




*Town of the City of
Peoria Financial Report*

Period Ending
6/30/2015



PEORIA TOWNSHIP
GENERAL ASSISTANCE FUND
1st QTR REPORT
6/30/2015

<i>General Assistance Fund</i>	<i>Budget</i>	<i>1st Qtr.</i>	<i>2nd Qtr.</i>	<i>3rd Qtr.</i>	<i>4th Qtr.</i>	<i>YTD</i>	<i>Balance</i>
Administrative:							
Personal Service	\$ 189,500.00	\$ 44,285.00				\$ 44,285.00	\$ 145,215.00
Employee Benefits	25,200.00	12,855.00				12,855.00	12,345.00
Office Rent/Maintenance	6,000.00	915.00				915.00	5,085.00
Telephone Services	4,000.00	958.00				958.00	3,042.00
Postage	4,200.00	3,000.00				3,000.00	1,200.00
Bank Fees	500.00	195.00				195.00	305.00
Contingencies	1,800.00					-	1,800.00
Equipment Rent/Repairs/Main	4,150.00	1,060.00				1,060.00	3,090.00
Office Supplies	5,300.00	984.00				984.00	4,316.00
Computer Services	2,500.00	2,397.00				2,397.00	103.00
Other Professional Service	19,900.00	12,494.00				12,494.00	7,406.00
Equipment/Computer Purchases	2,500.00					-	2,500.00
Total Administrative	\$ 265,550.00	\$ 79,143.00	\$ -	\$ -	\$ -	\$ 79,143.00	\$ 186,407.00
Assistance:							
General Assistance-Medical	\$ 2,000.00					\$ -	\$ 2,000.00
General Assistance-Financial Grar	837,800.00	246,025.00				246,025.00	591,775.00
Other Agency Grants	1,000.00					-	1,000.00
Heartland Clinic	50,000.00					-	50,000.00
Center for Abuse Grant	10,000.00					-	10,000.00
Bus Tickets	20,000.00	5,000.00				5,000.00	15,000.00
Emergency Utilities (Vouchers)	470,000.00					-	470,000.00
Emergency-Prescriptions(Voucher	7,000.00	193.00				193.00	6,807.00
Emergency-Dental (Vouchers)	7,000.00	2,039.00				2,039.00	4,961.00
Eye Exams/Eyeglasses(Vouchers)	11,000.00	2,430.00				2,430.00	8,570.00
Funeral & Burial & Misc.	9,500.00					-	9,500.00
Total Assistance	\$ 1,425,300.00	\$ 255,687.00	\$ -	\$ -	\$ -	\$ 255,687.00	\$ 1,169,613.00
General Assistance Fund	\$ 1,690,850.00	\$ 334,830.00	\$ -	\$ -	\$ -	\$ 334,830.00	\$ 1,356,020.00

1st Qtr. Report
Fund Balances By Bank Fund
6/30/2015

Fund Balances: General Town/General Assistance/Retirement

General Town Fund:

Type	Balance
Checking	\$ 1,764.50
Money Market	258,046.28
CD #2559	104,913.04
CD #..2676	147,697.26
CD #..2488	217,659.26
CD #..2581	106,204.29
CD #.. 1859	147,258.95
Total General Fund	<u>\$ 983,543.58</u>

General Assistance Fund:

Checking	\$ 16,670.05
Investments	1,238,815.90
Total General Assistance	<u>\$ 1,255,485.95</u>

Retirement Fund:

Checking	\$ 34,376.27
CD #..2197	86,288.18
Total Retirement	<u>\$ 120,664.45</u>

Total All Funds	<u>\$ 2,359,693.98</u>
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City of Peoria Township
Joe Whalen,
Township Supervisor

SUMMARY REVENUE COLLECTIONS FOR PERIOD ENDING JUNE 30, 2015

	<u>Estimated</u>	<u>Actual</u>	<u>Balance</u>
General Town Fund:			
Property Tax	\$642,300	\$279,517	\$362,783
Property Tax (Prior Year)			\$0
Replacement Tax	241,600	107,207	134,393
Interest Income	2,500	619	1,881
Other Cash Receipts	450	287	163
Total Revenues General Fund	\$886,850	\$387,630	\$499,220
General Assistance Fund:			
Property Tax	\$1,513,632	\$659,135	\$854,497
Interest Income	2,500	396	\$2,104
Other Cash Receipts	105,000	47,341	\$57,659
Total Revenues General Assistance	\$1,621,132	\$706,872	\$914,260
Retirement Fund:			
Property Tax	\$75,000	\$32,702	\$42,298
Replacement Tax	41,138	18,255	22,883
Interest Income	370	(14)	384
Other Cash Receipts	0	0	0
Total Revenues Retirement Fund	\$116,508	\$50,943	\$65,565
Total all Funds:	\$2,624,490	\$1,145,445	\$1,479,045