

CITY OF BLOOMINGTON TOWNSHIP

NOTICE

MEETING: Board of Trustees, City of Bloomington Township
DATE: Monday, April 22, 2013
PLACE: Bloomington City Hall
TIME: 6:30 P.M.

AGENDA

- I. Call to Order: Mayor Steve Stockton, Chairman
- II. Approval of Minutes of March 25, 2013 Board Meeting, as submitted by Tracey Covert, Town Clerk.
- III. Action by Board on monthly General Town Fund and General Assistance Fund Audits of March 2013 accounts.
- IV. Approval of General Town Fund anticipated expenditures as presented and certified.
- V. Resolution for the City of Bloomington Township's Authorized Agent for Illinois Municipal Retirement Fund: Appointment of Deborah L. Skillrud effective May 1, 2013. Recommend Adoption of Resolution
- VI. Comments: Michael W. Ireland, Township Assessor
- VII. Comments: Joe Gibson, Township Supervisor
- VIII. Other
- IX. Public Comment
- X. Adjournment

MINUTES OF THE TOWN OF THE CITY
OF BLOOMINGTON TOWNSHIP
PUBLIC HEARING
MARCH 25, 2013

The Board of Trustees for the Town of the City of Bloomington Township met in the Council Chambers of City Hall Building at 6:15 P.M. on March 25, 2013.

The meeting was called to order by Trustee Stockton and the following were present:

Trustees: Jennifer McDade, Karen Schmidt, Steven Purcell, Judy Stearns, Jim Fruin, Mboka Mwilambwe, Rob Fazzini, Jamie Mathy, and Stephen Stockton.

Trustees Absent: David Sage.

Also present were Staff: Tracey Covert, Town Clerk, Joe Gibson, Township Supervisor, and Steve Scudder, Residential Appraiser.

Staff Absent: Mike Ireland, Township Assessor

Trustee Stockton opened the Public Hearing on the Proposed 2013 - 2014 Fiscal Year Budget.

Joe Gibson, Township Supervisor, addressed the Board. The budget Ordinance for Fiscal Year 2013 – 2014 was the same as the one presented to them in February 2013. He noted that a five (5) year history had also been provided. The proposed budget was slightly lower than the current one.

Trustee Stockton recognized Mr. Gibson's control over the budget. He also cited Township staff's ability to decrease same.

Mr. Gibson reminded the Board that Evergreen Cemetery's budget included thirteen (13) months due to the change of fiscal year.

No one came forward to address the Board.

Trustee Stockton closed the Public Hearing. Time 6:19 p.m.

Respectfully submitted,

Tracey Covert
Township Clerk

MINUTES OF THE TOWN OF THE CITY
OF BLOOMINGTON TOWNSHIP
MARCH 25, 2013

The Board of Trustees for the Town of the City of Bloomington Township met in the Council Chambers of City Hall Building at 6:30 P.M. on March 25, 2013.

The meeting was called to order by Trustee Stockton and the following were present:

Trustees: Steven Purcell, Jim Fruin, Rob Fazzini, Jennifer McDade, Mboka Mwilambwe, Judy Stearns, Karen Schmidt, Jamie Mathy and Steve Stockton.

Trustee absent: David Sage.

Also present were Staff: Tracey Covert, Town Clerk, Steve Scudder, Residential Appraiser, and Joe Gibson, Township Supervisor.

Staff absent: Mike Ireland, Township Assessor.

The Minutes of February 25, 2013 Regular Session were presented.

Motion by Trustee Fazzini, seconded by Trustee Fruin that the reading of the Minutes February 25, 2013 Regular Session meeting be dispensed with and approved as presented.

Motion carried, (viva voce).

The audit for the General Town Fund and the General Assistance Fund and Exhibit A. Request for Payment were presented for February 2013.

Motion by Trustee Fazzini, seconded by Trustee Fruin, to approve the audits as presented and place on file.

Ayes: Trustees Purcell, McDade, Fazzini, Mwilambwe, Fruin, Stearns, Schmidt, Mathy and Stockton.

Nays: None.

Motion carried.

The anticipated expenditures were presented. An Addendum was presented for expenses received after March 20, 2013.

Motion by Trustee Fazzini, seconded by Trustee Fruin, to approve the anticipated expenditures.

Ayes: Trustees Purcell, Fruin, Fazzini, McDade, Mwilambwe, Stearns, Schmidt, Mathy and Stockton.

Nays: None.

Motion carried.

Trustee Stockton noted that the Public Hearing on the Fiscal Year (FY) 2013 – 2014 Budget had been held. No one came forward to address the Board.

Joe Gibson, Township Supervisor, added that no changes had been made to the proposed FY 2013 - 2014 Budget. There had been a slight decrease to the General Assistance and a slight increase to the Town Fund. He accounted this to salaries. He recognized Cathy Hadden, Controller, for her efforts on the budget.

Motion by Trustee Fazzini, seconded by Trustee Fruin that the FY 2013 – 2014 Budget Ordinance be passed.

Ayes: Trustees Purcell, Fruin, Fazzini, McDade, Mwilambwe, Stearns, Schmidt, Mathy and Stockton.

Nays: None.

Motion carried.

Mr. Gibson presented the proposed Agenda for the Annual Town Meeting which would be held on Tuesday, April 16, 2013 at 6:00 p.m. This would be the third Tuesday in April as the second Tuesday in April was election day. This would be last Annual Town Meeting for Mike Ireland, Township Assessor, and himself as Township Supervisor. He encouraged the Board to attend same. He reminded the Board that the Agenda must be publish in the Pantagraph.

Motion by Trustee Fazzini, seconded by Trustee Fruin to approved the Agenda for the Annual Town Meeting on April 16, 2013.

Motion carried, (viva voce).

Mr. Gibson had also prepared a written report. He presented various General Assistance (GA) statistics. GA cases for February 2013 – 152, 130 reopened and 29 new. There had been a slight decrease in the number of cases. He noted Community Work/Education, (Community Service – 48, Drug Court – 6 and Recovery Court – 2). There were twelve (12) GA clients enrolled in Heartland Community College's (HCC) Skills for Success class and four (4) enrolled in GED, (General Equivalency Diploma) class. GA clients had found employment at a variety of businesses, (Evergreen Cemetery and Paradise Pet). He also addressed prescription drug costs. The cost for 186

prescriptions was \$4,869.42. The average cost per prescription was \$26.18. This was the lowest cost since 2004.

Mr. Gibson also presented statistics for the Scott Health Resources program, (Dental referrals – 352; medical doctor visits – 10, medical equipment & supplies – 52; prescription program – 240; transportation: maternal/child – 460 and cancer – 278; and vision program: patients – 686 and glasses dispensed – 456). He added that 319 individuals attended the Bridges Out of Poverty Conference. Scott Health Commission was one of the sponsors of this event.

He added that the Township staff worked hard to control costs.

Trustee Schmidt questioned the GED classes. Mr. Gibson informed the Board that this class was offered at no cost from HCC. There was a \$150 fee for the test. There were other resources in the community to cover this cost.

Trustee Fruin question the prescription drug cost, (i.e. brand name versus generic). Mr. Gibson stated that the Township encouraged the use of generic drugs. The BroMenn Clinic understood this. He added that a number of brand name drugs had recently gone generic.

Steve Scudder, Residential Appraiser, addressed the Board. He informed them that Mike Ireland, Township Assessor, had prepared a written report. It addressed foreclosures. It began by addressing Lis Pendens filings. Lis Pendens was the initial action in a foreclosure. A bar graph was provided which addressed filings for 2008 – 2012. There had been a decline in 2012.

The report also addressed foreclosures by deed or court order. A bar graph had been prepared which also addressed 2008 – 2012. He noted the increase in the number of foreclosures during 2012. A second graph addressed foreclosures by lender. This information only addressed residential property. It was noted that four (4) institutions were responsible for ninety-four (94) of 151 residential foreclosures. These were large lenders, (Freddie Mac, HUD/Housing & Urban Development, Heartland Bank and Fannie Mae).

A Foreclosures by Deed or Court Order graph had been prepared for non residential properties. He noted the increase in 2012. A second graph had also been prepared which addressed foreclosures by lender. He noted that there were lending institutions that had not filed a single foreclosure prior to 2012.

Mr. Scudder addressed where in the City these foreclosures had been filed. The response was throughout the City. He noted that forty-eight (48) foreclosures had occurred in Ward 6. The ratio in 2012 for inside/outside Veterans Pkwy. was 2:1.

Trustee Fazzini expressed his opinion that middle/upper income individuals did not stretch their budget as much. He added that the four (4) largest lenders who filed

foreclosures were probably the same one who issued most of the loans. Heartland Bank may have been more aggressive than other local banks.

Trustee Stockton opened the meeting to Public Comment. No one came forward to address the Board.

Trustee Fazzini addressed the Board regarding the transition team, (Trustees Schmidt, Mwilambwe and himself). The initial meeting to address transition issues was held on February 15, 2013. The team met again on March 1, 2013. The decision was made to meet again after the election. He noted that there was only one (1) candidate for Township Assessor. He believed that it was good to have a team to assist with the transition for the positions of Township Supervisor and Township Assessor.

Motion by Trustee Fazzini, seconded by Trustee Fruin to adjourn. Time: 6:52 p.m.

Motion carried.

Respectfully submitted,

Tracey Covert
Town Clerk

STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS

McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWN SUPERVISOR--GENERAL TOWN ADMINISTRATION FUND

The following is a statement by JOE GIBSON, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON in the County and State aforesaid, of the amount of public funds received and expended by him during the period just closed, ending on the **31st day of March, 2013**, showing the amount of public funds on hand at the commencement of said period, the amount of public funds received and from what source received, and the amount of public funds expended and for what purpose expended during said period ending as aforesaid.

The said JOE GIBSON, 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 period above stated, the amount of public funds received and the sources from which received, and the amount expended and the purpose for which expended as set forth in said statement.

Subscribed and sworn to before me this **22nd day of April, 2013**.

Notary Public

Supervisor of the Town of the City of Bloomington, McLean County, Illinois.

This **22nd day of April, 2013**.

WE, the undersigned BOARD OF TRUSTEES of the TOWN OF THE CITY OF BLOOMINGTON, do hereby certify that we have this day examined the foregoing and annexed account of JOE GIBSON, SUPERVISOR of GENERAL TOWN ADMINISTRATION FUND, and find the same in all respects true and correct and that there appears to be a balance of **\$16,778.43** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, **\$20,000.00** at BLOOMINGTON MUNICIPAL CREDIT UNION, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$902,156.55** in the ILLINOIS FUNDS Account in SPRINGFIELD, SANGAMON COUNTY, ILLINOIS, constituting the GENERAL TOWN ADMINISTRATION FUND of said TOWN.

WARD 1: Jamison J "Jamie" Mathy

WARD 6: Karen A Schmidt

WARD 2: David M Sage

WARD 7: Steven L Purcell

WARD 3: Mboka Mwilambwe

WARD 8: Robert B Fazzini

WARD 4: Judith I Stearns

WARD 9: James A Fruin

WARD 5: Jennifer McDade

MAYOR Stephen F Stockton

Board of Trustees of the Town of the City of Bloomington,
McLean County, Illinois

I, the TOWN CLERK of the Town of the City of Bloomington, McLean County, Illinois, do hereby certify that the above actions taken by the BOARD OF TRUSTEES of the Town of the City of Bloomington, have approved the Statement of Funds at a regularly constituted meeting of the TOWNSHIP BOARD. I shall retain a copy of this documentation and shall forward the same to the Supervisor.

Town Clerk

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City of Bloomington Township--General Town Administration Fund

Month of: MARCH 2013

Public Funds at Commencement

Cash: US Bank Checking Balance	\$	34,131	
Receivables: Evergreen Cemetery Fund	\$	1,789	
Investments: Bloomington Municipal Credit Union	\$	20,000	
Investments: The Illinois Funds	\$	1,007,883	
		<u> </u>	
Public Funds at Commencement			\$ 1,063,804

Public Funds Received This Month

Interest: US Bank	\$	5	
Interest: The Illinois Funds	\$	47	
Miscellaneous Income	\$	1,633	
Personal Property Replacement Tax	\$	4,227	
		<u> </u>	
Public Funds Received This Month			\$ 5,911
Public Funds Available			<u>\$ 1,069,715</u>

Public Funds Expended This Month

TOTAL Public Funds at Month End \$ 128,743
\$ 940,972

Public Funds at Month End

Cash: US Bank Checking Balance	\$	16,778	
Receivables: Evergreen Cemetery Fund	\$	2,037	
Investments: Bloomington Municipal Credit Union	\$	20,000	
Investments: The Illinois Funds	\$	902,157	
		<u> </u>	
TOTAL Public Funds at Month End			<u>\$ 940,972</u>

Checking Account Activity

Checkbook Balance at Commencement	\$	34,131	
Deposits			
Interest: US Bank Monthly	\$	5	
Miscellaneous Income	\$	1,633	
J M Scott Health Resource Center	\$	10,542	
Cemetery Fund	\$	1,789	
Transfer from Savings	\$	110,000	
Total Deposits for Month		<u> </u>	
			\$ 123,969
Total Funds Available			\$ 158,100
Checks Written			
Assessor's Office Expenses	\$	9,063	
Community Agency Funding	\$	4,000	
Compensation & Benefits	\$	79,649	
Services & Expenses	\$	1,842	
Supervisor's Office Expenses	\$	4,190	
TWP Litigation Settlement	\$	30,000	
Total Checks Written		<u> </u>	
			\$ 128,743
J M Scott Health Resource Center Expenditures	\$	10,542	
Cemetery Fund Expenditures	\$	2,037	
Total Checks Written		<u> </u>	
			\$ 141,321
Checkbook Balance at Month End			<u>\$ 16,778</u>

Bank Reconciliation at Month End

Balance per Bank Statement	\$	47,361	
Plus Outstanding Deposits	\$	13,633	
Less Outstanding Checks	\$	(44,216)	
		<u> </u>	
Checkbook Balance per Reconciliation			<u>\$ 16,778</u>

City of Bloomington Township--General Town Administration Fund

Statement of Receipts and Disbursements

Income			<u>Mar-13</u>
Revenue			
7000 Interest		\$ 51	
7400 Miscellaneous Income		\$ 1,633	
7600 Personal Property Replacement Tax		\$ 4,227	
	Total Revenue	<u> </u>	\$ 5,911
	Total Income		<u>\$ 5,911</u>
Expense			
Assessor's Office			
9151 Auto Expense		\$ 23	
9161 Telephone		\$ 207	
9171 Utilities		\$ 323	
9191 Postage		\$ 46	
9231 Equipment		\$ 566	
9251 Education/Conference/Meetings		\$ 1,119	
9271 Quadrennial Reassessment		\$ 5,600	
9291 Janitorial		\$ 140	
9301 Computer Services		\$ 1,039	
	Total Assessor's Office	<u> </u>	\$ 9,063
Community Agency Funding			
1027 Senior Services		\$ 4,000	
	Total Community Agency Funding	<u> </u>	\$ 4,000
Compensation & Benefits			
7011 Supervisor		\$ 5,919	
7021 Assessor		\$ 7,482	
7031 Town Clerk		\$ 390	
7041 Town Trustees		\$ 540	
7051 General Assistance Staff		\$ 24,995	
7061 Deputy Assessors		\$ 20,669	
7081 IMRF/Employer		\$ 7,657	
7091 FICA (SS/MC)/Employer		\$ 4,339	
7101 Group Medical Insurance/Employer		\$ 7,021	
7111 State Unemployment Insurance/Employer		\$ 637	
	Total Compensation & Benefits	<u> </u>	\$ 79,649
Services & Expenses			
1035 Publishing		\$ 164	
1038 Other Miscellaneous Expense		\$ 252	
1040 Building Maintenance		\$ 526	
1042 Janitorial Services & Supplies		\$ 900	
	Total Services & Expenses	<u> </u>	\$ 1,842
Supervisor's Office			
8091 Postage		\$ 16	
8121 Janitorial		\$ 175	
8131 Utilities		\$ 485	
8141 Telephones		\$ 285	
8151 Car Expense		\$ 176	
8181 Equipment Repair/Rental		\$ 254	
8191 Office Supplies		\$ 2,669	
8221 Computer/Contract Services		\$ 130	
	Total Supervisor's Office	<u> </u>	\$ 4,190
TWP Litigation Settlement			
1111 GAF TWP Litigation Settlement		\$ 30,000	
	Total TWP Litigation Settlement	<u> </u>	\$ 30,000
	Total Expense	<u> </u>	<u>\$ 128,743</u>
Net Income			<u><u>\$ (122,832)</u></u>

City of Bloomington Township--General Town Administration Fund

Year to Date Budget Comparison

Income	<u>Mar-13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
7000 Interest	\$ 1,132	\$ 1,500	\$ (368)	75.5%
7400 Miscellaneous Income	\$ 1,699	\$ 2,000	\$ (301)	84.9%
7450 Township Litigation Income	\$ 42,395	\$ 40,000	\$ 2,395	106.0%
7600 Personal Property Replacement Tax	\$ 89,417	\$ 90,000	\$ (583)	99.4%
7800 Tax Levy (Extension)	\$ 1,171,018	\$ 1,171,469	\$ (451)	100.0%
Total Revenue	<u>\$ 1,305,661</u>	<u>\$ 1,304,969</u>	<u>\$ 692</u>	<u>100.1%</u>
Total Income	\$ 1,305,661	\$ 1,304,969	\$ 692	100.1%
Expense				
Assessor's Office				
9141 Rent/Debt Service	\$ 17,675	\$ 17,675	\$ -	100.0%
9151 Auto Expense	\$ 498	\$ 3,000	\$ (2,502)	16.6%
9161 Telephone	\$ 2,544	\$ 2,300	\$ 244	110.6%
9171 Utilities	\$ 4,522	\$ 5,800	\$ (1,278)	78.0%
9191 Postage	\$ 46	\$ 500	\$ (454)	9.2%
9201 Office Supplies	\$ 845	\$ 1,425	\$ (580)	59.3%
9211 Printing	\$ -	\$ 500	\$ (500)	0.0%
9221 Publications	\$ 20	\$ 500	\$ (480)	4.0%
9231 Equipment	\$ 1,819	\$ 3,000	\$ (1,181)	60.6%
9241 Equipment Repair/Rental	\$ -	\$ 1,000	\$ (1,000)	0.0%
9251 Education/Conference/Meetings	\$ 3,075	\$ 11,000	\$ (7,925)	28.0%
9261 Replatting/Remapping	\$ -	\$ 9,000	\$ (9,000)	0.0%
9271 Appraisal Services/Quadrennial Reassessment	\$ 30,540	\$ 51,200	\$ (20,660)	59.6%
9281 Recorder	\$ -	\$ 150	\$ (150)	0.0%
9291 Janitorial	\$ 1,680	\$ 2,000	\$ (320)	84.0%
9301 Computer Services	\$ 7,643	\$ 10,000	\$ (2,357)	76.4%
9311 Mapping Computerization	\$ 20,385	\$ 26,000	\$ (5,615)	78.4%
9312 Membership Dues/Assessor's Staff	\$ 1,025	\$ 1,500	\$ (475)	68.3%
Total Assessor's Office	<u>\$ 92,318</u>	<u>\$ 146,550</u>	<u>\$ (54,232)</u>	<u>63.0%</u>
Community Agency Funding				
1024 Transportation	\$ 10,000	\$ 15,000	\$ (5,000)	66.7%
1025 GA Client Service Funding	\$ 1,000	\$ 15,000	\$ (14,000)	6.7%
1026 Youth Services	\$ 42,500	\$ 44,000	\$ (1,500)	96.6%
1027 Senior Services	\$ 35,000	\$ 35,000	\$ -	100.0%
Total Community Agency Funding	<u>\$ 88,500</u>	<u>\$ 109,000</u>	<u>\$ (20,500)</u>	<u>81.2%</u>
Compensation & Benefits				
7011 Supervisor	\$ 70,855	\$ 70,341	\$ 514	100.7%
7021 Assessor	\$ 87,821	\$ 87,821	\$ (0)	100.0%
7031 Town Clerk	\$ 4,650	\$ 4,961	\$ (311)	93.7%
7041 Town Trustees	\$ 2,260	\$ 3,000	\$ (740)	75.3%
7051 General Assistance Staff	\$ 292,035	\$ 300,000	\$ (7,965)	97.3%
7061 Deputy Assessors	\$ 291,807	\$ 350,000	\$ (58,193)	83.4%
7081 IMRF/Employer	\$ 97,588	\$ 99,485	\$ (1,897)	98.1%
7091 FICA (SS/MC)/Employer	\$ 54,573	\$ 62,433	\$ (7,860)	87.4%
7101 Group Medical/Employer	\$ 85,753	\$ 99,600	\$ (13,847)	86.1%
7111 State Unemployment/Employer	\$ 689	\$ 3,000	\$ (2,311)	23.0%
Total Compensation & Benefits	<u>\$ 988,030</u>	<u>\$ 1,080,641</u>	<u>\$ (92,611)</u>	<u>91.4%</u>

City of Bloomington Township--General Town Administration Fund

Year to Date Budget Comparison (cont.)

Services & Expenses	<u>Mar-13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
1028 Membership Dues	\$ 1,318	\$ 1,600	\$ (282)	82.4%
1029 Auditing Expense	\$ 6,550	\$ 6,600	\$ (50)	99.2%
1030 Legal Expense	\$ -	\$ 14,000	\$ (14,000)	0.0%
1031 Court Costs	\$ -	\$ 500	\$ (500)	0.0%
1033 Surety Bonds	\$ -	\$ 500	\$ (500)	0.0%
1034 Insurance	\$ 11,883	\$ 13,500	\$ (1,617)	88.0%
1035 Publishing	\$ 514	\$ 2,500	\$ (1,986)	20.5%
1038 Other Miscellaneous Expense	\$ 2,172	\$ 2,500	\$ (328)	86.9%
1039 Debt Service - Principal & Interest	\$ 24,166	\$ 24,250	\$ (84)	99.7%
1040 Building Maintenance	\$ 3,735	\$ 11,000	\$ (7,265)	34.0%
1042 Janitorial Services & Supplies	\$ 4,469	\$ 7,100	\$ (2,631)	62.9%
1043 Building Security	\$ -	\$ 5,000	\$ (5,000)	0.0%
Total Services & Expenses	<u>\$ 54,807</u>	<u>\$ 89,050</u>	<u>\$ (34,243)</u>	<u>61.5%</u>
Supervisor's Office				
8091 Postage	\$ 32	\$ 3,400	\$ (3,368)	0.9%
8101 Rent/Debt Service	\$ 32,775	\$ 32,775	\$ -	100.0%
8121 Janitorial	\$ 2,100	\$ 2,100	\$ -	100.0%
8131 Utilities	\$ 6,783	\$ 10,000	\$ (3,217)	67.8%
8141 Telephone	\$ 3,446	\$ 4,500	\$ (1,054)	76.6%
8151 Car Expense	\$ 2,227	\$ 2,500	\$ (273)	89.1%
8161 Education/Conference/Meetings	\$ 1,277	\$ 7,500	\$ (6,223)	17.0%
8171 Equipment	\$ 5,686	\$ 7,500	\$ (1,814)	75.8%
8181 Equipment Repair/Rental	\$ 3,299	\$ 9,000	\$ (5,701)	36.7%
8191 Office Supplies	\$ 4,523	\$ 5,000	\$ (477)	90.5%
8201 Printing	\$ -	\$ 2,000	\$ (2,000)	0.0%
8211 Publications	\$ -	\$ 500	\$ (500)	0.0%
8221 Computer/Contract Services	\$ 8,490	\$ 10,000	\$ (1,510)	84.9%
8241 Membership Dues	\$ 25	\$ 175	\$ (150)	14.3%
Total Supervisor's Office	<u>\$ 70,662</u>	<u>\$ 96,950</u>	<u>\$ (26,288)</u>	<u>72.9%</u>
TWP Litigation Settlement				
1111 TWP Litigation Settlement	\$ 30,000	\$ 30,000	\$ -	100.0%
Total TWP Litigation Settlement	<u>\$ 30,000</u>	<u>\$ 30,000</u>	<u>\$ -</u>	<u>100.0%</u>
Total Expense	<u>\$ 1,324,317</u>	<u>\$ 1,552,191</u>	<u>\$ (227,874)</u>	<u>85.3%</u>
Net Income	\$ (18,656)	\$ (247,222)	\$ 228,566	

City of Bloomington Township--General Town Administration Fund

Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
0500 - US Bank			
03/01/2013	EFT	IMRF - Illinois Municipal Retirement Fund	1,265.79
03/01/2013	6016	City of Bloomington Health Insurance	-1,265.79
03/05/2013	Transfer	Illinois Funds, The	100,000.00
03/05/2013	EFT	EFT-Valutec Card Solutions	-129.80
03/05/2013	6017	NICOR Gas	-228.06
03/05/2013	6018	MarcFirst	-560.00
03/07/2013	39027	City of Bloomington Twp Cemetery	1,789.32
03/08/2013	20130308	EFT-Cemetery share of PPRT	1,825.58
03/08/2013	6019	City of Bloomington Twp Cemetery	-1,825.58
03/12/2013	6020	Normal Township	-30,000.00
03/12/2013	6021	Watts Copy Systems, Inc.	-253.53
03/12/2013	6022	City of Bloomington Parks & Recreation	-4,000.00
03/12/2013	6023	Wilcox Electric & Service Inc	-255.68
03/12/2013	6024	McLeod USA dba PAETEC Business Services	-55.70
03/12/2013	6025	Tee Jay Central, Inc	-233.00
03/12/2013	6026	Ireland, Mike	-490.60
03/15/2013	20120315	EFT-Payroll	-22,131.79
03/15/2013	64078065	EFT-Federal Tax Deposit	-8,063.44
03/15/2013	31027	EFT-IL Tax Deposit	-1,400.33
03/15/2013	EFT	TASC (Total Administrative Services Corp)	-639.49
03/18/2013	033099	TOIRMA	1,633.00
03/19/2013	6027	Visa	-59.51
03/19/2013	6028	Quill Corporation	-1,745.06
03/19/2013	6029	Harvey, Gary D	-2,800.00
03/22/2013	6030	City of Bloomington Water Dept	-105.05
03/26/2013	6031	Quill Corporation	-399.98
03/26/2013	6032	Illinois Power Co dba Ameren Illinois	-474.48
03/26/2013	6033	Creative Technical Services, Inc (C-Tech)	-60.00
03/26/2013	6034	City of Bloomington Finance Dept	-22.77
03/26/2013	6035	Postmaster	-46.00
03/26/2013	6036	Verizon Wireless	-82.71
03/26/2013	6037	PNC Bank VISA	-1,870.11
03/28/2013	Transfer	Illinois Funds, The	10,000.00
03/28/2013	2159	John M Scott Health Resources Center	10,541.93
03/28/2013	20130331	EFT-Payroll	-23,327.83
03/28/2013	63095410	EFT-Federal Tax Deposit	-8,568.80
03/28/2013	31059	EFT-IL Tax Deposit	-1,487.75
03/28/2013	EFT	TASC (Total Administrative Services Corp)	-639.49
03/28/2013	6038	Mathy, Jamison J	-17.47
03/28/2013	6039	Mwilambwe, Mboka T	-55.41
03/28/2013	6040	Stearns, Judith I	-52.41
03/28/2013	9995554215	IMRF - Illinois Municipal Retirement Fund	1,265.79
03/28/2013	6041	City of Bloomington Health Insurance	-11,919.80
03/28/2013	6042	NCPERS Group Life Ins	-112.00
03/28/2013	6043	IDES--IL Dept of Employment Security	-741.94
03/28/2013	75255	EFT-IMRF	-14,375.09
03/28/2013	6044	Frontier	-437.07
03/28/2013	6045	Pantagraph, The	-163.80
03/28/2013	6046	Raney Termite Control, Inc	-37.00
03/28/2013	6047	Harvey, Gary D	-2,800.00
03/28/2013	6048	Coombs, Angela K	-6.22
03/28/2013	6049	Quill Corporation	-507.52
03/28/2013	6050	Kaeb Sanitary Supply Inc	-628.04
03/28/2013	6051	Visa	-212.45
03/28/2013	6052	Maruna, Thomas O	-170.07
03/28/2013	6053	Blmgtn-Nrml Assoc of Realtors, Inc	-120.00
03/28/2013	6054	Scudder, Steven R	-100.00
03/31/2013	Credit	Interest	4.61
			<u>-17,352.60</u>

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STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS

McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWN SUPERVISOR--GENERAL ASSISTANCE WELFARE FUND

The following is a statement by JOE GIBSON, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON in the County and State aforesaid, of the amount of public funds received and expended by him during the period just closed, ending on the **31st day of March, 2013**, showing the amount of public funds on hand at the commencement of said period, the amount of public funds received and from what source received, and the amount of public funds expended and for what purpose expended during said period ending as aforesaid.

The said JOE GIBSON, 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 period above stated, the amount of public funds received and the sources from which received, and the amount expended and the purpose for which expended as set forth in said statement.

Subscribed and sworn to before me this **22nd day of April, 2013**.

Notary Public

Supervisor of the Town of the City of Bloomington, McLean County, Illinois.

This **22nd day of April, 2013**.

WE, the undersigned BOARD OF TRUSTEES of the TOWN OF THE CITY OF BLOOMINGTON, do hereby certify that we have this day examined the foregoing and annexed account of JOE GIBSON, SUPERVISOR of GENERAL ASSISTANCE WELFARE FUND, and find the same in all respects true and correct and that there appears to be a balance of **\$27,552.30** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$948,866.29** in the ILLINOIS FUNDS Account in SPRINGFIELD, SANGAMON COUNTY, ILLINOIS, constituting the GENERAL ASSISTANCE WELFARE FUND of said TOWN.

WARD 1: Jamison J "Jamie" Mathy

WARD 6: Karen A Schmidt

WARD 2: David M Sage

WARD 7: Steven L Purcell

WARD 3: Mboka Mwilambwe

WARD 8: Robert B Fazzini

WARD 4: Judith I Stearns

WARD 9: James A Fruin

WARD 5: Jennifer McDade

MAYOR Stephen F Stockton

Board of Trustees of the Town of the City of Bloomington,
McLean County, Illinois

I, the TOWN CLERK of the Town of the City of Bloomington, McLean County, Illinois, do hereby certify that the above actions taken by the BOARD OF TRUSTEES of the Town of the City of Bloomington, have approved the Statement of Funds at a regularly constituted meeting of the TOWNSHIP BOARD. I shall retain a copy of this documentation and shall forward the same to the Supervisor.

Town Clerk

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City of Bloomington Township--General Assistance Welfare Fund

Month of: MARCH 2013

Public Funds at Commencement

CASH: US Bank Checking Balance	\$ 32,248	
INVESTMENTS: The Illinois Funds	\$ 998,818	
	<u> </u>	\$ 1,031,066
Public Funds at Commencement		

Public Funds Received This Month

Interest: US Bank	\$ 3	
Interest: The Illinois Funds	\$ 48	
Personal Property Replacement Tax	\$ 1,999	
Refunds & Recoveries	\$ 1,110	
	<u> </u>	\$ 3,160
Public Funds Received This Month		
Public Funds Available		\$ 1,034,226

Public Funds Expended This Month

	\$ 57,807
TOTAL Public Funds at Month End	<u><u>\$ 976,419</u></u>

Public Funds at Month End

CASH: US Bank Checking Balance	\$ 27,552	
INVESTMENTS: The Illinois Funds	\$ 948,866	
	<u> </u>	\$ 976,419
TOTAL Public Funds at Month End		<u><u>\$ 976,419</u></u>

Checking Account Activity

Checkbook Balance at Commencement	\$ 32,248	
Deposits:		
US Bank Monthly Interest	\$ 3	
Personal Property Replacement Tax	\$ 1,999	
Refunds & Recoveries	\$ 1,110	
Transfer from Savings	\$ 50,000	
	<u> </u>	\$ 53,112
Total Deposits for Month		
Total Funds Available		\$ 85,360
Checks Written: General Assistance		\$ 57,807
Checkbook Balance at Month End		<u><u>\$ 27,552</u></u>

Bank Reconciliation at Month End

Balance per Bank Statement	\$ 41,957	
Plus Outstanding Deposits	\$ 2,123	
Less Outstanding Checks	\$ (16,528)	
	<u> </u>	\$ 27,552
Checkbook Balance per Reconciliation		<u><u>\$ 27,552</u></u>

City of Bloomington Township--General Assistance Welfare Fund

Statement of Receipts and Disbursements

Income			Mar-13
Revenue			
7000 Interest		\$	51
7600 Personal Property Replacement Tax		\$	1,999
7700 Refunds & Recoveries		\$	1,110
	Total Revenue		<u>\$ 3,160</u>
	Total Income		<u>\$ 3,160</u>
Expense			
CW			
6011 Groceries/Personal Essentials		\$	10,717
6021 Rent		\$	22,372
6051 Utilities		\$	2,501
6061 Medical		\$	14,605
6071 Emergency Assistance		\$	796
6081 Hospital		\$	3,033
6101 Transportation		\$	2,313
6121 Allowances		\$	1,470
	Total CW		<u>\$ 57,807</u>
	Total Expense		<u>\$ 57,807</u>
Net Income			<u><u>\$ (54,647)</u></u>

City of Bloomington Township--General Assistance Welfare Fund

Year to Date Budget Comparison

Income	<u>Mar-13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
7000 Interest	\$ 1,091	\$ 2,000	\$ (909)	54.6%
7400 Miscellaneous Income	\$ -	\$ 150	\$ (150)	0.0%
7600 Personal Property Replacement Tax	\$ 42,283	\$ 45,000	\$ (2,717)	94.0%
7700 Refunds & Recoveries	\$ 53,134	\$ 40,000	\$ 13,134	132.8%
7800 Tax Levy (Extension)	\$ 553,750	\$ 554,000	\$ (250)	100.0%
Total Revenue	<u>\$ 650,258</u>	<u>\$ 641,150</u>	<u>\$ 9,108</u>	<u>101.4%</u>
Total Income	\$ 650,258	\$ 641,150	\$ 9,108	101.4%
Expense				
CW				
6011 Groceries/Personal Essentials	\$ 144,139	\$ 175,000	\$ (30,861)	82.4%
6021 Rent	\$ 282,282	\$ 360,000	\$ (77,718)	78.4%
6051 Utilities	\$ 32,631	\$ 50,000	\$ (17,369)	65.3%
6061 Medical	\$ 216,529	\$ 370,000	\$ (153,471)	58.5%
6071 Emergency Assistance	\$ 39,014	\$ 100,000	\$ (60,986)	39.0%
6081 Hospital	\$ 34,488	\$ 88,000	\$ (53,512)	39.2%
6091 Burial	\$ 3,000	\$ 4,500	\$ (1,500)	66.7%
6101 Transportation	\$ 34,389	\$ 48,000	\$ (13,612)	71.6%
6121 Allowances	\$ 18,532	\$ 22,000	\$ (3,468)	84.2%
Total CW	<u>\$ 805,004</u>	<u>\$ 1,217,500</u>	<u>\$ (412,496)</u>	<u>66.1%</u>
Total Expense	\$ 805,004	\$ 1,217,500	\$ (412,496)	66.1%
Net Income	\$ (154,746)	\$ (576,350)	\$ 421,604	

City of Bloomington Township--General Assistance Welfare Fund

Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
0500 - US Bank			
03/04/2013	030380	Circuit Clerk of McLean County	50.00
03/05/2013	Transfer	Illinois Funds, The	50,000.00
03/05/2013	EFT	EFT-Kroger via Valutec	-10,716.92
03/05/2013	26518	Ameren Illinois	-160.66
03/05/2013	26519	Beard, Charlene	-150.00
03/05/2013	26520	Downtowner Apts, The	-42.00
03/05/2013	26521	Duran Ownership Group LLC %Eduard F Duran	-363.00
03/05/2013	26522	Gruber, Ronald C dba Gruber Rentals	-225.00
03/05/2013	26523	Hillcrest Mobile Manor	-264.00
03/05/2013	26524	Kauffman, John J dba Kauffman Real Estate	-200.00
03/05/2013	26525	Trunell, Grover	-150.00
03/05/2013	26526	Burlington Trailways	-45.00
03/05/2013	26527	Elliott, Estate of Steven L	-227.50
03/05/2013	26528STOP	Harness, Harold	0.00
03/05/2013	26529	Maxwell, Bunny L	-87.55
03/05/2013	26530	Clothier Land Trust H-187 %Willow Creek	-619.89
03/05/2013	26531	Bedi, Shan dba B&S Properties LLC	-265.00
03/05/2013	26532	Blakeney,John&Teresa dba Blakeney Rentals	-500.00
03/05/2013	26533	Swallow, Robert R dba RS Apartments	-200.00
03/08/2013	EFT	EFT-Personal Property Replacement Tax	1,998.64
03/08/2013	26534	Adekoya, Tony S & Deborah F	-105.00
03/08/2013	26535	Nolan Trust, Leo J -- see notes	-250.00
03/08/2013	26536	McLean Co Health Department	-200.00
03/08/2013	26537	McLean Co Health Department	-322.88
03/08/2013	26538	Ameren Illinois	-202.73
03/08/2013	26539	City of Bloomington Water Department	-38.09
03/08/2013	26540	Corn Belt Energy Corporation	-47.61
03/08/2013	26541	NICOR Gas	-50.00
03/08/2013	26542	Lockwood, Robert C	-257.00
03/08/2013	26543	Holder, Dan W & Judy T	-250.00
03/08/2013	26544	Mendiola, Rosa M & Maria R Fernandez	-150.00
03/08/2013	26545	Spelde Trust, K & B	-265.00
03/08/2013	26546	Barbic, Ashley P & Kevin	-200.00
03/08/2013	26547	Frontier	-30.00
03/08/2013	26548	Duran Ownership Group LLC %Eduard F Duran	-200.00
03/08/2013	26549	Swallow, Robert R dba RS Apartments	-200.00
03/08/2013	26550	Wylie, W Wesley & Connie F	-225.00
03/08/2013	26551	Hafner, Fred & Paula dba Hafner Rev Trust	-23.00
03/11/2013	26450STOP	City of Bloomington Water Department	45.25
03/11/2013	26552	City of Bloomington Water Department	-45.25
03/12/2013	26553	B/N--BlmgtN-Normal Public Transit System	-1,392.00
03/12/2013	26554	Cub Foods #219 (Niemann Foods Inc)	-4,869.42
03/12/2013	26555	Stephenson, Sandra K & Linda S Fagerburg	-200.00
03/12/2013	26556	Veve, Tabatha	-150.00
03/12/2013	26557	City of Bloomington Water Department	-265.00
03/12/2013	26558	Pelhank, Wayne A dba Heartland Apt Mgmt	-237.50
03/12/2013	26559	Shillington LLC	-179.30
03/12/2013	26560	Ameren Illinois	-183.40
03/12/2013	26561	Harris, Chase E dba Harris Properties	-200.00
03/12/2013	26562	NICOR Gas	-7.00
03/12/2013	26563	Clothier Land Trust H-187 %Willow Creek	-341.10
03/12/2013	26564	Dougherty, Dennis E Sr & Judith C	-150.00
03/12/2013	26565	Meece, Thomas J	-265.00
03/12/2013	26566	Jackson, Kim (Smith) dba Stone Mill Prop	-265.00
03/12/2013	26567	Nurceski, Memed dba MRP Inc	-143.00
03/12/2013	26568	Frontier	-16.51
03/12/2013	26569	Clem, Jaclyn A	-150.00
03/12/2013	26570	Dawson, Daniel B dba Affordable Homes	-200.00
03/15/2013	26571	NICOR Gas	-77.76
03/15/2013	26572	Adcock, Stephen	-150.00
03/15/2013	26573	Clothier Land Trust H-187 %Willow Creek	-247.13

City of Bloomington Township--General Assistance Welfare Fund

Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
03/15/2013	26574	Davey, Marion	-265.00
03/15/2013	26575	Ameren Illinois	-139.85
03/15/2013	26576	Duran Ownership Group LLC %Eduard F Duran	-265.00
03/15/2013	26577	Hafner, Fred & Paula dba Hafner Rev Trust	-40.00
03/15/2013	26578	Lavender, Flora	-150.00
03/15/2013	26579	Hawkey, Russell E	-150.00
03/15/2013	26580	Pelhank, Wayne A dba Heartland Apt Mgmt	-165.00
03/15/2013	26581	TVEO Corporation	-265.00
03/15/2013	26582	BHA; Blmgtn Housing Authority (laundry)	-293.53
03/15/2013	26583	BHA; Blmgtn Housing Authority (rent)	-1,070.00
03/15/2013	26584	Hafner, Fred & Paula dba Hafner Rev Trust	-265.00
03/15/2013	26585	Home Sweet Home Ministries, Inc	-1,050.00
03/15/2013	26586	Hairmasters Institute of Cosmetology Inc	-30.00
03/15/2013	26587	Salvation Army-Safe Harbor & Genesis	-300.00
03/15/2013	26588	Quinn's Shell Service	-412.00
03/15/2013	26589	Mission Mart	-713.70
03/15/2013	26590	Dotson, Bernard & Rearn M	-265.00
03/18/2013	3873719	Advocate BroMenn Medical Center	117.82
03/18/2013	26591	Harness, Harold	-150.00
03/19/2013	26592	KMB Service Corporation	-173.76
03/19/2013	26593	Advocate BroMenn Medical Center	-2,415.11
03/19/2013	26594	Advocate North Side Health Network	-44.00
03/19/2013	26595	Bloomington Radiology, SC	-130.71
03/19/2013	26596	McLean Co Center for Human Services	-10.00
03/19/2013	26597	Mayor's Manor LTD Partnership (laundry)	-12.00
03/19/2013	26598	BroMenn Physician Mgmt Corp	-2,849.82
03/19/2013	26599	Ameren Illinois	-57.04
03/19/2013	26600	Ray, J L Inc	-240.00
03/19/2013	26601	Valentine, Nancy L & Roy	-150.00
03/19/2013	26602	Winstead, Russell R	-150.00
03/19/2013	26603	Shepard, Cynthia M dba ShakmanEnterprises	-250.00
03/19/2013	26604	Mayor's Manor LTD Partnership (rent)	-80.00
03/22/2013	AB0097690	Treasurer, State of IL, SSI Reimbursement	1,060.00
03/22/2013	26605	Brown, Richard P	-265.00
03/22/2013	26606	Southgate Estates LLC	-175.00
03/22/2013	26607	Ameren Illinois	-144.85
03/22/2013	26608	City of Bloomington Water Department	-62.45
03/22/2013	26609	Frontier	-28.89
03/22/2013	26610	Clothier Land Trust H-187 %Willow Creek	-221.15
03/22/2013	26611	Dotson, Bernard & Rearn M	-645.00
03/22/2013	26612	Duran Ownership Group LLC %Eduard F Duran	-440.00
03/22/2013	26613	Gruber, Ronald C dba Gruber Rentals	-217.50
03/22/2013	26614	Henry, Myona & Curvin J	-150.00
03/22/2013	26615	Bosquez, Doris Jean (Miller)	-265.00
03/22/2013	26616	Vogel, Gregory A	-150.00
03/22/2013	26617	Embry Sr, David A & Mary E	-150.00
03/22/2013	26618	Maxwell, Bunny L	-62.14
03/22/2013	26619	Ropp, Diana L (Emberton/Green)	-245.00
03/26/2013	26620	City of Bloomington Water Department	-125.65
03/26/2013	26621	Ameren Illinois	-356.76
03/26/2013	26622	NICOR Gas	-60.77
03/26/2013	26623	Dawson, Daniel B dba Affordable Homes	-265.00
03/26/2013	26624	Heartland Bank %Redbird Property Mgmt Inc	-483.00
03/26/2013	26625	Moore Living Trust dba Hilltop MHP	-141.00
03/26/2013	26626	Walters, Lue A dba Law 'N' Jaw Apts	-465.00
03/26/2013	26627	Anderson, Amber M	-150.00
03/26/2013	26628	Black, William G Sr	-265.00
03/26/2013	26629	Burns, Noelle C dba BA Prop %Val Dumser	-265.00
03/26/2013	26630	Duran Ownership Group LLC %Eduard F Duran	-150.00
03/26/2013	26631	Miller, David H dba Miller Properties	-265.00
03/26/2013	26632	Smith, Tracy A	-235.00
03/26/2013	26633	Econ-O-Wash Cleaners/Wilson & Wilson Ent	-131.00

City of Bloomington Township--General Assistance Welfare Fund

Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
03/26/2013	26634	Goggin, Jeffrey C	-115.00
03/28/2013	065204	Bloomington Radiology, SC	31.70
03/28/2013	065205	Bloomington Radiology, SC	20.95
03/28/2013	065207	Bloomington Radiology, SC	71.49
03/28/2013	26635	B/N~Blmgtn-Normal Public Transit System	-464.00
03/28/2013	26636	BHA; Blmgtn Housing Authority (laundry)	-280.00
03/28/2013	26637	BHA; Blmgtn Housing Authority (rent)	-867.00
03/28/2013	26638	Hairmasters Institute of Cosmetology Inc	-10.00
03/28/2013	26639	Home Sweet Home Ministries, Inc	-1,050.00
03/28/2013	26640	Advocate BroMenn Medical Center	-735.74
03/28/2013	26641	Bloomington Radiology, SC	-56.45
03/28/2013	26642	City of Bloomington Water Department	-312.80
03/28/2013	26643	Downtowner Apts, The	-21.00
03/28/2013	26644	Ameren Illinois	-386.46
03/28/2013	26645	Damon, Judy L	-150.00
03/28/2013	26646	Nokestraw LLC %Redbird Property Mgmt Inc	-265.00
03/28/2013	26647	Barbic, Ashley P & Kevin	-200.00
03/28/2013	26648	Illini Union Properties LLC %Class Act	-265.00
03/28/2013	26649	BroMenn Physician Mgmt Corp	-861.17
03/28/2013	26650	McLean Co Center for Human Services	-5.00
03/28/2013	26651	Frontier	-30.00
03/28/2013	26652	Lilienthal, Viola D	-150.00
03/28/2013	26653	Beard, Charlene	-150.00
03/28/2013	26654	Harness, Harold	-150.00
03/28/2013	26655	Harris, Barbara A %Ak'rasha Greenwood	-265.00
03/28/2013	26656	McLean Co Health Department	-79.20
03/28/2013	26657	Cub Foods #219 (Niemann Foods Inc)	-5,126.80
03/31/2013	Credit	Interest	3.26
Total 0500 - US Bank			<u><u>-4,695.39</u></u>

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CERTIFICATE FOR PAYMENT OF ACCOUNTS--SUPERVISOR

ALL ACCOUNTS
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWN SUPERVISOR--ALL ACCOUNTS

That attached hereto as Exhibit "A" are requests for payment of various bills that have become due since the last meeting of the Board of Trustees. These amounts include billings that have been received from **March 26, 2013, to April 22, 2013.**

That said JOE GIBSON, being duly sworn, doth depose and say that the following bills are correct, reasonable and unpaid and should receive the approval of the Board of Trustees.

Subscribed and sworn to before me this **22nd day of April, 2013.**

Notary Public

Supervisor of the Town of the City of Bloomington, McLean County, Illinois.

This **22nd day of April, 2013.**

WE, the undersigned BOARD OF TRUSTEES, do hereby authorize payment of the bills attached hereto as Exhibit "A". We have examined the foregoing proposed claims and find the same in all respects true and correct and that there is a verified statement from the Supervisor indicating that these amounts should be paid and that the BOARD OF TRUSTEES of the Town of the City of Bloomington, at a regularly constituted meeting of the BOARD OF TRUSTEES and by Motion agreed to by majority of the members of the TOWNSHIP BOARD, said amounts shall be paid in accordance with 60 ILCS 1/80-50.

WARD 1: Jamison J "Jamie" Mathy

WARD 6: Karen A Schmidt

WARD 2: David M Sage

WARD 7: Steven L Purcell

WARD 3: Mboka Mwilambwe

WARD 8: Robert B Fazzini

WARD 4: Judith I Stearns

WARD 9: James A Fruin

WARD 5: Jennifer McDade

MAYOR Stephen F Stockton

Board of Trustees of the Town of the City of Bloomington,
McLean County, Illinois

I, the TOWN CLERK of the Town of the City of Bloomington, McLean County, Illinois, do hereby certify that the above actions taken by the BOARD OF TRUSTEES of the Town of the City of Bloomington, have passed this Motion at a regularly constituted meeting of the TOWNSHIP BOARD. I shall retain a copy of this documentation and shall forward the same to the Supervisor for payment within twenty (20) days after presentation of this Certificate to the Town Supervisor.

Town Clerk

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Exhibit "A"
REQUEST FOR PAYMENT: April 22, 2013 Meeting

Compensation			Due	Amount
7011	TWP Supervisor	J Gibson	04/30/13	\$ 2,959.47
7011	TWP Supervisor	D Skillrud	05/15/13	\$ 3,000.00
7021	TWP Assessor	M Ireland	04/30/13	\$ 3,740.92
7021	TWP Assessor	M Ireland	05/15/13	\$ 3,740.92
7041	Trustee 03/25/2013	Ward 1: J Mathy	06/30/13	\$ 20.00
7041	Trustee 03/25/2013	Ward 2: D Sage	06/30/13	\$ -
7041	Trustee 03/25/2013	Ward 3: M Mwilambwe	06/30/13	\$ 20.00
7041	Trustee 03/25/2013	Ward 4: J Stearns	06/30/13	\$ 20.00
7041	Trustee 03/25/2013	Ward 5: J McDade	06/30/13	\$ 20.00
7041	Trustee 03/25/2013	Ward 6: K Schmidt	06/30/13	\$ 20.00
7041	Trustee 03/25/2013	Ward 7: S Purcell	06/30/13	\$ 20.00
7041	Trustee 03/25/2013	Ward 8: R Fazzini	06/30/13	\$ 20.00
7041	Trustee 03/25/2013	Ward 9: J Fruin	06/30/13	\$ 20.00
7041	Trustee 03/25/2013	Mayor: S Stockton	06/30/13	\$ 20.00
Compensation TOTAL				\$ 13,621.31
Assessor's Claims				
9151	Auto Expense	City of Bloomington (Estimated)	05/01/13	\$ 100.00
9161	Telephone	McLeod USA/PAETEC (Estimated)	05/01/13	\$ 40.00
9161	Telephone	Frontier/Verizon North (Estimated)	05/01/13	\$ 200.00
9171	Utilities	City of Bloomington Water Dept (Estimated)	05/01/13	\$ 150.00
9171	Utilities	Illinois Power Co dba Ameren Illinois (Estimated)	05/01/13	\$ 400.00
9171	Utilities	NICOR (Estimated)	05/01/13	\$ 250.00
9201	Office Supplies	Quill	05/01/13	\$ 235.77
9221	Publications	PNC Visa/IAAO/Jobtarget	05/01/13	\$ 400.00
9231	Equipment	PNC Visa/Otterbox/others	05/01/13	\$ 4.00
9271	Reval/Quadrennial Reassessment	Gary Harvey & Associates (Estimated)	05/01/13	\$ 3,920.00
9291	Janitorial	MarcFirst	05/01/13	\$ 150.00
9301	Computer Services	Apex Software	05/01/13	\$ 110.00
9301	Computer Services	BN Assoc of Realtors Inc	05/01/13	\$ 120.00
9301	Computer Services	PNC Visa/Verizon Wireless	05/01/13	\$ 165.50
Assessor's Claims TOTAL				\$ 6,245.27
Services & Expenses				
1028	Membership Dues	Township Officials of Illinois (TOI) Clerks Div (Estimated)	05/01/13	\$ 100.00
1028	Membership Dues	Township Officials of Illinois (TOI) Supervisors Div (Estimate)	05/01/13	\$ 100.00
1028	Membership Dues	Township Officials of Illinois (TOI) Trustees Div (Estimated)	05/01/13	\$ 100.00
1029	Auditing Expense	Phillips & Associates, CPAs, PC (Estimated)	05/01/13	\$ 6,700.00
1034	Insurance	TOIRMA (Estimated)	05/01/13	\$ 13,500.00
1035	Publishing	Pantagraph (Estimated)	05/01/13	\$ 250.00
1038	Other Misc Expense	Township Officials of IL (Estimated)	05/01/13	\$ 200.00
1038	Other Misc Expense	T Covert/Visa/Others (Estimated)	05/01/13	\$ 50.00
1040	Building Maintenance	Hermes Sales & Service (Estimated)	05/01/13	\$ 470.00
1040	Building Maintenance	Raney Termite Control, Inc. (Estimated)	05/01/13	\$ 74.00
1040	Building Maintenance	Visa/Emmett Scharf Electric (Estimated)	05/01/13	\$ 250.00
1040	Building Maintenance	Tee Jay Central Inc (Estimated)	05/01/13	\$ 250.00
1040	Building Maintenance	Visa/Others (Estimated)	05/01/13	\$ 500.00
1040	Building Maintenance	Wilcox Electric & Service Inc (Estimated)	05/01/13	\$ 500.00
1042	Janitorial Services & Supplies	Visa/Kaeb Sanitary Supply Inc/Quill (Estimated)	05/01/13	\$ 500.00
1042	Janitorial Services & Supplies	MarcFirst (Estimated)	05/01/13	\$ 490.00
Services & Expenses TOTAL				\$ 24,034.00
Supervisor's Claims				
8091	Postage	Visa/US Postmaster (Estimated)	05/01/13	\$ 500.00
8121	Janitorial	MarcFirst (Estimated)	05/01/13	\$ 350.00
8131	Utilities	City of Bloomington Water Dept (Estimated)	05/01/13	\$ 300.00
8131	Utilities	Illinois Power Co dba Ameren Illinois (Estimated)	05/01/13	\$ 584.69
8131	Utilities	NICOR (Estimated)	05/01/13	\$ 238.44
8141	Telephone	McLeod USA/PAETEC (Estimated)	05/01/13	\$ 67.08
8141	Telephone	Frontier/Verizon North (Estimated)	05/01/13	\$ 534.15
8151	Car Expense	T Maruna (Estimated)	05/01/13	\$ 390.07
8151	Car Expense	A Coombs (Estimated)	05/01/13	\$ 26.22
8181	Equipment Repair/Rental	Watts Copy Systems Inc (Estimated)	05/01/13	\$ 559.26
8191	Office Supplies	Visa/Quill (Estimated)	05/01/13	\$ 500.00
8221	Computer/Contract Services	Confidential On-Site Shredding (COPS) (Estimated)	05/01/13	\$ 500.00
8221	Computer/Contract Services	Valutec (Estimated)	05/01/13	\$ 315.60
Supervisor's Claims TOTAL				\$ 4,865.51
TOTAL Request for Payment				\$ 48,766.09

City of Bloomington Township

STATEMENT OF FUNDS

Month of: MARCH 2013

		Town Admin. Fund	General Assistance	COMBINED FUNDS
Fund Balances at Beginning of Month		\$ 1,063,804	\$ 1,031,066	\$ 2,094,870
Revenues				
	Interest	\$ 51	\$ 51	\$ 103
	Miscellaneous Income	\$ 1,633	\$ -	\$ 1,633
	Township Litigation Income	\$ -	\$ -	\$ -
	Personal Property Replacement Tax	\$ 4,227	\$ 1,999	\$ 6,225
	Refunds and Recoveries	\$ -	\$ 1,110	\$ 1,110
	Tax Levy (Extension)	\$ -	\$ -	\$ -
	Total Revenues	\$ 5,911	\$ 3,160	\$ 9,071
Expenditures				
	Assessor's Office	\$ 9,063	\$ -	\$ 9,063
	Casework/General Assistance	\$ -	\$ 57,807	\$ 57,807
	Community Agency Funding	\$ 4,000	\$ -	\$ 4,000
	Compensation & Benefits	\$ 79,649	\$ -	\$ 79,649
	Services & Expenses	\$ 1,842	\$ -	\$ 1,842
	Supervisor's Office	\$ 4,190	\$ -	\$ 4,190
	TWP Litigation Settlement	\$ 30,000	\$ -	\$ 30,000
	Total Expenditures	\$ 128,743	\$ 57,807	\$ 186,550
FUND BALANCES at Month End		\$ 940,972	\$ 976,419	\$ 1,917,390

Revenue Distribution Report

Fiscal Year To Date

		Cemetery Fund	Town Admin. Fund	General Assistance	COMBINED FUNDS
	Tax Levy (Extension) for Tax Year 2011	\$ 506,025	\$ 1,171,536	\$ 553,996	\$ 2,231,557
	Percentage	22.6759%	52.4986%	24.8255%	100.0000%
Personal Property Replacement Tax					
	04/11/2012 03-2012	\$ 8,736	\$ 20,225	\$ 9,565	\$ 38,525
	05/11/2012 04-2012	\$ 5,837	\$ 13,513	\$ 6,390	\$ 25,740
	07/17/2012 05-2012	\$ 7,543	\$ 17,463	\$ 8,258	\$ 33,264
	08/15/2012 06-2012	\$ 911	\$ 2,110	\$ 998	\$ 4,019
	10/09/2012 Ext Adjustment	\$ 0	\$ 1	\$ (1)	\$ -
	10/09/2012 07-2012	\$ 5,740	\$ 13,289	\$ 6,284	\$ 25,314
	12/10/2012 08-2012	\$ 2,196	\$ 5,085	\$ 2,404	\$ 9,685
	01/08/2013 01-2013	\$ 5,833	\$ 13,505	\$ 6,386	\$ 25,724
	03/08/2013 02-2013	\$ 1,826	\$ 4,227	\$ 1,999	\$ 8,051
	TOTAL	\$ 38,622	\$ 89,417	\$ 42,283	\$ 170,322
Tax Levy for Tax Year 2010					
	05/25/2012 01-2012	\$ 45,667	\$ 105,726	\$ 49,996	\$ 201,389
	06/13/2012 02-2012	\$ 116,591	\$ 269,927	\$ 127,643	\$ 514,161
	06/20/2012 03-2012	\$ 92,308	\$ 213,708	\$ 101,058	\$ 407,073
	08/30/2012 04-2012	\$ 97,107	\$ 224,819	\$ 106,312	\$ 428,239
	09/14/2012 05-2012	\$ 113,388	\$ 262,513	\$ 124,137	\$ 500,038
	09/20/2012 06-2012	\$ 25,294	\$ 58,560	\$ 27,692	\$ 111,545
	11/16/2012 07-2012	\$ 15,448	\$ 35,764	\$ 16,912	\$ 68,124
	11/16/2012 County <i>Interest</i> Distribution	\$ 7	\$ 17	\$ 8	\$ 32
	TOTAL	\$ 505,809	\$ 1,171,035	\$ 553,758	\$ 2,230,602

**CITY of BLOOMINGTON TOWNSHIP
TOWNSHIP CENTER**

607 South Gridley Street, Suite B / Bloomington, IL 61701
Phone: 309-828-2356 ~ Fax: 309-827-3667

TO: Township Trustees
FROM: Joe Gibson, Supervisor
DATE: April 22, 2013
RE: Township Supervisor's Report

The March report with comparisons to last fiscal year is attached. We had 149 open cases in March 2013 compared to 187 in March 2012. 130 were reopened cases and 19 were new cases.

Community Work/Education:

- Community Service: 46 Townships recipients performed Community Service at non-profit agencies in the community.
- Drug Court: 6 Township recipients are enrolled in Drug Court.
- Recovery Court: 3 Township recipients are enrolled in Recovery Court.
- Skills for Success: 12 Township recipients finished Skills on April 5th and a new class of 10 township recipients began on April 9.
- 6 Township recipients are in GED classes.

Scott Health Resources Program report (totals since May 1, 2012):

Dental Referrals: 381

Medical Doctor Visits: 13

Medical Equipment and Supplies: 55

Prescription Program: 261

Transportation: Maternal/Child 488 trips and cancer 316 trips.

Vision Program: 756 patients referred and 492 glasses dispensed.

Grant Given to Community Health Care Clinic and the Center for Youth and Family Solutions for a collaborative counseling program.

Prescriptions:

In FY 2013 the Township paid \$77,693 for prescriptions compared to \$206,808 in FY 2009.

Town Meeting: The annual Town Meeting was held on Tuesday, April 16, 2013.

	Total # Cases	New Cases	Reopen Cases	Employable		Non-Employable		FT/PT Employed	Medical	SSI Pending	Workfare	Job Search Rehab Training	Due Process	EA	TR	GA/EA Grants	Avg Cost/ Client
				Males	Females	Males	Females										
FY 2012 (04/01/11-03/31/12)																	
April	183	46	137	69	68	25	21	19	8	45	54	32	8	14	3	\$ 47,561	\$ 259.90
May	186	56	130	71	65	27	23	18	11	38	65	34	7	11	2	\$ 60,150	\$ 323.39
June	195	58	137	67	68	30	30	19	14	46	66	29	4	16	1	\$ 65,857	\$ 337.73
July	184	49	135	57	71	27	29	19	11	52	55	24	7	16	0	\$ 69,813	\$ 379.42
August	185	62	123	60	81	24	20	26	13	52	52	26	3	13	0	\$ 111,494	\$ 602.67
September	190	64	126	59	79	25	27	19	13	56	44	34	4	19	1	\$ 84,734	\$ 445.97
October	200	70	130	69	81	23	27	18	8	56	65	34	2	13	4	\$ 64,896	\$ 324.48
November	183	44	139	64	70	24	25	20	10	55	66	19	5	8	0	\$ 63,375	\$ 346.31
December	191	52	139	69	65	28	29	16	14	50	79	18	6	6	2	\$ 67,909	\$ 355.54
January	181	39	142	65	58	26	32	17	8	50	59	40	2	2	3	\$ 64,542	\$ 356.59
February	187	40	147	62	62	27	36	9	12	54	57	47	6	2	0	\$ 94,345	\$ 504.52
March	187	41	146	74	52	30	31	12	10	56	57	39	6	4	3	\$ 75,434	\$ 403.39
Fiscal YTD TOTAL	2252	621	1631	786	820	316	330	212	132	610	719	376	60	124	19	\$ 870,110	\$ 386.37
FY 2013 (04/01/12-03/31/13)																	
April	186	38	148	76	51	26	33	10	12	61	60	35	5	3	0	\$ 45,887	\$ 246.70
May	190	43	147	76	57	24	33	12	11	60	58	38	5	5	1	\$ 69,969	\$ 368.26
June	179	49	130	62	60	27	30	11	19	57	52	29	5	6	0	\$ 61,633	\$ 344.32
July	188	53	135	70	71	21	26	19	19	52	70	17	0	10	1	\$ 62,573	\$ 332.84
August	203	65	138	72	80	23	28	16	17	54	69	20	12	14	1	\$ 63,445	\$ 312.54
September	177	36	141	68	60	19	30	8	11	60	51	26	9	9	3	\$ 60,744	\$ 343.18
October	186	55	131	68	67	20	31	17	15	64	51	20	3	16	0	\$ 123,261	\$ 662.70
November	172	37	135	59	66	22	25	20	11	58	52	13	5	13	0	\$ 55,242	\$ 321.17
December	153	32	121	58	46	18	31	17	13	57	48	9	3	5	1	\$ 56,821	\$ 371.38
January	166	37	129	58	50	22	36	13	11	62	48	21	3	8	0	\$ 49,756	\$ 299.73
February	152	22	130	51	47	24	30	10	10	59	44	21	5	2	1	\$ 97,867	\$ 643.86
March	149	19	130	49	48	24	28	13	8	57	46	21	2	2	1	\$ 57,807	\$ 387.97
Fiscal YTD TOTAL	2101	486	1615	767	703	270	361	166	157	701	649	270	57	93	9	\$ 805,004	\$ 383.15
COMPARISONS:																	
FY 2012 YTD	2252	621	1631	786	820	316	330	212	132	610	719	376	60	124	19	\$ 794,676	\$ 352.88
FY 2013 YTD	2101	486	1615	767	703	270	361	166	157	701	649	270	57	93	9	\$ 805,004	\$ 383.15
DIFFERENCE	-151	-135	-16	-19	-117	-46	31	-46	25	91	-70	-106	-3	-31	-10	\$ 10,328	\$ 30.28
% CHANGE	-7%	-22%	-1%	-2%	-14%	-15%	9%	-22%	19%	15%	-10%	-28%	-5%	-25%	-53%	1%	9%

RX Cost

FY 2009 = \$208,538

FY 2010 = \$157,766

FY 2011 = \$106,692

FY 2012 = \$108,557

FY 2013 = \$ 77,693



TOWN of the CITY of BLOOMINGTON
aka: CITY of BLOOMINGTON TOWNSHIP

ANNUAL STATEMENT of RECEIPTS & EXPENDITURES (Unaudited)

For the

GENERAL TOWN FUND: April 1, 2012 - March 31, 2013
EVERGREEN CEMETERY: March 1, 2012 - March 31, 2013
GENERAL ASSISTANCE FUND: April 1, 2012 - March 31, 2013

Joe Gibson, Township Supervisor

April 16, 2013

Town of the City of Bloomington--General Town Administration Fund

Financial Statement 04/01/2012 - 03/31/2013 (Unaudited)

Beginning Balance 04/01/2012

Cash	\$ 2,194	
Receivables: City of Bloomington Township; Evergreen Cemetery	\$ 2,857	
Receivables: IMRF Liability	\$ 892	
Investments: Bloomington Municipal Credit Union	\$ 20,000	
Investments: The Illinois Funds	\$ 933,686	
	<u>\$ 933,686</u>	
Total Beginning Public Funds		\$ 959,628

2011 TAX LEVY \$ 1,171,469

Fiscal Year Revenue

Interest	\$ 1,132	
Miscellaneous Income	\$ 1,699	
Township Litigation Income	\$ 42,395	
Personal Property Replacement Tax	\$ 89,417	
Tax Levy (Extension)	\$ 1,171,018	
	<u>\$ 1,171,018</u>	
Total Fiscal Year Revenue		\$ 1,305,661

Total Public Funds \$ 2,265,289

Expenses

Assessor's Office Expenses

Rent/Debt Service	\$ 17,675	
Auto Expense	\$ 498	
Telephone	\$ 2,544	
Utilities	\$ 4,522	
Postage	\$ 46	
Office Supplies	\$ 845	
Publications	\$ 20	
Equipment	\$ 1,819	
Education/Conference/Meetings	\$ 3,075	
Quadrennial Reassessment	\$ 30,540	
Janitorial	\$ 1,680	
Computer Services	\$ 7,643	
Mapping/Computerization	\$ 20,385	
Membership Dues/Assessor's Staff	\$ 1,025	
	<u>\$ 92,318</u>	
Total Assessor's Office Expenses		\$ 92,318

Community Agency Funding

Transportation	\$ 10,000	
GA Client Service Funding	\$ 1,000	
Youth Services	\$ 42,500	
Senior Services	\$ 35,000	
	<u>\$ 88,500</u>	
Total Community Agency Funding		\$ 88,500

Compensation & Benefits

Supervisor	\$ 70,855	
Assessor	\$ 87,821	
Town Clerk	\$ 4,650	
Town Trustees	\$ 2,260	
General Assistance Staff	\$ 292,035	
Deputy Assessors	\$ 291,807	
IMRF/Employer	\$ 97,588	
FICA (SS/MC)/Employer	\$ 54,573	
Group Medical Insurance/Employer	\$ 85,753	
State Unemployment Insurance/Employer	\$ 689	
	<u>\$ 988,030</u>	
Total Compensation & Benefits		\$ 988,030

TWP Litigation Settlement

TWP Litigation Settlement	\$ 30,000	
	<u>\$ 30,000</u>	
Total TWP Litigation Settlement		\$ 30,000

Town of the City of Bloomington--General Town Administration Fund

Financial Statement 04/01/2012 - 03/31/2013 (Unaudited)

Services & Expenses			
Membership Dues	\$	1,318	
Auditing Expense	\$	6,550	
Insurance	\$	11,883	
Publishing	\$	514	
Other Miscellaneous Expense	\$	2,172	
Debt Service - Principle & Interest	\$	24,166	
Building Maintenance	\$	3,735	
Janitorial Services & Supplies	\$	4,469	
		<u> </u>	
			\$ 54,807
Supervisor's Office Expenses			
Postage	\$	32	
Rent/Debt Service	\$	32,775	
Janitorial	\$	2,100	
Utilities	\$	6,783	
Telephones	\$	3,446	
Car Expense	\$	2,227	
Education/Conference/Meetings	\$	1,277	
Equipment	\$	5,686	
Equipment Repair/Rental	\$	3,299	
Office Supplies	\$	4,523	
Computer/Contract Services	\$	8,490	
Membership Dues/Supervisor's Staff	\$	25	
		<u> </u>	
			\$ 70,662
			<u> </u>
			\$ 1,324,317
			<u> </u>
			\$ 940,972
Ending Balance 03/31/2013			
Cash	\$	16,778	
Receivables: City of Bloomington Township; Evergreen Cemetery	\$	2,037	
Investments: Bloomington Municipal Credit Union	\$	20,000	
Investments: The Illinois Funds	\$	902,157	
		<u> </u>	
			\$ 940,972
			<u> </u>
			\$ 940,972

03/31/2013 Current Receivables	\$	63,405
		<u> </u>
Total Current Receivables	\$	63,405

03/31/2013 Long-Term Liabilities		<u>Principle</u>	<u>Interest</u>
General Obligation (Limited Tax) Debt Certificates, Series 2003, at 3.48%. Maturity Date 01/01/2019	\$	900,000	\$ 257,097
Less Total Payments through 03/31/2013	\$	(540,000)	\$ (213,265)
		<u> </u>	<u> </u>
Total Long-Term Liabilities	\$	360,000	\$ 43,832

EVERGREEN MEMORIAL CEMETERY

Financial Statement 03/01/2012 - 03/31/2013 (Unaudited)

2011 TAX LEVY

\$ 506,000

	03/01/2012- 02/28/2013	03/01/2013- 03/31/2013
Revenue		
Tax Levy (Extension)	\$ 505,809	\$ -
Personal Property Replacement Tax	\$ 38,336	\$ 1,826
Opening/Closing	\$ 50,663	\$ 2,700
Marker Commission	\$ 6,624	\$ -
Sale of Lots	\$ 53,151	\$ 4,045
Sale of Crypts	\$ 6,910	\$ 325
Sale of Niches	\$ 14,180	\$ -
Interest (Savings & Checking)	\$ 116	\$ -
Burial Supplies	\$ 1,326	\$ (590)
Income from Trusts	\$ 14,888	\$ -
Miscellaneous Income	\$ 113,767	\$ 100
Inspection Fees	\$ 3,003	\$ 75
Total Revenue	\$ 808,773	\$ 8,481
Expenses		
Administrative Expenses		
Employee Insurance	\$ 69,230	\$ 4,149
Casualty Insurance	\$ 18,585	\$ 1,389
Contractual Services	\$ 4,770	\$ 635
Office Supplies	\$ 2,216	\$ 99
Utilities	\$ 15,081	\$ 797
Trustee Compensation	\$ 1,875	\$ -
Advertising	\$ 9,840	\$ 1,841
Dues & Seminars	\$ 320	\$ -
Audit Expense	\$ 13,300	\$ -
Special Events	\$ 7,197	\$ 60
Total Administrative Expenses	\$ 142,414	\$ 8,970
Capital Improvements		
Road, Fence, Lots, Drains	\$ 32,625	\$ 185
Equipment Building	\$ 2,595	\$ 3
Operating Equipment	\$ 38,223	\$ -
Office Equipment	\$ 875	\$ -
Mausoleum	\$ 61,039	\$ 5,067
Marker Repair or Resale	\$ 6,889	\$ 356
Total Capital Improvements	\$ 142,246	\$ 5,611
Cemetery Operations		
Wages	\$ 289,610	\$ 14,479
Payroll Taxes & IMRF Expense	\$ 47,528	\$ 2,211
Fuel & Oil for Equipment	\$ 14,629	\$ -
Tree Removal, Monument Repairs	\$ 8,203	\$ -
Equipment Repairs	\$ 4,705	\$ 1,012
Supplies & Maintenance	\$ 5,602	\$ 192
Equipment Rental	\$ 59	\$ -
Other Expenses	\$ 66,489	\$ 1,954
Total Cemetery Operations	\$ 436,824	\$ 19,848
Other		
Reconciliation	\$ 62	\$ -
Transfer from Trust	\$ (1,343)	\$ -
Total Other	\$ (1,281)	\$ -
Total Expenditures	\$ 720,204	\$ 34,429
Net Income	\$ 88,569	\$ (25,949)

EVERGREEN MEMORIAL CEMETERY

Balance Sheet 02/29/2012, 02/28/2013, 03/31/2013 (Unaudited)

	2/29/2012	2/28/2013	3/31/2013
Beginning Balance			
Current Assets			
Checking Account	\$ 15,055	\$ 159,333	\$ 135,532
Prepaid Opening/Closing Fees	\$ 4,926	\$ 11,193	\$ 11,193
Savings Account	\$ 114,823	\$ 68,257	\$ 68,257
Petty Cash	\$ 50	\$ 50	\$ 50
Investment: Heartland Trust	\$ 131,384	\$ 131,384	\$ 131,384
Investment: Equitrust	\$ 52,981	\$ 52,981	\$ 52,981
Investment: Standard Life	\$ 115,000	\$ 115,000	\$ 115,000
Investment: Forethought	\$ 100,000	\$ 100,000	\$ 100,000
Total Fund Balance	\$ 534,219	\$ 638,199	\$ 614,398
Fixed Assets			
Property & Equipment	\$ 1,113,502	\$ 1,113,502	\$ 1,113,502
Total Fixed Assets	\$ 1,113,502	\$ 1,113,502	\$ 1,113,502
TOTAL ASSETS	\$ 1,647,721	\$ 1,751,701	\$ 1,727,900
Liabilities & Equity			
Current Liabilities			
ICMA w/h Taxes Payable	\$ 26,054	\$ 24,977	\$ 24,869
Federal Payroll Taxes Payable	\$ 3,030	\$ 4,014	\$ 4,031
State Payroll Taxes Payable	\$ 1,542	\$ 1,424	\$ 1,481
FICA & Medicare Taxes Payable	\$ 6,868	\$ 8,265	\$ 8,400
Unemployment Taxes Payable	\$ 21,959	\$ 36,183	\$ 37,375
Total Current Liabilities	\$ 59,452	\$ 74,863	\$ 76,155
Long Term Liabilities			
Bonds Payable	\$ 593,416	\$ 593,416	\$ 593,416
Total Long Term Liabilities	\$ 593,416	\$ 593,416	\$ 593,416
TOTAL LIABILITIES	\$ 652,868	\$ 668,279	\$ 669,571
Equity			
Retained Earnings	\$ 250,447	\$ 177,938	\$ 108,092
Fund Balance			
Reserved: Corpus-Commerce	\$ 82,509	\$ 82,509	\$ 82,509
Reserved: Corpus-Private Lot	\$ 8,853	\$ 8,853	\$ 8,853
Reserved: Perpetual Care	\$ 42,297	\$ 42,297	\$ 42,297
Unreserved: Undesignated-General	\$ 92,719	\$ 92,719	\$ 92,719
Unreserved: Undesignated-Trust	\$ 70,448	\$ 70,448	\$ 70,448
Other	\$ 3	\$ 3	\$ 3
Total Fund Balance	\$ 296,829	\$ 296,829	\$ 296,829
General Fixed Assets	\$ 520,086	\$ 520,086	\$ 520,086
Net Income	\$ (72,509)	\$ 88,569	\$ 133,321
TOTAL EQUITY	\$ 994,853	\$ 1,083,422	\$ 1,058,329
TOTAL LIABILITIES & EQUITY	\$ 1,647,721	\$ 1,751,701	\$ 1,727,900

Town of the City of Bloomington--General Assistance Welfare Fund

Financial Statement 04/01/2012 - 03/31/2013 (Unaudited)

Beginning Balance 04/01/2012			
Cash	\$	16,857	
03/31/200x Audit Adjustment			
Investments		<u>\$ 1,114,308</u>	
	Total Beginning Public Funds		\$ 1,131,165
2011 TAX LEVY	\$	554,000	
Fiscal Year Revenue			
Interest	\$	1,091	
Miscellaneous Income			
Personal Property Replacement Tax	\$	42,283	
Refunds & Recoveries	\$	53,134	
Tax Levy (Extension)	\$	<u>553,750</u>	
	Total Fiscal Year Revenue		<u>\$ 650,258</u>
	Total Public Funds		\$ 1,781,423
Expenses			
CW			
Groceries/Personal Essentials	\$	144,139	
Rent	\$	282,282	
Utilities	\$	32,631	
Medical	\$	216,529	
Emergency Assistance	\$	39,014	
Hospital	\$	34,488	
Burial	\$	3,000	
Transportation	\$	34,389	
Allowances	\$	<u>18,532</u>	
	Total CW		<u>\$ 805,004</u>
	Total Expenditures		\$ 805,004
	Total Ending Public Funds		<u><u>\$ 976,419</u></u>
Ending Balance 03/31/2013			
Cash	\$	27,552	
Investments	\$	<u>948,866</u>	
	Total Ending Public Funds		<u><u>\$ 976,419</u></u>

03/31/2013 Current Liabilities

	\$	18,677
Total Current Liabilities	\$	<u>18,677</u>