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*Town of the City of  
Peoria Financial Report*

Period Ending  
9/30/2017

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1st Qtr. Report  
Fund Balances By Bank Fund  
6/30/2017

**Fund Balances: General Town/General Assistance/Retirement**

**General Town Fund:**

Type	Balance
Checking	
Money Market	409,629.15
CD #3422	105,965.95
CD #..2676	148,847.05
CD #..3400	219,351.19
CD #..3350	107,378.60
CD #.. 1859	148,423.75
Total General Fund	<u>\$ 1,139,595.69</u>

**General Assistance Fund:**

Checking	\$ 21,128.63
Investments	<u>1,674,401.44</u>
Total General Assistance	<u>\$ 1,695,530.07</u>

**Retirement Fund:**

Checking	\$ 64,840.39
CD #..2197	<u>87,146.92</u>
Total Retirement	\$ 151,987.31

**Total All Funds** **\$ 2,987,113.07**

City of Peoria Township  
 Frank Abdour  
 Township Supervisor

**SUMMARY REVENUE COLLECTIONS FOR PERIOD ENDING SEPTEMBER 2017**

	<b>Estimated</b>	<b>Actual</b>	<b>Balance</b>
<b>General Town Fund:</b>			
Property Tax	\$707,685	\$625,248	\$82,437
Property Tax (Prior Year)			\$0
Replacement Tax	231,000	137,176	93,824
Interest Income	2,500	2,063	437
Other Cash Receipts	450	161	289
<b>Total Revenues General Fund</b>	<b>\$941,635</b>	<b>\$764,648</b>	<b>\$176,987</b>
<b>General Assistance Fund:</b>			
Property Tax	\$1,565,872	\$1,383,914	\$181,958
Interest Income	2,500	1,091	\$1,409
Other Cash Receipts	110,000	109,332	\$668
<b>Total Revenues General Assistance</b>	<b>\$1,678,372</b>	<b>\$1,494,337</b>	<b>\$184,035</b>
<b>Retirement Fund:</b>			
Property Tax	\$70,316	\$62,149	\$8,167
Replacement Tax	39,000	23,358	15,642
Interest Income	370	196	174
Other Cash Receipts	0	0	0
<b>Total Revenues Retirement Fund</b>	<b>\$109,686</b>	<b>\$85,703</b>	<b>\$23,983</b>
<b>Total all Funds:</b>	<b>\$2,729,693</b>	<b>\$2,344,688</b>	<b>\$385,005</b>

PEORIA TOWNSHIP  
GENERAL FUND and  
RETIREMENT FUND  
2nd QTR REPORT  
9/30/2017

Assessor Division:	Budget	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	YTD	Balance
<b>Personal Services</b>	\$ 274,408.00	\$ 59,003.00	\$ 60,977.00	\$ 27,433.00	\$ 27,433.00	\$ 119,980.00	\$ 154,428.00
Personal Services-Elected	109,500.00	27,433.00	27,433.00	27,433.00	27,433.00	54,866.00	54,634.00
Employee Benefits	88,200.00	15,748.00	15,777.00	15,777.00	15,777.00	31,525.00	56,675.00
Position Maintenance Need	5,950.00	596.00	953.00	953.00	953.00	1,549.00	4,401.00
Professional Services Fees	24,750.00	2,373.00	2,458.00	2,458.00	2,458.00	4,831.00	6,419.00
Office Supplies	11,250.00	199.00	77.00	77.00	77.00	276.00	2,624.00
Office Expenses	2,900.00	804.00	529.00	529.00	529.00	1,333.00	3,267.00
Equipment Purchase/Rental	4,600.00	1,162.00	1,110.00	1,110.00	1,110.00	2,272.00	2,928.00
Capital Purchase	2,600.00	2,600.00					2,600.00
<b>Total Assessor Division</b>	<b>\$ 529,358.00</b>	<b>\$ 107,318.00</b>	<b>\$ 109,314.00</b>	<b>\$ 109,314.00</b>	<b>\$ 109,314.00</b>	<b>\$ 216,632.00</b>	<b>\$ 312,726.00</b>
<b>Clerk Division:</b>							
<b>Personal Services</b>	\$ 48,092.00	\$ 11,749.00	\$ 11,450.00	\$ 23,199.00	\$ 23,199.00	\$ 24,893.00	\$ 24,893.00
Personal Services-Elected	8,000.00	1,833.00	2,000.00	3,833.00	3,833.00	4,167.00	4,167.00
Employee Benefits	10,200.00	2,340.00	2,341.00	4,681.00	4,681.00	5,519.00	5,519.00
Position Maintenance Need	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Professional Services Fees	650.00	145.00	63.00	208.00	208.00	442.00	776.00
Office Supplies	900.00	50.00	74.00	124.00	124.00	260.00	260.00
Equipment Purchase/Rental	400.00	77.00	63.00	140.00	140.00	36,157.00	36,157.00
<b>Total Clerk Division</b>	<b>\$ 68,342.00</b>	<b>\$ 16,194.00</b>	<b>\$ 15,991.00</b>	<b>\$ 32,185.00</b>	<b>\$ 32,185.00</b>	<b>\$ 36,157.00</b>	<b>\$ 36,157.00</b>
<b>Supervisor Division:</b>							
<b>Personal Services</b>	\$ 96,629.00	\$ 24,157.00	\$ 24,157.00	\$ 48,314.00	\$ 48,314.00	\$ 48,315.00	\$ 48,315.00
Employee Benefits	23,200.00	4,928.00	5,864.00	10,792.00	10,792.00	12,408.00	12,408.00
Insurance	400.00	400.00	400.00	400.00	400.00	400.00	400.00
<b>Total Supervisor Division</b>	<b>\$ 120,229.00</b>	<b>\$ 29,085.00</b>	<b>\$ 30,021.00</b>	<b>\$ 59,106.00</b>	<b>\$ 59,106.00</b>	<b>\$ 61,123.00</b>	<b>\$ 61,123.00</b>
<b>Collector Division:</b>							
<b>Personal Services</b>	\$ 18,000.00	\$ 5,407.00	\$ 4,329.00	\$ 9,736.00	\$ 9,736.00	\$ 8,264.00	\$ 8,264.00
Personal Services-Elected	8,000.00	1,833.00	2,000.00	3,833.00	3,833.00	4,167.00	4,167.00
Employee Benefits	2,300.00	550.00	550.00	1,100.00	1,100.00	1,200.00	1,200.00
Public Tax Notice							
Data Processing Fees							
Postage	300.00						
Office Supplies	700.00	201.00	201.00	499.00	499.00	300.00	300.00
Equipment Purchase/Rental	1,100.00						
Equipment Repair/Maintenance	350.00						
Bonding/Fees	10,500.00	9,468.00	9,468.00	1,032.00	1,032.00	16,912.00	16,912.00
<b>Total Collector Division</b>	<b>\$ 41,250.00</b>	<b>\$ 17,258.00</b>	<b>\$ 7,080.00</b>	<b>\$ 24,338.00</b>	<b>\$ 24,338.00</b>	<b>\$ 16,912.00</b>	<b>\$ 16,912.00</b>
<b>Other:</b>							
<b>Personal Services</b>	\$ 49,000.00	\$ 11,988.00	\$ 11,989.00	\$ 23,977.00	\$ 23,977.00	\$ 25,023.00	\$ 25,023.00
Employee Benefits	16,000.00	3,495.00	3,496.00	6,991.00	6,991.00	9,009.00	9,009.00
GASB 45	62,000.00	102,700.00	102,700.00	102,700.00	102,700.00	(40,700.00)	(40,700.00)
Legal Fees	12,000.00	3,478.00	1,223.00	7,299.00	7,299.00	1,000.00	1,000.00
Education/Training	1,000.00						
Audit	14,000.00	14,550.00	14,550.00				
Elected Trustees	33,000.00	8,250.00	8,250.00	16,500.00	16,500.00	16,500.00	16,500.00
Professional Fees-Other	2,500.00						
Office Supplies	2,700.00	54.00	1,414.00	2,500.00	2,500.00	2,500.00	2,500.00
Equipment Repair/Maintenance	250.00						
Insurance-TOR/MA	8,000.00	7,741.00	7,741.00	259.00	259.00	250.00	250.00
Capital Purchase	1,600.00						
Computer Expense	2,875.00	585.00	587.00	1,600.00	1,600.00	1,703.00	1,703.00
Contingencies	5,000.00						
Bank Fees	2,600.00						
<b>Total General Town Fund</b>	<b>\$ 212,525.00</b>	<b>\$ 152,841.00</b>	<b>\$ 26,959.00</b>	<b>\$ 179,800.00</b>	<b>\$ 179,800.00</b>	<b>\$ 32,725.00</b>	<b>\$ 459,643.00</b>
<b>Total Retirement Fund</b>	<b>\$ 116,000.00</b>	<b>\$ 26,458.00</b>	<b>\$ 24,136.00</b>	<b>\$ 50,594.00</b>	<b>\$ 50,594.00</b>	<b>\$ 65,406.00</b>	<b>\$ 65,406.00</b>
Employer Contribution-IMRF	\$ 47,000.00	\$ 10,675.00	\$ 9,736.00	\$ 20,411.00	\$ 20,411.00	\$ 26,589.00	\$ 26,589.00
Employer Contribution-SS/Medicare	69,000.00	15,783.00	14,400.00	30,183.00	30,183.00	38,817.00	38,817.00
Bank Fees							

PEORIA TOWNSHIP  
GENERAL ASSISTANCE FUND  
2nd QTR REPORT  
9/30/2017

<b>General Assistance Fund</b>	<b>Budget</b>	<b>1st Qtr.</b>	<b>2nd Qtr.</b>	<b>3rd Qtr.</b>	<b>4th Qtr.</b>	<b>YTD</b>	<b>Balance</b>
<b>Administrative:</b>							
Personal Service	\$ 171,500.00	\$ 56,018.00	\$ 36,942.00			\$ 92,960.00	\$ 78,540.00
Employee Benefits	35,000.00	14,530.00	5,286.00			19,816.00	15,184.00
Office Rent/Maintenance	6,000.00	1,120.00	840.00			1,960.00	4,040.00
Telephone Services	4,400.00	1,476.00	1,644.00			3,120.00	1,280.00
Postage	5,000.00	4,000.00	630.00			4,630.00	370.00
Bank Fees	600.00	134.00	131.00			265.00	335.00
Contingencies	5,000.00					-	5,000.00
Equipment Rent/Repairs/Main	4,150.00	1,121.00	1,003.00			2,124.00	2,026.00
Office Supplies	5,950.00	3,192.00	156.00			3,348.00	2,602.00
Computer Services	4,250.00	2,922.00	394.00			3,316.00	934.00
Other Professional Service	23,200.00	16,278.00	2,700.00			18,978.00	4,222.00
Equipment/Computer Purchases	3,100.00	3,135.00				3,135.00	(35.00)
<b>Total Administrative</b>	<b>\$ 268,150.00</b>	<b>\$ 103,926.00</b>	<b>\$ 49,726.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 153,652.00</b>	<b>\$ 114,498.00</b>
<b>Assistance:</b>							
General Assistance-Bus/Other	\$ 56,500.00	\$ 13,109.00	\$ 2,808.00			\$ 15,917.00	\$ 40,583.00
General Assistance-Financial Grar	865,500.00	165,673.00	158,502.00			324,175.00	541,325.00
Other Agency Grants	1,000.00					-	1,000.00
Heartland Clinic	50,000.00		50,000.00			50,000.00	0.00
Center for Abuse Grant	10,000.00		10,000.00			10,000.00	0.00
Bus Tickets	5,000.00					-	5,000.00
Emergency Utilities (Vouchers)	400,000.00	51,870.00	113,374.00			165,244.00	234,756.00
Emergency-Prescriptions(Voucher	2,500.00					-	2,500.00
Emergency-Dental (Vouchers)	4,000.00		1,991.00			1,991.00	2,009.00
Eye Exams/Eyeglasses(Vouchers)	5,500.00	325.00	975.00			1,300.00	4,200.00
Misc Emergency Items	7,000.00					-	7,000.00
<b>Total Assistance</b>	<b>\$ 1,407,000.00</b>	<b>\$ 230,977.00</b>	<b>\$ 337,650.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 568,627.00</b>	<b>\$ 838,373.00</b>
<b>General Assistance Fund</b>	<b>\$ 1,675,150.00</b>	<b>\$ 334,903.00</b>	<b>\$ 387,376.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 722,279.00</b>	<b>\$ 952,871.00</b>