266.88		
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CASH	03/31/15		17277.81	Checking	1606.33
				Savings	15671.48
ROAD & BRIDGE FUND	04/01/ 14	CASH	45530.76		
INCOME			104150.33		
TOTAL			149681.09		
EXPENDITURES			109127.64		
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CASH	03/31/ 15		40553.45	Checking	20553.45
				Savings	
PERMANENT ROAD FUND	04/01/ 14	CASH	26050.39		
INCOME			247013.19		
TOTAL			273063.58		
EXPENDITURES			257874.55		
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CASH	03/31/ 15		15189.03	Checking	32649.24
				Savings	2539.79

Permanant Rd has 20000.00 Loan From Road & Bridge

*W. J. ... 4-14-2015*