

SUPERVISOR'S ANNUAL REPORT GENERAL ASSISTANCE

STATE OF ILLINOIS

County of Will

Town of Lockport

The following is a statement by Ronald R. Alberico, Supervisor of the Town of Lockport in the County and the State aforesaid of the amount of public funds received and expended and for what purposes expended for him during the fiscal year just closed, ending February 28, 2015 showing the amount of public funds expended and for what purposes expended during fiscal year ending as aforesaid.

The said supervisor, being duly sworn, doth depose and say that the following statement by him subscribed is a correct statement of the amount of public funds on hand at the commencement of the fiscal year above stated, the amount of public funds received and the sources from which expended, as set forth in said statement.

The attached pages, two through three, are a complete list of expenditures for the fiscal year ending February 28, 2015.

Signed and sworn to before me

Township Supervisor

Notary Public

TITLE

Funds Received and From What Sources Received

Taxes: Real Estate

2013 Levy - Taxes & Interest; Will County Treasurer	\$	7,687.67
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Refunds and Receipts:

Hynes, Daniel - Comptroller State of Illinois; - Personal Property Replacement Tax		174,945.54
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Interest		58.03
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Miscellaneous; Overpayment		3.00
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TOIRMA;Dividend

618.25

\$ 183,312.49

RECAPITULATION

Balance on hand March 1, 2014	\$	251,371.52
Amount Received March 1, 2014 thru February 28, 2015		183,312.49
	\$	<u>434,684.01</u>
Expenditures		-114,274.04
Balance on hand March 1, 2015	\$	<u>320,409.97</u>
Bank Deposit Certificates	\$	100,000.00
Savings Account Balance		220,250.09
Checking Account Balance		159.88
	\$	<u>320,409.97</u>

EXPENDITURES

Allied Benefit Systems, Inc.	Insurance	2,360.00
Bank of America	Rent	550.00
Berkots Super Foods	Food Gift Cards	5,962.00
Chase Mortgage 78420	Rent	700.00
City of Crest Hill Water	Service	195.82
CMS Accounting	Hospitalization	12,110.40
Commonwealth Edison	Service	4,087.22
Denver Public Health Birth Cert. Division	Copies	17.75
First Midwest Bank	For Deposit Stamp	39.66
Food 4 Less	Food Gift Cards	5,387.75
Gillam, Louise	Rent	980.00
Green Tree Mortgage	Rent	179.13
Harden, Beatrice	Rent	2,940.00
Helmuth, Richard Sr.	Rent	245.00
Ice Mountain	Miscellaneous	262.07
IL Dir. Of Employ. Security	Unemployment Insurance	71.28
JRG Properties, LLC	Rent	793.45
Kessler, Beata	Rent	245.00
Lexicon Investments Inc.	Rent	171.81
Lockport Twp Sewer & Water	Service	1,273.19
Lockport Waterworks & Sewerage	Service	1,321.67
Martin Whalen Off. Solut., Inc	Equipment Purchase	4,254.00
Mikelenas, Jonas	Rent	2,940.00
Minarich Graphics & Supplies	Printing	353.25
Mueller, Nicholas	Rent	300.00
NiCor	Service	2,895.94
NuWay Disposal, Inc.	Service	100.00

Payroll Account Fica	FICA & Medicare	2,441.86
Payroll Account Imrf	IMRF	2,660.96
Platinum Plus For Business	Miscellaneous	1,200.00
Property Investors Mango LP	Rent	700.00
Quill Corporation	Office Supplies	2,584.55
Reliance Standard Life	Life Insurance	208.80
Remco Medical Corp.	Medical Equipment	2,071.60
Rigoni, Richard	Rent	535.00
TOIRMA	Liability Insurance	4,552.00
Town Fund	Telephone	3,000.00
Vershay-Hall, Christine	Salary	33,377.00
Village Of Romeoville	Service	805.99
Villanueva, Alice	Rent	550.00
Waste Management Of Illinois	Service	175.64
Watts, Bradley	Rent	867.00
Wells Fargo 6423	Rent	216.75
Wermer, Rogers, Doran & Ruzon	Accounting Services	6,200.00
Will County Circuit Clerk	Miscellaneous	6.50
Woodlands Of Crest Hill	Rent	1,139.00
Zander, Robert	Rent	245.00
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		114,274.04

SUPERVISOR'S ANNUAL REPORT ROAD AND BRIDGE

STATE OF ILLINOIS
County of Will

Town of Lockport

The following is a statement by Ronald R. Alberico, Supervisor of the Town of Lockport in the County and the State aforesaid of the amount of public funds received and expended and for what purposes expended for him during the fiscal year just closed, ending February 28, 2015 showing the amount of public funds expended and for what purposes expended during fiscal year ending as aforesaid.

The said supervisor, being duly sworn, doth depose and say that the following statement by him subscribed is a correct statement of the amount of public funds on hand at the commencement of the fiscal year above stated, the amount of public funds received and the sources from which expended, as set forth in said statement.

The attached pages, two through four, are a complete list of expenditures for the fiscal year ending February 28, 2015.

Signed and sworn to before me

Township Supervisor

Notary Public

TITLE

Funds Received and From What Funds Received

Taxes:

2013 Levy-Taxes & Interest;Will Cty Treasurer	\$	813,968.95
2013 Levy-City of Lockport-TIF# 1 Surplus Dist.;Will Cty Treasurer		78.19

Refunds and Receipts:

Clerk of the Circuit Court - Fines		5,635.53
Personal Property Replacement Tax - Lockport Township		254,845.41
- Cities		12,727.91
Illinois Comptroller;Il Emerg. Agency-FEMA for storms and flooding		23,631.01
Interest		263.31
Lockport Township Park District - Community Center - Lights		809.16
Lockport Township Senior Fund;Reimb for Fuel over 3.50 per gallon		857.70
Lockport Twp.Town Fund;Transfer to R & B from Annual Town Meeting		100,000.00
Lockport Township Sewer & Water;Reimb for Asphalt		914.10
Standard Shuttle;Reimb for Diesel Fuel		16,488.50
TOIRMA:Reimb for towing & property damage		596.00
TOIRMA;Dividend		7,666.30
	\$	<u>1,238,482.07</u>

RECAPITULATION

Balance on hand March 1, 2014	\$	677,041.90
Funds received March 1, 2014 thru February 28, 2015		<u>1,238,482.07</u>
	\$	<u>1,915,523.97</u>
Expenditures		<u>-1,363,218.61</u>
Balance on hand March 1, 2015	\$	<u>552,305.36</u>

Bank Deposit Certificates	\$	0.00
Savings Account Balance		551,376.44
Checking Account Balance		928.92
	\$	<u>552,305.36</u>

Outstanding Liabilities

Bond - Continental Cable Systems	\$	<u>2,000.00</u>
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EXPENDITURES

A.T. & T.-Mobility	Service	1,392.15
Absolute Automotive Service	Parts and Labor	2,784.94
Airgas North Central	Miscellaneous	792.83

Allied Nursery Inc.	Materials	960.00
Arnie's Auto & Body Shop	Miscellaneous	144.06
Bailey Printing	Printing	55.00
Barrett Hardware & Industrial	Parts	449.98
Batusich, James T	Salary	19,514.97
Bentley Heating & Cooling	Parts and Labor	89.00
Blue Collar Supply	Supplies	794.26
Blue Diamond Coffee Service, Inc.	Miscellaneous	1,045.38
Bohnak Engineering, Inc.	Engineering	27,855.51
Bonnell Industries	Equipment	1,237.48
Brett Equipment	Equipment	137.39
Central Salt	Bulk Salt	128,937.30
Cielenski, Anthony J	Salary	19,299.67
Cintas Fire Protect.	Miscellaneous	269.89
Circle W Tractor & Equip. Inc.	Miscellaneous	403.06
City Of Crest Hill	PPR Tax	4,295.62
City Of Joliet	PPR Tax	31.58
City Of Lockport	PPR Tax	4,207.59
Class C Solutions Group	Miscellaneous	176.45
CMS Accounting	Hospitalization	67,975.20
Comcast Cable	Telecommunications	2,339.93
ComEd-Basic Service	Service	9,485.04
ComEd-Street Lights	Street Lights	48,258.21
Crown Trophy	Miscellaneous	111.24
Dellwood Tire & Auto	Parts and Labor	770.18
Dick, Jacob K	Salary	7,569.00
Ferro Asphalt Corp.	Road Work	11,814.90
First Midwest Bank-Visa	Miscellaneous	2,100.58
First Midwest Bank	Deposit Stamp	39.66
Flink	Parts	725.88
Gallager Materials	Road Work	432,975.26
Gary S. Mueller & Assoc.	Legal	360.00
Gilkerson, Frances	Salary	8,830.50
Gilkerson Masonry	Miscellaneous	300.00
Great Lakes Distribution	Miscellaneous	796.20
Hall Signs, Inc. (HALL 10021)	Signs	2,640.30
Heritage FS, Inc.	Motor Fuel	40,971.04
Homer Tree Service	Tree Removal	5,610.00
IL Director Of Employment Sec.	Unemployment	1,614.82
Illinois EPA	Misc/Engineering	1,000.00
Interstate All Battery Center	Parts	98.94
J-M Printers, Inc.	Office Supplies	148.60
Kin-Ko Ace Hardware	Miscellaneous	1,850.08
Kubota Tractor Corp.	Equipment	24,992.50
Lafarge Joliet Inc.	Materials	6,601.35
Lockport Twp. Sewer & Water	Service	612.60
Madden, Alan D	Salary	53,763.85

Martin Implement/Leasing, Inc.	Miscellaneous	1,466.59
McCann Construction Co.	Miscellaneous	633.95
Menard, Inc.	Miscellaneous	3,277.77
Metheney, Linda	Salary	15,536.50
Miller Hydraulic Service	Miscellaneous	1,343.94
Minarich Graphics & Supplies	Office Supplies	114.95
Monroe Truck Equipment	Parts	72.90
Motion Industries, Inc.	Miscellaneous	63.38
Mueller, Benjamin T	Salary	1,368.00
Napa Auto Parts	Parts	2,129.06
Nicor	Service	6,382.06
Norwalk Tank Co.	Materials	5,412.68
Ozinga Illinois RMC, Inc	Miscellaneous	2,405.00
Payroll Account FICA	FICA/Medicare	25,543.86
Payroll Account Imrf	IMRF	26,074.91
Performance Chemical Supply, Inc.	Miscellaneous	57.48
Pesavento, John R	Salary	59,120.80
Petty Cash/Highway Comm.	Miscellaneous	124.40
Pomp's Tire Inc.	Parts and Labor	4,543.41
Presence Saint Joseph Medical Center	Emergency Care	132.96
Putman, John J	Salary	52,442.46
Reliance Standard Life	Life Insurance	1,044.00
Rendels, Inc.	Parts and Labor	4,660.58
Rental Max LLC	Rentals	670.11
Rhomar Industries	Miscellaneous	200.42
Riley, Ralph S	Salary	52,118.99
Rocks Etc.	Miscellaneous	1,082.52
Sams Club	Miscellaneous	1,391.47
Share Corp.	Miscellaneous	459.61
Shaw Media Group	Publishing	92.74
Shell Credit Card Center	Motor Fuel	6,196.38
Shorewood Home & Auto	Miscellaneous	114.12
Southside Preferred Door	Maintenance	100.00
Standard Truck Parts	Parts	1,412.14
Sterioti Towing	Towing	75.00
Superior Signals, Inc.	Parts	662.32
Superior Small Engine Repair, Inc.	Parts	65.19
Terminal Supply Co.	Parts	251.86
The Labor Record	Publishing	52.55
Tim Wallace	Miscellaneous	1,190.30
TOI Highway Commissioners Div.	Dues	100.00
TOIRMA	Liability Insurance	55,567.00
Township Officials Of IL	Drug Testing	595.00
Traffic Control & Protection, Inc.	Service roads	793.15
Transport Towing, Inc.	Towing	305.00
U.S.Postal Service	Postage	147.00
Underground Pipe & Valve, Co.	Parts	758.00

USA Bluebook	Miscellaneous	66.66
Vardal Survey Systems, Inc.	Parts	151.95
Vermeer Midwest\Vermeer-IL	Parts	1,044.41
Village Of Romeoville	PPR Tax	4,193.12
Vincent Abistado	Miscellaneous	100.00
Waste Manage.Of Illinois-S.W.	Waste Removal	1,034.48
Waxweiler, Craig A	Salary	51,981.22
Wermer,Rogers,Doran & RuzonLLC	Professional Service/CPA	8,700.00
West Side Exchange	Parts and Labor	7,418.29
Will County Phone Services, LLC	Parts and Labor	846.00
Will Cty. Highway Comm. Assn.	Dues	100.00
		1,363,218.61

SUPERVISOR'S ANNUAL REPORT SENIOR FUND

STATE OF ILLINOIS

County of Will

Town of Lockport

The following is a statement by Ronald R. Alberico, Supervisor of the Town of Lockport in the County and the State aforesaid of the amount of public funds received and expended and for what purposes expended for him during the fiscal year just closed, ending February 28, 2015 showing the amount of public funds expended and for what purposes expended during fiscal year ending as aforesaid.

The said supervisor, being duly sworn, doth depose and say that the following statement by him subscribed is a correct statement of the amount of public funds on hand at the commencement of the fiscal year above stated, the amount of public funds received and the sources from which expended, as set forth in said statement.

The attached page two is a complete list of expenditures for the fiscal year ending February 28, 2015.

Signed and sworn to before me

Township Supervisor

Notary Public

TITLE

Funds Received and From What Sources Received

Taxes: Real Estate		
2013 Levy - Taxes & Interest; Will County Treasurer	\$	411,877.31

Refunds and Receipts:

Interest		2,040.79
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	\$	413,918.10
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RECAPITULATION

Balance on hand March 1, 2014	\$	2,012,076.89
Amount Received March 1, 2014 thru February 28, 2015		413,918.10
	\$	2,425,994.99
Expenditures		-240,957.08
Balance on hand March 1, 2015	\$	2,185,037.91
Bank Deposit Certificates	\$	400,000.00
Savings Account Balance		1,784,987.45
Checking Account Balance		50.46
	\$	2,185,037.91

EXPENDITURES

Ad-Happy Inc	Miscellaneous	1,077.92
Berkot's Super Foods	Food vouchers	831.25
Business Card	Miscellaneous	981.90
Care Trak International, Inc.	Wrist Band	278.01
Cutting Edge Catering & Events	Catering for Senior Luncheon	800.00
Ed Kocjan	Entertainment-Senior Breakfast	250.00
Flutterby Gourmet Popcorn	Miscellaneous	433.50
Food for Less	Food vouchers	897.75
Gary S. Mueller & Associates	Legal	2,448.00
Jim Alberico	Entertainment-Senior Breakfast	250.00

John Vance	Bus Driver-WWII Bus Driver	105.00
Lockport Township Park District	Appropriation	15,900.00
Lockport Township Road & Bridge	Fuel for Senior Buses	857.70
Lockport Twp High School	Appropriation	1,000.00
Mike Anderson	Bus Driver-WWII Bus Driver	90.00
Minarich Graphics & Supplies	Printing	85.70
Pace Suburban Bus	Paratransit Service	6,603.86
Prarie Bluff Golf Club	Senior Breakfasts	4,997.00
Romeoville Golden Age Club	Appropriation	4,000.00
Senior Service Center	Emergency meals/Appropriation	5,976.00
Stan Ketcik	Entertainment-Senior Breakfast	250.00
Standard Shuttle	2 Senior Buses	190,608.02
US Postal	Postage	102.00
Voudrie, Boo	Reimb for Office Supplies	33.47
Wermer,Rogers,Doran & Ruzon LLC	Professional Services/CPA	2,100.00
		\$ 240,957.08

SUPERVISOR'S ANNUAL REPORT TOWN FUND

STATE OF ILLINOIS

County of Will

Town of Lockport

The following is a statement by Ronald R. Alberico, Supervisor of the Town of Lockport in the County and the State aforesaid of the amount of public funds received and expended and for what purposes expended for him during the fiscal year just closed, ending February 28, 2015 showing the amount of public funds expended and for what purposes expended during fiscal year ending as aforesaid.

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The attached pages, two through four, are a complete list of expenditures for the fiscal year ending February 28, 2015.

Signed and sworn to before me

Township Supervisor

Notary Public

TITLE

Funds Received and From What Sources Received

Taxes:

2013 Levy - Taxes & Interest; Will County Treasurer	\$	1,321,367.79
Will Cty Treas;City of Lockport-TIF#1 2013 Levy Surplus Dist		198.60

Refunds and Receipts:

Hynes, Daniel - Comptroller State of Illinois:		
Personal Property Replacement Tax - Town Fund		292,097.90
- I - White Oak Library District		245,821.19
Reimbursement-PACE (Handicapped & Elderly Transit Program)		
City of Crest Hill		1,875.00
City of Lockport		1,875.00
Village of Romeoville		2,500.00
City of Joliet;Reimb.Title XX Surplus Grant-State of Illinois		1,108.16
Fisher, Helen;Reimb. for Hospitalization Insurance		19,108.00
Interest		1,550.75
Lockport Township General Assistance Fund - Telephone		3,000.00
Lipinski, Cong.;Rent on Office Space		7,200.00
Miscellaneous;50/50 Tree Program		4,250.00
Miscellaneous:A.T. & T. Refund cancelled service		4.16
PACE:2013 Ad Revenue for shelters		3,850.94
TOIRMA; Dividend -Town Liability		2,225.70
	\$	<u><u>1,908,033.19</u></u>

RECAPITULATION

Balance on hand March 1, 2014	\$	1,339,424.38
Funds Received March 1, 2014 thru February 28, 2015		<u>1,908,033.19</u>
	\$	<u>3,247,457.57</u>
Expenditures		<u>-1,530,995.43</u>
Balance on hand March 1, 2015	\$	<u><u>1,716,462.14</u></u>

Bank Deposit Certificates	\$	500,000.00
Savings Account Balance		1,216,164.81
Checking Account Balance		297.33
	\$	<u><u>1,716,462.14</u></u>

EXPENDITURES

22nd Century Media, LLC	Publishing	21.60
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Ad-Happy, Inc,	Printing	389.36
Alberico, James J.	Music Program	360.00
Alberico, Ron	Seminar	370.00
Alberico, Ron	Salary	65,227.00
Alberico, Ron	R & B Treasurer	1,000.00
Alberico, Ron	Travel	4,200.00
American Express	Miscellaneous Supplies	379.76
Apex Software	Equip.Maint.;Assessor	235.00
Bailey Printing	Printing	20,172.74
Banike, Aaron M.	Salary	6,891.38
Batusich, John	Salary	8,400.00
Batusich, John	Travel	600.00
Boyce, Barb	Seminar	370.00
Boyce, Barb	Salary	8,400.00
Boyce, Barb	Travel	600.00
Bridges to a New Day	Appropriation	100.00
Business Card	Miscellaneous Supplies	3,768.43
CASA of Will County, Inc	Appropriation	2,000.00
Central Square Committee	Building Maintenance	80,000.00
Cielenski, John	Seminar	350.00
Cielenski, John	Salary	63,899.00
Cirone Computer Consulting,Inc	Equip.Maint.;Assessor	5,750.00
City Of Lockport	Liason Officer @ LTHS	2,500.00
City Of Lockport-E.M.A.	Maintenance-Sirens	2,035.00
Clarke Enviro.Mosquito Manage.	Mosquito Control	35,998.04
Clement, Stacey	Salary	1,720.00
CMS Accounting	Hospitalization	191,120.50
CNA Surety	Insurance	328.00
Comcast Cable	Telecommunications	6,000.51
Commonwealth Edison	Service	3,363.74
Crest Hill Chamber of Commerce	Dues	100.00
Crest Hill Comm. Television	Appropriation	500.00
Crown Trophy	Miscellaneous	95.00
DataMine, Inc.	Equip.Maint.;Town Clerk	245.00
Dixon, Brian	Salary	25,846.20
Dixon III, Warren L.	Salary	14,896.86
First Midwest Bank,N.A. 307	Safety Deposit Box;Town Clerk	54.00
First Midwest Bank	Deposit Stamp	39.66
Flores, Stephanie	Salary	22,404.91
Gary S. Mueller & Assoc. LTD	Legal	13,570.68
Gernenz, Alfred	Reimburse Tree Program	125.00
Gilkerson, Frances	Salary	80.00
Greatland Corp.	Office Supplies	108.56
Gregsigns	Miscellaneous	90.00
Hartley, Sharon P.	Salary	48,560.00
Henricksen	Equip.Purchase;Assessor	200.00
I.A.A.O.	Dues	175.00

Ice Mountain	Service	716.74
IL Direct. Of Employ. Security	Unemployment Insurance	1,777.73
Illinois Institute of Technology	Scholarship	1,000.00
Illinois Prop. Assess. Inst.	Registrations;Assessor	3,310.00
Ivey, Meaghan N.	Salary	2,860.00
Jaros, Donna M.	Salary	5,133.24
Joliet Area Community Hospice	Appropriation	2,000.00
Kelley, Michael	Salary	8,400.00
Kelley, Michael	Travel	600.00
Ketcik, Stan J.	Music Program	386.81
Lewandowski, Michael	Seminar	370.00
Lewandowski, Michael	Salary	8,400.00
Lewandowski, Michael	Travel	600.00
Lockport Chamber Of Commerce	Dues	205.00
Lockport Community Television	Appropriation	500.00
Lockport FISH Food Pantry	Appropriation	19,200.00
Lockport Township High School	Appropriation	250.00
Lockport Twp. Park District	Appropriation	3,000.00
Lockport Twp.Road & Bridge	Transfer per Annual Town Meetin	100,000.00
Majerus, Kamron J.	Salary	16,064.73
Marshall & Swift	Equip.Maint.;Assessor	1,840.15
Martin Whalen Office Sol., Inc	Equip.Maint.;Town Clerk	531.86
Mason, Debbi	Seminar/Office Supplies	951.87
Mason, Debbi	Salary	59,908.00
Mason, Debbi	Travel	4,200.00
Mayer, Lois R.	Projects	11,000.00
McMurty, Kaitlin J.	Salary	1,380.00
Minarich Graphics & Supplies	Printing	511.56
Mushro, George	Consultant Fees;Town Clerk	1,087.50
Mushro, George	Salary	17,754.68
Mushro, George	Travel	1,000.00
Mutz, Amber N.	Salary	5,451.86
National Pen Corporation	Miscellaneous	133.40
PACE	Paratransit	6,603.93
Pagano, Mary F.	Salary	2,384.75
Payroll Account-FICA	FICA/Medicare	42,113.25
Payroll Account-IMRF	IMRF	37,642.46
Penaherrera, Gloria R.	Salary	19,021.14
Perma Graphic Printers	Newsletter	1,956.51
Power Sports Institute	Scholarship	1,000.00
Quill Corporation	Office Supplies & Equipment	5,973.56
Reliable Office Supplies	Office Supplies;Town Clerk	238.10
Reliance Standard Life Ins.	Life Insurance	3,435.70
Relyea, Michael T.	Salary	7,815.75
Romeoville Chamber Of Commerce	Dues	100.00
Rumchak, Denise	Salary	46,698.11
Rumchak, Denise	Travel	2,000.00

Rutter, Michele M.	Salary	14,139.00
Schwaab	Office Supplies	259.11
Secretary Of State	Notary Bonds	40.00
Shaw Media	Publishing	453.77
The Fields on Caton Farm, Inc.	50/50 Tree Program	8,250.00
The Kiplinger Letter	Subscription;Town Clerk	99.00
The Labor Record	Publications/Subscriptions	789.40
TJR's Locksmith	Equip.Maint.;Town Clerk	40.00
TOIRMA	Liability Insurance	14,285.00
Township Clerk's of Illinois	Dues	30.00
Township Supervisors Of IL	Dues	25.00
Townshp Officials of IL	Dues/Registrations	1,126.58
U.S. Postal Service	Postage	9,218.71
U.S.Bank Equipment Finance	Lease/Xerox Copier;Assessor	4,635.81
University of Kentucky	Scholarship	1,000.00
University of Michigan	Scholarship	1,000.00
Vance, Cheryl L.	Salary	25,438.24
Velocita Technology, Inc.	Equip.Purchase/Equip.Maint.	12,550.55
Voudrie, Boupthong	Salary	19,973.99
Waste Management	Spring Clean-Up	9,500.00
Wermer,Rogers,Doran & RuzonLLC	Accounting	33,000.00
White Oak Library District	PPR Tax	243,540.21
Will County Assessor's Assn.	Dues	40.00
Will County Clerk's Office	Notary Fees	35.00
Will County Historical Society	Appropriation	500.00
Will County Sheriff's Police FOP #738	Publishing;Assessor	300.00
Will Cty.Child Advocacy Center	Appropriation	1,000.00
Williamson, Mary Ann	Salary	27,651.74
Williamson, Mary Ann	Seminar	925.00
		<hr/>
		1,530,995.43

RESERVE LAND & BUILDING FUND TOWN FUND

Funds Received and From What Sources Received

Refunds and Receipts:	\$	
Interest		292.67
	\$	<hr/> <u>292.67</u>

Balance on hand March 1, 2014	\$ 1,000,095.34
Funds Received March 1, 2014 thru February 28, 2015	292.67
	<u>1,000,388.01</u>
Expenditures	0.00
Balance on hand March 1, 2015	\$ <u>1,000,388.01</u>
Savings Account Balance	\$ <u><u>1,000,388.01</u></u>

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