

**ACCOUNT BALANCES**  
**July 1, 2024 --- July 31, 2024**

**TOWN & GENERAL**

<b>Beginning Balance:</b>		445,251.92
<b>Income:</b>	Replacement Tax	638.25
	Property Tax	917.46
	Rental	400.00
	Interest	31.92
	Misc.	446.00
	Toirma Refund	0.00
<b>Total Income</b>		2,433.63
<b>Expenses:</b>	Checks	17,049.26
	IMRF	-
	Payroll WH	3,182.22
	IDR	-
	IDES	-
	Misc.	-
<b>Total Expenses</b>		20,231.48
<b>Ending Balance</b>		<b>\$427,454.07</b>

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**ROAD & BRIDGE**

<b>Beginning Balance</b>		276,707.53
<b>Income:</b>	Replacement tax	2,244.00
	Property Tax	535.62
	Fines	96.00
	Misc	1,214.00
<b>Total Income</b>		4,089.62
<b>Expenses:</b>	Checks	9,010.14
	IMRF	295.20
	Payroll WH	1,349.00
	IDR	-
	IDES	-
<b>Total Expenses</b>		10,654.34
<b>Ending Balance</b>		<b>270,142.81</b>

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**RELIEF**

<b>Beginning Balance</b>		186,418.21
<b>Income:</b>	Replacement Tax	0.00
	Property Tax	9.27
	Interest	
	Misc.	0.00
<b>Total Income:</b>		9.27
<b>Expenses;</b>	Checks	648.52
	Payroll WH	103.74
	Misc.	-
<b>Total Expenses</b>		752.26
<b>Ending Balance</b>		<b>\$185,675.22</b>

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