

Cunningham Township
Income and Expenses by Budget Line
December 19, 2017 through January 8, 2018

	Date	Name	Memo	Original Amount	Paid Amount
Income					
Expense					
6010 · PAYROLL EXPENSES					
	12/29/2017	JAMIE E WILLARD		0.00	0.00
	12/29/2017	KATHERINE M MOORE		0.00	0.00
	12/29/2017	KIMBERLY L. HOOPER		0.00	0.00
Total 6010 · PAYROLL EXPENSES					<u>0.00</u>
6011 · SUPERVISOR'S SALARY					
	12/29/2017	DANIELLE L. CHYNOWETH		2,560.58	2,560.58
Total 6011 · SUPERVISOR'S SALARY					<u>2,560.58</u>
6012 · CLERK'S SALARY					
	12/29/2017	CHARLES A SMYTH		154.17	154.17
Total 6012 · CLERK'S SALARY					<u>154.17</u>
6013 · SALARIES - OTHERS					
	12/29/2017	JAMIE E WILLARD		2,000.61	2,000.61
	12/29/2017	KATHERINE M MOORE		1,678.64	1,678.64
	12/29/2017	KIMBERLY L. HOOPER		1,834.32	1,834.32
	12/29/2017	KYLE PATTERSON		1,333.33	1,333.33
	12/29/2017	MARTEL MILLER		1,083.33	1,083.33
	12/29/2017	TOMAS DELGADO		247.50	247.50
	12/29/2017	MELINDA J CAMPBELL		1,625.00	1,625.00
Total 6013 · SALARIES - OTHERS					<u>9,802.73</u>
6040 · HEALTH INSURANCE					
	12/29/2017	DANIELLE L. CHYNOWETH		292.09	292.09
	12/29/2017	JAMIE E WILLARD		397.92	397.92
	12/29/2017	JOHN D STEBBINS		247.15	247.15
	12/29/2017	KATHERINE M MOORE		209.29	209.29
	12/29/2017	KIMBERLY L. HOOPER		226.09	226.09
	12/29/2017	KYLE PATTERSON		197.96	197.96
	12/29/2017	MARTEL MILLER		412.74	412.74
	12/29/2017	MELINDA J CAMPBELL		289.26	289.26

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Total 6040 · HEALTH INSURANCE					2,272.50
6050 · IMRF					
	12/29/2017	DANIELLE L. CHYNOWETH		330.83	330.83
	12/29/2017	JAMIE E WILLARD		258.48	258.48
	12/29/2017	JOHN D STEBBINS		346.74	346.74
	12/29/2017	KATHERINE M MOORE		216.88	216.88
	12/29/2017	KIMBERLY L. HOOPER		236.99	236.99
	12/29/2017	KYLE PATTERSON		172.27	172.27
	12/29/2017	MARTEL MILLER		139.97	139.97
	12/29/2017	MELINDA J CAMPBELL		209.95	209.95
Total 6050 · IMRF					1,912.11
6060 · FICA					
	12/29/2017	CHARLES A SMYTH		9.56	9.56
	12/29/2017	CHARLES A SMYTH		2.24	2.24
	12/29/2017	DANIELLE L. CHYNOWETH		154.58	154.58
	12/29/2017	DANIELLE L. CHYNOWETH		36.15	36.15
	12/29/2017	EMMETT SANDERS		7.75	7.75
	12/29/2017	EMMETT SANDERS		1.82	1.82
	12/29/2017	JAMIE E WILLARD		104.46	104.46
	12/29/2017	JAMIE E WILLARD		24.43	24.43
	12/29/2017	JOHN D STEBBINS		165.65	165.65
	12/29/2017	JOHN D STEBBINS		38.74	38.74
	12/29/2017	KATHERINE M MOORE		102.36	102.36
	12/29/2017	KATHERINE M MOORE		23.94	23.94
	12/29/2017	KIMBERLY L. HOOPER		113.73	113.73
	12/29/2017	KIMBERLY L. HOOPER		26.59	26.59
	12/29/2017	KYLE PATTERSON		82.67	82.67
	12/29/2017	KYLE PATTERSON		19.34	19.34
	12/29/2017	MARTEL MILLER		67.17	67.17
	12/29/2017	MARTEL MILLER		15.71	15.71
	12/29/2017	TOMAS DELGADO		15.35	15.35
	12/29/2017	TOMAS DELGADO		3.59	3.59

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Date	Name	Memo	Original Amount	Paid Amount
12/29/2017	MELINDA J CAMPBELL		100.75	100.75
12/29/2017	MELINDA J CAMPBELL		23.56	23.56
Total 6060 · FICA				1,140.14
6070 · UNEMPLOYMENT COMP INS				
12/29/2017	EMMETT SANDERS		0.93	0.93
12/29/2017	JAMIE E WILLARD		0.00	0.00
12/29/2017	KATHERINE M MOORE		0.00	0.00
12/29/2017	KIMBERLY L. HOOPER		0.00	0.00
12/29/2017	KYLE PATTERSON		10.00	10.00
12/29/2017	MARTEL MILLER		8.13	8.13
12/29/2017	TOMAS DELGADO		1.86	1.86
12/29/2017	MELINDA J CAMPBELL		0.00	0.00
Total 6070 · UNEMPLOYMENT COMP INS				20.92
6080 · ASSESSOR'S SALARY				
12/29/2017	JOHN D STEBBINS		2,683.73	2,683.73
Total 6080 · ASSESSOR'S SALARY				2,683.73
6730 · PERSONAL ALLOWANCES				
01/01/2018		1/1/18-1/31/18 GA	194.00	194.00
01/01/2018		1/1/18-1/31/18 GA	42.00	42.00
01/01/2018		1/1/18-1/31/18 GA	238.50	238.50
01/01/2018		1/1/18-1/31/18 GA	265.00	265.00
01/01/2018		1/1/18-1/31/18 GA	265.00	265.00
01/01/2018		1/1/18-1/31/18 GA	265.00	265.00
01/01/2018		1/1/18-1/31/18 GA	265.00	265.00
01/01/2018		1/1/18-1/31/18 GA	265.00	265.00
01/01/2018		1/1/18-1/31/18 GA	265.00	265.00
01/01/2018		1/1/18-1/31/18 GA	265.00	265.00
01/01/2018		1/1/18-1/31/18 GA	265.00	265.00
01/01/2018		1/1/18-1/31/18 GA	265.00	265.00
01/01/2018		1/1/18-1/31/18 GA	265.00	265.00
01/01/2018		1/1/18-1/31/18 GA	265.00	265.00
01/01/2018		1/1/18-1/31/18 GA	265.00	265.00
01/01/2018		1/1/18-1/31/18 GA	265.00	265.00

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01/01/2018		1/1/18-1/31/18 GA	265.00	265.00
01/01/2018		1/1/18-1/31/18 GA	265.00	265.00
01/01/2018		1/1/18-1/31/18 GA	265.00	265.00
01/01/2018		1/1/18-1/31/18 GA	265.00	265.00
01/01/2018		1/1/18-1/31/18 GA	265.00	265.00
01/01/2018		1/1/18-1/31/18 GA	265.00	265.00
01/01/2018		1/1/18-1/31/18 GA	265.00	265.00
Total 6730 · PERSONAL ALLOWANCES				13,856.03
6750 · Intern/Volunter Expenses				
12/29/2017	EMMETT SANDERS		125.00	125.00
Total 6750 · Intern/Volunter Expenses				125.00
6770 · OTHER SERVICES				
12/20/2017	KLATT PROPERTIES	Security Deposit - Homeless Assistance	410.00	410.00
12/20/2017	KLATT PROPERTIES	Security Deposit - Homeless Assistance	390.00	390.00
Total 6770 · OTHER SERVICES				800.00
Total Expense				35,327.91
				-35,327.91

Cunningham Township Income and Expenses by Division December 19, 2017 through January 8, 2018

	Supervisor Unrestricted (Town Fund)	Assessor Unrestricted (Town Fund)	Total Town Fund	Total GA Fund	TOTAL
Income	0.00	0.00	0.00	0.00	0.00
Expense					
6010 · PAYROLL EXPENSES	0.00	0.00	0.00	0.00	0.00
6011 · SUPERVISOR'S SALARY	2,560.58	0.00	2,560.58	0.00	2,560.58
6012 · CLERK'S SALARY	154.17	0.00	154.17	0.00	154.17
6013 · SALARIES - OTHERS	1,625.00	5,513.57	7,138.57	2,664.16	9,802.73
6040 · HEALTH INSURANCE	581.35	1,080.45	1,661.80	610.70	2,272.50
6050 · IMRF	540.78	1,059.09	1,599.87	312.24	1,912.11
6060 · FICA	326.84	599.90	926.74	213.40	1,140.14
6070 · UNEMPLOYMENT COMP INS	0.00	0.00	0.00	20.92	20.92
6080 · ASSESSOR'S SALARY	0.00	2,683.73	2,683.73	0.00	2,683.73
6730 · PERSONAL ALLOWANCES	0.00	0.00	0.00	13,856.03	13,856.03
6750 · Intern/Volunter Expenses	0.00	0.00	0.00	125.00	125.00
6770 · OTHER SERVICES	800.00	0.00	800.00	0.00	800.00
Total Expense	6,588.72	10,936.74	17,525.46	17,802.45	35,327.91
Net Income	-6,588.72	-10,936.74	-17,525.46	-17,802.45	-35,327.91