

ACCOUNT BALANCES
December 2, 2024 --- December 31, 2024

TOWN & GENERAL

Beginning Balance:		447,057.00
Income:	Replacement Tax	152.27
	Property Tax	827.70
	Rental	640.00
	Interest	30.44
	Misc.	0.00
	Toirma Refund	0.00
Total Income		1,650.41
Expenses:	Checks	18,140.90
	IMRF	313.66
	Payroll WH	2,007.76
	IDR	509.16
	IDES	48.71
	Misc.	-
Total Expenses		21,020.19
Ending Balance		\$427,687.22

ROAD & BRIDGE

Beginning Balance		316,319.53
Income:	Replacement tax	535.39
	Property Tax	497.46
	Fines	0.00
	Misc	0.00
Total Income		1,032.85
Expenses:	Checks	3,053.98
	Payroll WH	342.64
	IDR	93.31
	IDES	-
	Misc	-
Total Expenses		3,489.93
Ending Balance		313,862.45

RELIEF

Beginning Balance		180,996.98
Income:	Replacement Tax	0.00
	Property Tax	8.36
	Interest	
	Misc.	0.00
Total Income:		8.36
Expenses;	Checks	324.26
	Payroll WH	103.74
	Misc.	-
Total Expenses		428.00
Ending Balance		\$180,577.34
