

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, 2016

TOWN FUND

TOWN FUND CASH BALANCE	04/01/ 15	27936.66		
INCOME		193133.85		
TOTAL		221070.51		
EXPENDITURES		178434.54		
CASH BALANCE	03/31/16	42635.97	CHECKING	41577.10
			SAVINGS	1058.87
			TOTAL	42635.97

GENERAL ASSISTANCE FUND

GENERAL ASST CASH BALANCE	04/01 /15	17277.81		
INCOME		3998.18		
TOTAL		21275.99		
EXPENDITURES		3063.31		
CASH BALANCE	03/31 /16	18212.68	CHECKING	2525.48
			SAVINGS	15687.20
			TOTAL	18212.68

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ROAD DISTRICT

ROAD & BRIDGE FUND CASH BALANCE 04/01/ 15	40553.45		
INCOME	116752.69		
TOTAL	157306.14		
EXPENDITURES	115045.12		
CASH BALANCE	03/31/16	42261.02	CHECKING 42261.02
17733.24 HSB Loan			SAVINGS 0.00
			TOTAL 42261.02
PERMANENT ROAD FUND CASH BALANCE 04/01/15	15189.03		
INCOME	241561.99		
TOTAL	256751.02		
EXPENDITURES	214646.41		
CASH BALANCE	03/31/ 16	42104.61	CHECKING 9375.20
			SAVINGS 32729.41
			TOTAL 42104.61
BOND PROCEEDS	07/01/15	1250000.00	
INCOME		146083.51	
TOTAL		1396083.51	
EXPENDITURES		1353181.93	
CASH BALANCE	03/31	42901.58	Checking 42901.58
Int	423.78		
Tax	145659.73		

Robert

4-12-2016