EVERGREEN MEMORIAL CEMETERY

MEETING NOTICE AND AGENDA

Meeting: Board of Trustees, Evergreen Memorial Cemetery

Date: 02/09/2016

Place: Evergreen Memorial Cemetery Office

302 E. Miller St. Bloomington, IL 61701

Time: 6:00 P.M.

I. Call to order: Eugene Lorch

- II. Approval of Minutes of the January 12th, 2016 Board Meeting.
- III. Approval of financials as presented for the month of January, 2016.
- IV. Approval of anticipated expenditures as presented for the month of February, 2016.
- V. Approval of the FY2017 budget
- VI. Approval to transfer up to \$200,000 to a CD from cemetery bank account to obtain better interest rates.
- VII. Approval of sign AMVETS is having made for the beginning of the Avenue of Flags.
- VIII. Update on the AVTT Vietnam Wall.
- IX. 2015 Year to Date Burials: Evergreen Memorial Cemetery: 5

East Lawn Memorial Gardens Cemetery: 19

Park Hill Cemetery: 10

Evergreen Memorial Pet Cemetery:

- X. Comments
- XI. Public Comments
- XII. Adjournment

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-EVERGREEN MEMORIAL CEMETERY

The following is a statement by DEBORAH L. SKILLRUD, 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 her during the period just closed, ending on the <u>31st</u> day of January, 2016, 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 DEBORAH L. SKILLRUD, being duly sworn, doth depose and say that the following statement by her 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 9th day of February,	2016.
Supervisor of the Town of the City of Bloomington, McLean County, Illi	inois.
Cups. 1.00. 0. a.o. 101.11 0. a.o. 0.ty o. 2.001g.o, 1.025a 000ty,	Notary Public
This 9th day of February, 2016.	
hereby certify that we have this day examined the foregoteVERGREEN MEMORIAL CEMETERY FUND, and find the statement of the second	EEN MEMORIAL CEMETERY, TOWN OF THE CITY OF BLOOMINGTON, do bing and annexed account of DEBORAH L. SKILLRUD, SUPERVISOR of ame in all respects true and correct and that there appears to be a balance of Office, \$175,083.06 at HEARTLAND BANK 7774, BLOOMINGTON, McLEAN 7782, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of McLEAN COUNTY, ILLINOIS, constituting the EVERGREEN MEMORIAL
Cemetery Board President:	Cemetery Board Vice President:
Eugene C Lorch	Gregory E Fraley
Secretary/Treasurer for Cemetery Board: Pamala J Eaton	Board of Trustees of the Evergreen Memorial Cemetery, Town of the City of Bloomington, McLean County, Illinois
This 22nd day of February, 2016.	
WE, the undersigned BOARD OF TRUSTEES of the TOW	N OF THE CITY OF BLOOMINGTON, do hereby certify that we have this day . SKILLRUD, SUPERVISOR of EVERGREEN MEMORIAL CEMETERY FUND, WARD 6: Karen A Schmidt
WARD 2: David M Sage	WARD 7: Scott Black
WARD 3: Mboka Mwilambwe	WARD 8: Diana Hauman
WARD 4: Amelia S Buragas	WARD 9: James A Fruin
WARD 5: Joni Painter	Trustee Tari Renner Board of Trustees of the Town of the City of Bloomington, McLean

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		

Month of: JANUARY 2016

Funds at Commencement						
			φ	250		
Petty Cash			\$	250		
Cash: Heartland Bank 7774 (Checking)			\$	203,321		
Cash: Heartland Bank 7782 (Reserve)			\$	268,255		
Trust Account: Heartland Bank 7114 (O/C Trust)			\$	97,384		
Trust Account: Heartland Bank 3189 (Irrevocable Trust)			\$	166,808	•	
Public Funds at Commencement					\$	736,018
Funds Received This Month						
Personal Property Replacement Tax			\$	5,985		
Opening/Closing Fee			\$	3,180		
Sale of Lots			\$	2,335		
Sale of Crypts			\$	2,875		
Sale of Niches			\$	127		
Sales - Burial Supplies			\$	100		
Interest: Reserve/Checking			\$	32		
Income from Trusts			\$	1,849		
Other Income			\$	3,466		
Public Funds Received This Month			Ψ	3,400	¢	19,949
Public Funds Available					\$	755,967
Funds Expended This Month					φ \$	47,843
TOTAL Public Funds at Month End				•	<u>¢</u>	708,124
Funds at Month End				:	Ψ	700,124
			φ	250		
Petty Cash			\$			
Cash: Heartland Bank 7774 (Checking)			\$	175,083		
Cash: Heartland Bank 7782 (Reserve)			\$	268,287		
Trust Account: Heartland Bank 7114 (O/C Trust)			\$	97,695		
Trust Account: Heartland Bank 3189 (Irrevocable Trust)			\$	166,808	•	700 404
TOTAL Public Funds at Month End				;	<u> </u>	708,124
Checking Account Activity						
Checking Account Activity Checkbook Balance at Commencement					\$	203 321
Checkbook Balance at Commencement					\$	203,321
Checkbook Balance at Commencement Deposits	•	5 095			\$	203,321
Checkbook Balance at Commencement Deposits Personal Property Replacement Tax	\$	5,985			\$	203,321
Checkbook Balance at Commencement Deposits Personal Property Replacement Tax Opening/Closing Fee	\$	3,180			\$	203,321
Checkbook Balance at Commencement Deposits Personal Property Replacement Tax Opening/Closing Fee Sale of Lots	\$ \$	3,180 2,335			\$	203,321
Checkbook Balance at Commencement Deposits Personal Property Replacement Tax Opening/Closing Fee Sale of Lots Sale of Crypts	\$ \$ \$	3,180 2,335 2,875			\$	203,321
Checkbook Balance at Commencement Deposits Personal Property Replacement Tax Opening/Closing Fee Sale of Lots Sale of Crypts Sale of Niches	\$ \$ \$	3,180 2,335 2,875 127			\$	203,321
Checkbook Balance at Commencement Deposits Personal Property Replacement Tax Opening/Closing Fee Sale of Lots Sale of Crypts Sale of Niches Sales - Burial Supplies	\$ \$ \$ \$	3,180 2,335 2,875 127 100			\$	203,321
Checkbook Balance at Commencement Deposits Personal Property Replacement Tax Opening/Closing Fee Sale of Lots Sale of Crypts Sale of Niches	\$ \$ \$	3,180 2,335 2,875 127			\$	203,321
Checkbook Balance at Commencement Deposits Personal Property Replacement Tax Opening/Closing Fee Sale of Lots Sale of Crypts Sale of Niches Sales - Burial Supplies Income from Trusts Other Income	\$ \$ \$ \$	3,180 2,335 2,875 127 100			\$	203,321
Checkbook Balance at Commencement Deposits Personal Property Replacement Tax Opening/Closing Fee Sale of Lots Sale of Crypts Sale of Niches Sales - Burial Supplies Income from Trusts Other Income Total Deposits for Month	\$ \$ \$ \$ \$ \$	3,180 2,335 2,875 127 100 1,837	\$	19,905	\$	
Checkbook Balance at Commencement Deposits Personal Property Replacement Tax Opening/Closing Fee Sale of Lots Sale of Crypts Sale of Niches Sales - Burial Supplies Income from Trusts Other Income	\$ \$ \$ \$ \$ \$	3,180 2,335 2,875 127 100 1,837	\$	19,905	\$	203,321
Checkbook Balance at Commencement Deposits Personal Property Replacement Tax Opening/Closing Fee Sale of Lots Sale of Crypts Sale of Niches Sales - Burial Supplies Income from Trusts Other Income Total Deposits for Month Total Funds Available Checks Written	\$ \$ \$ \$ \$ \$	3,180 2,335 2,875 127 100 1,837	- \$	19,905	\$	
Checkbook Balance at Commencement Deposits Personal Property Replacement Tax Opening/Closing Fee Sale of Lots Sale of Crypts Sale of Niches Sale of Niches Sales - Burial Supplies Income from Trusts Other Income Total Deposits for Month Total Funds Available	\$ \$ \$ \$ \$ \$	3,180 2,335 2,875 127 100 1,837	- \$	19,905	\$	
Checkbook Balance at Commencement Deposits Personal Property Replacement Tax Opening/Closing Fee Sale of Lots Sale of Crypts Sale of Niches Sales - Burial Supplies Income from Trusts Other Income Total Deposits for Month Total Funds Available Checks Written	\$ \$ \$ \$ \$ \$	3,180 2,335 2,875 127 100 1,837 3,466	\$	19,905	\$	
Checkbook Balance at Commencement Deposits Personal Property Replacement Tax Opening/Closing Fee Sale of Lots Sale of Crypts Sale of Niches Sales - Burial Supplies Income from Trusts Other Income Total Deposits for Month Total Funds Available Checks Written Compensation & Benefits	\$ \$ \$ \$ \$ \$ \$ \$	3,180 2,335 2,875 127 100 1,837 3,466	\$	19,905	\$	
Checkbook Balance at Commencement Deposits Personal Property Replacement Tax Opening/Closing Fee Sale of Lots Sale of Crypts Sale of Niches Sales - Burial Supplies Income from Trusts Other Income Total Deposits for Month Total Funds Available Checks Written Compensation & Benefits Administrative Expenses	\$ \$ \$ \$ \$ \$ \$ \$	3,180 2,335 2,875 127 100 1,837 3,466 24,151 14,983	. \$	19,905	\$	
Checkbook Balance at Commencement Deposits Personal Property Replacement Tax Opening/Closing Fee Sale of Lots Sale of Crypts Sale of Niches Sales - Burial Supplies Income from Trusts Other Income Total Deposits for Month Total Funds Available Checks Written Compensation & Benefits Administrative Expenses Cemetery Improvements, Maintenance & Repair	\$\$\$\$\$\$\$\$\$\$\$\$\$\$	3,180 2,335 2,875 127 100 1,837 3,466 24,151 14,983 5,951	\$		\$	
Checkbook Balance at Commencement Deposits Personal Property Replacement Tax Opening/Closing Fee Sale of Lots Sale of Crypts Sale of Niches Sales - Burial Supplies Income from Trusts Other Income Total Deposits for Month Total Funds Available Checks Written Compensation & Benefits Administrative Expenses Cemetery Improvements, Maintenance & Repair Cemetery Operations Total Checks Written	\$\$\$\$\$\$\$\$\$\$\$\$\$\$	3,180 2,335 2,875 127 100 1,837 3,466 24,151 14,983 5,951		19,905 47,843 300	\$	
Checkbook Balance at Commencement Deposits Personal Property Replacement Tax Opening/Closing Fee Sale of Lots Sale of Crypts Sale of Niches Sales - Burial Supplies Income from Trusts Other Income Total Deposits for Month Total Funds Available Checks Written Compensation & Benefits Administrative Expenses Cemetery Improvements, Maintenance & Repair Cemetery Operations	\$\$\$\$\$\$\$\$\$\$\$\$\$\$	3,180 2,335 2,875 127 100 1,837 3,466 24,151 14,983 5,951	\$	47,843	\$	223,226
Checkbook Balance at Commencement Deposits Personal Property Replacement Tax Opening/Closing Fee Sale of Lots Sale of Crypts Sale of Niches Sales - Burial Supplies Income from Trusts Other Income Total Deposits for Month Total Funds Available Checks Written Compensation & Benefits Administrative Expenses Cemetery Improvements, Maintenance & Repair Cemetery Operations Total Checks Written Prepaid O/C Deposits transferred to Acct 7114	\$\$\$\$\$\$\$\$\$\$\$\$\$\$	3,180 2,335 2,875 127 100 1,837 3,466 24,151 14,983 5,951	\$	47,843	\$	
Checkbook Balance at Commencement Deposits Personal Property Replacement Tax Opening/Closing Fee Sale of Lots Sale of Crypts Sale of Niches Sales - Burial Supplies Income from Trusts Other Income Total Deposits for Month Total Funds Available Checks Written Compensation & Benefits Administrative Expenses Cemetery Improvements, Maintenance & Repair Cemetery Operations Total Checks Written Prepaid O/C Deposits transferred to Acct 7114 Total Checks Written Checkbook Balance at Month End	\$\$\$\$\$\$\$\$\$\$\$\$\$\$	3,180 2,335 2,875 127 100 1,837 3,466 24,151 14,983 5,951	\$	47,843	\$	223,226
Checkbook Balance at Commencement Deposits Personal Property Replacement Tax Opening/Closing Fee Sale of Lots Sale of Crypts Sale of Niches Sales - Burial Supplies Income from Trusts Other Income Total Deposits for Month Total Funds Available Checks Written Compensation & Benefits Administrative Expenses Cemetery Improvements, Maintenance & Repair Cemetery Operations Total Checks Written Prepaid O/C Deposits transferred to Acct 7114 Total Checks Written Checkbook Balance at Month End	\$\$\$\$\$\$\$\$\$\$\$\$\$\$	3,180 2,335 2,875 127 100 1,837 3,466 24,151 14,983 5,951	\$	47,843 300	\$	223,226
Checkbook Balance at Commencement Deposits Personal Property Replacement Tax Opening/Closing Fee Sale of Lots Sale of Crypts Sale of Niches Sales - Burial Supplies Income from Trusts Other Income Total Deposits for Month Checks Written Compensation & Benefits Administrative Expenses Cemetery Improvements, Maintenance & Repair Cemetery Operations Total Checks Written Prepaid O/C Deposits transferred to Acct 7114 Total Checks Written Checkbook Balance at Month End Balance per Bank Statement	\$\$\$\$\$\$\$\$\$\$\$\$\$\$	3,180 2,335 2,875 127 100 1,837 3,466 24,151 14,983 5,951	\$ \$	47,843	\$ \$	223,226
Checkbook Balance at Commencement Deposits Personal Property Replacement Tax Opening/Closing Fee Sale of Lots Sale of Crypts Sale of Crypts Sale of Niches Sales - Burial Supplies Income from Trusts Other Income Total Deposits for Month Total Funds Available Checks Written Compensation & Benefits Administrative Expenses Cemetery Improvements, Maintenance & Repair Cemetery Operations Total Checks Written Prepaid O/C Deposits transferred to Acct 7114 Total Checks Written Checkbook Balance at Month End Balance per Bank Statement Plus Outstanding Deposits	\$\$\$\$\$\$\$\$\$\$\$\$\$\$	3,180 2,335 2,875 127 100 1,837 3,466 24,151 14,983 5,951	\$	47,843 300	\$ \$	223,226
Checkbook Balance at Commencement Deposits Personal Property Replacement Tax Opening/Closing Fee Sale of Lots Sale of Crypts Sale of Niches Sales - Burial Supplies Income from Trusts Other Income Total Deposits for Month Total Funds Available Checks Written Compensation & Benefits Administrative Expenses Cemetery Improvements, Maintenance & Repair Cemetery Operations Total Checks Written Prepaid O/C Deposits transferred to Acct 7114 Total Checks Written Checkbook Balance at Month End Balance per Bank Statement Plus Outstanding Deposits Less Outstanding Checks	\$\$\$\$\$\$\$\$\$\$\$\$\$\$	3,180 2,335 2,875 127 100 1,837 3,466 24,151 14,983 5,951	\$ \$	47,843 300 186,077	\$ \$	223,226 48,143 175,083
Checkbook Balance at Commencement Deposits Personal Property Replacement Tax Opening/Closing Fee Sale of Lots Sale of Crypts Sale of Crypts Sale of Niches Sales - Burial Supplies Income from Trusts Other Income Total Deposits for Month Total Funds Available Checks Written Compensation & Benefits Administrative Expenses Cemetery Improvements, Maintenance & Repair Cemetery Operations Total Checks Written Prepaid O/C Deposits transferred to Acct 7114 Total Checks Written Checkbook Balance at Month End Balance per Bank Statement Plus Outstanding Deposits	\$\$\$\$\$\$\$\$\$\$\$\$\$\$	3,180 2,335 2,875 127 100 1,837 3,466 24,151 14,983 5,951	\$ \$ \$	47,843 300 186,077 50	\$ \$	223,226

Statement of Receipts and Disbursements

Revenue	Income	<u>Jar</u>	<u>-16</u>	
	Revenue			
42500 Sale of Lots \$ 2,335 43000 Sale of Crypts \$ 2,875 43100 Sale of Niches \$ 127 43500 Interest: Savings/Checking \$ 32 49000 Income from Trusts \$ 1,849 49002 Other Income \$ 19,849 Expense Compensation & Benefits 50101 Wages: Administrative Staff \$ 6,642 50102 Wages: Cemetery Staff \$ 9,996 50103 Trustee Compensation \$ 750 50201 Payroll Taxes: FICA \$ 1,222 50202 IMRF \$ 2,117 50204 Health Insurance \$ 3,424 Total Compensation & Benefits Administrative Expenses 51500 Contractual Services \$ 35 52000 Office Supplies \$ 35 52000 Utilities \$ 1,981 54000 Advertising \$ 1,17 55200 COBT (financial) \$ 12,200 55400 Special Event Expenses \$ 540 55400 Operating Equipment \$ 460 58000 Mausoleum (including debt service) \$ 460 58000 Governating Equipment \$ 460 58000 Governating Equipment	41000 Personal Property Replacement Tax	\$ 5,985		
42500 Sale of Lots \$ 2,335 43000 Sale of Crypts \$ 2,875 43100 Sale of Niches \$ 127 43500 Interest: Savings/Checking \$ 32 49000 Income from Trusts \$ 1,849 49002 Other Income \$ 19,849 Expense Compensation & Benefits 50101 Wages: Administrative Staff \$ 6,642 50102 Wages: Cemetery Staff \$ 9,996 50103 Trustee Compensation \$ 750 50201 Payroll Taxes: FICA \$ 1,222 50202 IMRF \$ 2,117 50204 Health Insurance \$ 3,424 Total Compensation & Benefits Administrative Expenses 51500 Contractual Services \$ 35 52000 Office Supplies \$ 35 52000 Utilities \$ 1,981 54000 Advertising \$ 1,17 55200 COBT (financial) \$ 12,200 55400 Special Event Expenses \$ 540 55400 Operating Equipment \$ 460 58000 Mausoleum (including debt service) \$ 460 58000 Governating Equipment \$ 460 58000 Governating Equipment	42000 Opening/Closing Fee	\$ 3,180		
43000 Sale of Crypts \$ 2,875 43100 Sale of Niches \$ 127 43500 Interest: Savings/Checking \$ 32 49000 Income from Trusts \$ 1,849 49020 Other Income Total Revenue Total Income \$ 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5 19,849 5	42500 Sale of Lots	2,335		
43100 Sale of Niches \$ 127	43000 Sale of Crypts	\$ 2,875		
43500 Interest: Savings/Checking \$ 1,849 49020 Other Income Total Revenue Total Income \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,946 \$ 1,9,946 \$ 1,9,946 \$ 1,9,946 \$ 1,9,946 \$ 1,9,946 \$ 1,9,946 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1,9,849 \$ 1	43100 Sale of Niches	\$ 127		
A 9000 Income from Trusts 49020 Other Income Total Revenue Total Income Total Inco	43500 Interest: Savings/Checking	32		
Total Revenue Total Revenue Total Income To	49000 Income from Trusts	\$ 1,849		
Expense Suppose Supp	49020 Other Income	\$ 3,466		
Expense Compensation & Benefits Sol	Total Revenue		\$	19,849
Compensation & Benefits	Total Income		\$	19,849
50101 Wages: Administrative Staff \$ 6,642 50102 Wages: Cemetery Staff \$ 9,996 50103 Trustee Compensation \$ 750 50201 Payroll Taxes: FICA \$ 1,222 50202 IMRF \$ 2,117 50204 Health Insurance \$ 3,424 Total Compensation & Benefits Administrative Expenses 51500 Contractual Services \$ 35 52000 Office Supplies \$ 30 52500 Utilities \$ 1,981 54000 Advertising \$ 117 55200 COBT (financial) \$ 12,200 55400 Special Event Expenses \$ 540 55450 Other Admin Expenses \$ 80 Cemetery Improvements, Maintenance & Repair 57800 Operating Equipment \$ 460 58000 Mausoleum (including debt service) \$ 5,066 58100 Grave Markers Total Cemetery Improvements, Maint & Repair \$ 5,951 Cemetery Operations \$ 258 59900 Other Cemetery Expenses \$ 2,758 Total Cemetery Operations \$ 2,758 Total Expense \$ 47,843	Expense			
50102 Wages: Cemetery Staff \$ 9,996 50103 Trustee Compensation \$ 750 50201 Payroll Taxes: FICA \$ 1,222 50202 IMRF \$ 3,424 50204 Health Insurance \$ 3,424 Total Compensation & Benefits Administrative Expenses 51500 Contractual Services \$ 35 52000 Office Supplies \$ 30 52500 Utilities \$ 1,981 54000 Advertising \$ 117 55200 COBT (financial) \$ 12,200 55400 Special Event Expenses \$ 80 55400 Special Event Expenses \$ 80 55450 Other Admin Expenses \$ 80 Forenetery Improvements, Maintenance & Repair \$ 460 58000 Mausoleum (including debt service) \$ 5,066 58100 Grave Markers \$ 1425 Total Cemetery Improvements, Maint & Repair \$ 5,951 Cemetery Operations \$ 258 59900 Other Cemetery Expenses \$ 2,500 Total Cemetery Operations \$ 2,758 Total Expense \$ 2,758	Compensation & Benefits			
50103 Trustee Compensation \$ 750 50201 Payroll Taxes: FICA \$ 1,222 50202 IMRF \$ 2,117 50204 Health Insurance \$ 3,424 Total Compensation & Benefits Administrative Expenses 51500 Contractual Services \$ 35 52000 Office Supplies \$ 30 52500 Utilities \$ 1,981 54000 Advertising \$ 117 55200 COBT (financial) \$ 12,200 55400 Special Event Expenses \$ 540 55450 Other Admin Expenses \$ 80 Total Administrative Expenses \$ 460 57800 Operating Equipment \$ 460 58000 Mausoleum (including debt service) \$ 5,066 58100 Grave Markers \$ 45 Cemetery Operations \$ 258 56500 Equipment Repairs \$ 258 56500 Equipment Repairs \$ 258 59900 Other Cemetery Expenses \$ 2,500 Total Cemetery Operations Total Cemetery Operations \$ 2,500 Total Expenses \$ 2,500		6,642		
50201 Payroll Taxes: FICA \$ 1,222 50202 IMRF \$ 2,117 50204 Health Insurance \$ 3,424 Total Compensation & Benefits 24,151 Administrative Expenses 51500 Contractual Services \$ 35 52000 Office Supplies \$ 30 52500 Utilities \$ 1,981 54000 Advertising \$ 117 55200 COBT (financial) \$ 12,200 55400 Special Event Expenses \$ 540 55400 Special Event Expenses \$ 80 Total Administrative Expenses \$ 14,983 Cemetery Improvements, Maintenance & Repair \$ 460 57800 Operating Equipment \$ 460 58000 Mausoleum (including debt service) \$ 5,066 58100 Grave Markers \$ 5,066 Total Cemetery Improvements, Maint & Repair \$ 5,951 Cemetery Operations \$ 258 59900 Other Cemetery Expenses \$ 2,758 Total Cemetery Operations \$ 2,758 Total Expense \$ 47,843	50102 Wages: Cemetery Staff	\$ 9,996		
50201 Payroll Taxes: FICA \$ 1,222 50202 IMRF \$ 2,117 50204 Health Insurance \$ 3,424 Total Compensation & Benefits 24,151 Administrative Expenses 51500 Contractual Services \$ 35 52000 Office Supplies \$ 30 52500 Utilities \$ 1,981 54000 Advertising \$ 117 55200 COBT (financial) \$ 12,200 55400 Special Event Expenses \$ 540 55400 Special Event Expenses \$ 80 Total Administrative Expenses \$ 14,983 Cemetery Improvements, Maintenance & Repair \$ 460 57800 Operating Equipment \$ 460 58000 Mausoleum (including debt service) \$ 5,066 58100 Grave Markers \$ 5,066 Total Cemetery Improvements, Maint & Repair \$ 5,951 Cemetery Operations \$ 258 59900 Other Cemetery Expenses \$ 2,758 Total Cemetery Operations \$ 2,758 Total Expense \$ 47,843	50103 Trustee Compensation	\$ 750		
Total Compensation & Benefits 3,424 Administrative Expenses \$ 24,151 51500 Contractual Services \$ 35 52000 Office Supplies \$ 30 52500 Utilities \$ 1,981 54000 Advertising \$ 11,7 55200 COBT (financial) \$ 12,200 55400 Special Event Expenses \$ 540 55450 Other Admin Expenses \$ 80 Total Administrative Expenses \$ 14,983 Cemetery Improvements, Maintenance & Repair \$ 460 57800 Operating Equipment \$ 460 58000 Mausoleum (including debt service) \$ 5,066 58100 Grave Markers \$ 5,066 58100 Grave Markers \$ 258 Cemetery Operations \$ 258 56500 Equipment Repairs \$ 2,500 59900 Other Cemetery Expenses \$ 2,758 Total Expense \$ 2,758 Total Expense \$ 47,843	50201 Payroll Taxes: FICA	1,222		
Total Compensation & Benefits 3,424 Administrative Expenses \$ 24,151 51500 Contractual Services \$ 35 52000 Office Supplies \$ 30 52500 Utilities \$ 1,981 54000 Advertising \$ 11,7 55200 COBT (financial) \$ 12,200 55400 Special Event Expenses \$ 540 55450 Other Admin Expenses \$ 80 Total Administrative Expenses \$ 14,983 Cemetery Improvements, Maintenance & Repair \$ 460 57800 Operating Equipment \$ 460 58000 Mausoleum (including debt service) \$ 5,066 58100 Grave Markers \$ 5,066 58100 Grave Markers \$ 258 Cemetery Operations \$ 258 56500 Equipment Repairs \$ 2,500 59900 Other Cemetery Expenses \$ 2,758 Total Expense \$ 2,758 Total Expense \$ 47,843	50202 IMRF	\$ 2,117		
Administrative Expenses \$ 35 51500 Contractual Services \$ 35 52000 Office Supplies \$ 30 52500 Utilities \$ 1,981 54000 Advertising \$ 117 55200 COBT (financial) \$ 12,200 55400 Special Event Expenses \$ 540 55450 Other Admin Expenses \$ 80 Total Administrative Expenses \$ 14,983 Cemetery Improvements, Maintenance & Repair 57800 Operating Equipment \$ 460 58000 Mausoleum (including debt service) \$ 5,066 58100 Grave Markers \$ 425 Total Cemetery Improvements, Maint & Repair \$ 5,951 Cemetery Operations 56500 Equipment Repairs \$ 258 59900 Other Cemetery Expenses \$ 2,750 Total Cemetery Operations Total Expense \$ 2,758	50204 Health Insurance	3,424		
51500 Contractual Services \$ 35 52000 Office Supplies \$ 30 52500 Utilities \$ 1,981 54000 Advertising \$ 117 55200 COBT (financial) \$ 12,200 55400 Special Event Expenses \$ 540 55450 Other Admin Expenses \$ 80 Total Administrative Expenses \$ 14,983 Cemetery Improvements, Maintenance & Repair 57800 Operating Equipment \$ 460 58000 Mausoleum (including debt service) \$ 5,066 58100 Grave Markers \$ 5,951 Cemetery Operations 56500 Equipment Repairs \$ 258 59900 Other Cemetery Expenses \$ 2,500 Total Cemetery Operations Total Expense \$ 2,758	Total Compensation & Benefits		\$	24,151
52000 Office Supplies \$ 30 52500 Utilities \$ 1,981 54000 Advertising \$ 117 55200 COBT (financial) \$ 12,200 55400 Special Event Expenses \$ 540 55450 Other Admin Expenses \$ 80 Total Administrative Expenses \$ 14,983 Cemetery Improvements, Maintenance & Repair 57800 Operating Equipment \$ 460 58000 Mausoleum (including debt service) \$ 5,066 58100 Grave Markers \$ 425 Total Cemetery Improvements, Maint & Repair \$ 5,951 Cemetery Operations 56500 Equipment Repairs \$ 258 59900 Other Cemetery Expenses \$ 2,500 Total Cemetery Operations \$ 2,758 Total Expense \$ 2,758	Administrative Expenses			
52500 Utilities \$ 1,981 54000 Advertising \$ 117 55200 COBT (financial) \$ 12,200 55400 Special Event Expenses \$ 540 55450 Other Admin Expenses \$ 80 Total Administrative Expenses \$ 14,983 Cemetery Improvements, Maintenance & Repair 57800 Operating Equipment \$ 460 58000 Mausoleum (including debt service) \$ 5,066 58100 Grave Markers \$ 425 Total Cemetery Improvements, Maint & Repair \$ 5,951 Cemetery Operations 56500 Equipment Repairs \$ 2,500 Total Cemetery Operations \$ 2,758 Total Cemetery Operations \$ 2,758 Total Expense \$ 47,843	51500 Contractual Services	35		
54000 Advertising \$ 117 55200 COBT (financial) \$ 12,200 55400 Special Event Expenses \$ 540 55450 Other Admin Expenses \$ 80 Total Administrative Expenses \$ 14,983 Cemetery Improvements, Maintenance & Repair 57800 Operating Equipment \$ 460 58000 Mausoleum (including debt service) \$ 5,066 58100 Grave Markers \$ 425 Total Cemetery Improvements, Maint & Repair \$ 5,951 Cemetery Operations 56500 Equipment Repairs \$ 258 59900 Other Cemetery Expenses \$ 2,500 Total Cemetery Operations \$ 2,758 Total Expense \$ 47,843	52000 Office Supplies	30		
55200 COBT (financial) \$ 12,200 55400 Special Event Expenses \$ 540 55450 Other Admin Expenses \$ 80 Total Administrative Expenses \$ 14,983 Cemetery Improvements, Maintenance & Repair 57800 Operating Equipment \$ 460 58000 Mausoleum (including debt service) \$ 5,066 58100 Grave Markers \$ 425 Total Cemetery Improvements, Maint & Repair \$ 5,951 Cemetery Operations 56500 Equipment Repairs \$ 258 59900 Other Cemetery Expenses \$ 2,758 Total Cemetery Operations \$ 2,758 Total Expense \$ 47,843	52500 Utilities	1,981		
55400 Special Event Expenses \$ 540 55450 Other Admin Expenses \$ 80 Total Administrative Expenses \$ 14,983 Cemetery Improvements, Maintenance & Repair 57800 Operating Equipment \$ 460 58000 Mausoleum (including debt service) \$ 5,066 58100 Grave Markers \$ 425 Total Cemetery Improvements, Maint & Repair \$ 5,951 Cemetery Operations \$ 258 59900 Other Cemetery Expenses \$ 2,500 Total Cemetery Operations \$ 2,758 Total Expense \$ 47,843	54000 Advertising	117		
55450 Other Admin Expenses \$ 80 Total Administrative Expenses \$ 14,983 Cemetery Improvements, Maintenance & Repair 57800 Operating Equipment \$ 460 58000 Mausoleum (including debt service) \$ 5,066 58100 Grave Markers \$ 425 Total Cemetery Improvements, Maint & Repair \$ 5,951 Cemetery Operations \$ 258 59900 Other Cemetery Expenses \$ 2,500 Total Cemetery Operations \$ 2,758 Total Expense \$ 47,843	55200 COBT (financial)	\$ 12,200		
Total Administrative Expenses \$ 14,983	55400 Special Event Expenses	\$ 540		
Cemetery Improvements, Maintenance & Repair 57800 Operating Equipment \$ 460 58000 Mausoleum (including debt service) \$ 5,066 58100 Grave Markers \$ 425 Total Cemetery Improvements, Maint & Repair \$ 5,951 Cemetery Operations \$ 258 56500 Equipment Repairs \$ 2,500 Total Cemetery Operations \$ 2,758 Total Expense \$ 47,843	55450 Other Admin Expenses	\$ 80		
57800 Operating Equipment \$ 460 58000 Mausoleum (including debt service) \$ 5,066 58100 Grave Markers \$ 425 Total Cemetery Improvements, Maint & Repair \$ 5,951 Cemetery Operations 56500 Equipment Repairs \$ 258 59900 Other Cemetery Expenses \$ 2,500 Total Cemetery Operations \$ 2,758 Total Expense \$ 47,843	Total Administrative Expenses		\$	14,983
58000 Mausoleum (including debt service) \$ 5,066 58100 Grave Markers \$ 425 Total Cemetery Improvements, Maint & Repair \$ 5,951 Cemetery Operations 56500 Equipment Repairs \$ 258 59900 Other Cemetery Expenses \$ 2,500 Total Cemetery Operations \$ 2,758 Total Expense \$ 47,843	Cemetery Improvements, Maintenance & Repair			
58100 Grave Markers \$ 425 Total Cemetery Improvements, Maint & Repair \$ 5,951 Cemetery Operations 56500 Equipment Repairs \$ 258 59900 Other Cemetery Expenses \$ 2,500 Total Cemetery Operations \$ 2,758 Total Expense \$ 47,843		\$ 460		
Total Cemetery Improvements, Maint & Repair \$ 5,951	58000 Mausoleum (including debt service)	\$ 5,066		
Cemetery Operations \$ 258 56500 Equipment Repairs \$ 2,500 59900 Other Cemetery Expenses \$ 2,500 Total Cemetery Operations \$ 2,758 Total Expense \$ 47,843	58100 Grave Markers	\$ 425		
56500 Equipment Repairs \$ 258 59900 Other Cemetery Expenses \$ 2,500 Total Cemetery Operations \$ 2,758 Total Expense \$ 47,843	Total Cemetery Improvements, Maint & Repair		\$	5,951
59900 Other Cemetery Expenses \$ 2,500 Total Cemetery Operations \$ 2,758 Total Expense \$ 47,843	Cemetery Operations			
Total Cemetery Operations \$ 2,758 Total Expense \$ 47,843	56500 Equipment Repairs	\$ 258		
Total Expense \$ 47,843	59900 Other Cemetery Expenses	\$ 2,500		
· · · · · · · · · · · · · · · · · · ·	Total Cemetery Operations		\$	2,758
Net Income \$ (27,995)	·		\$	
	Net Income		\$	(27,995)

Year to Date Budget Comparison

Income Revenue	:	<u>Jan-16</u>		<u>Budget</u>	\$ O	ver Budget	% of Budget
40100 Real Estate Tax Levy	\$	505,993	\$	506,600	\$	(607)	99.9%
41000 Real Estate Tax Levy 41000 Personal Property Replacement Tax	\$	44,024	\$	40,000	\$	4,024	110.1%
42000 Opening/Closing Fee	\$	38,063	\$	50,000	\$	(11,937)	76.1%
42100 Opening/Closing Fee 42100 Marker Commission	\$ \$	6,867				(11,937)	98.1%
			\$	7,000	\$, ,	
42500 Sale of Lots	\$	52,941	\$	50,000	\$	2,941	105.9%
43000 Sale of Crypts	\$	5,430	\$	20,000	\$	(14,570)	27.2%
43100 Sale of Niches	\$	9,870	\$	20,000	\$	(10,130)	49.3%
44700 Sale of Burial Supplies	\$	600	\$	5,000	\$	(4,400)	12.0%
44800 Sale - Chapel Fee	\$	-	\$	1,000	\$	(1,000)	0.0%
Sale - Other	\$	2,400	\$	-	\$	2,400	00= 40/
43500 Interest: Savings/Checking	\$	295	\$	100	\$	195	295.4%
49000 Income from Trusts	\$	3,080	\$	1,500	\$	1,580	205.3%
49020 Other Income	\$	20,531	\$	2,490	\$	18,041	824.6%
49021 Inspection Fees	\$	2,775	\$	3,000	\$	(225)	92.5%
Total Revenue	\$	692,869	\$	706,690	\$	(13,821)	98.0%
Total Income	\$	692,869	\$	706,690	\$	(13,821)	98.0%
Expense							
Compensation & Benefits							
50101 Wages: Administrative Staff	\$	70,533	\$	81,000	\$	(10,467)	87.1%
50102 Wages: Cemetery Staff	\$	188,525	\$	233,000	\$	(44,475)	80.9%
50103 Trustee Compensation	\$	2,750	\$	3,000	\$	(250)	91.7%
50201 Payroll Taxes: FICA	\$	18,752	\$	22,800	\$	(4,048)	82.2%
50202 IMRF	\$	27,102	\$	34,000	\$	(6,899)	79.7%
50203 Unemployment Insurance	\$	8,185	\$	16,000	\$	(7,815)	51.2%
50204 Health Insurance	\$	40,072	\$	60,000	\$	(19,928)	66.8%
Total Compensation & Benefits	\$	355,919	\$	449,800	\$	(93,881)	79.1%
Administrative Expenses							
51100 Casualty Insurance	\$	19,734	\$	21,000	\$	(1,266)	94.0%
51500 Contractual Services	\$	2,252	\$	10,000	\$	(7,748)	22.5%
52000 Office Supplies	\$	1,937	\$	2,500	\$	(563)	77.5%
52500 Utilities	\$	11,944	\$	18,000	\$	(6,056)	66.4%
54000 Advertising	\$	9,018	\$	10,500	\$	(1,482)	85.9%
54500 Dues/Seminars	\$	599	\$	500	\$	99	119.8%
55500 Legal Expense	\$	_	\$	3,000	\$	(3,000)	0.0%
55100 Audit Expense	\$	6,700	\$	6,700	\$	-	100.0%
55200 COBT (financial)	\$	12,200	\$	12,200	\$	_	100.0%
55400 Special Event Expenses	\$	9,652	\$	4,600	\$	5,052	209.8%
55450 Other Admin Expenses	\$	4,960	\$	4,595	\$	365	107.9%
Total Administrative Expenses	\$	78,997	\$	93,595	\$	(14,598)	84.4%
Cemetery Improvements, Maintenance & Repairs	•	•	·	•	·	, ,	
57000 Office Building	\$	45	\$	1,500	\$	(1,455)	3.0%
57601 Flags & Flag Poles	\$	9,474	\$	10,000	\$	(526)	94.7%
57602 Grounds Maintenance/Repairs	\$	12,060	\$	13,700	\$	(1,640)	88.0%
57603 Road, Fence, Lot, Drains	\$	1,877	\$	15,000	\$	(13,123)	12.5%
57700 Equipment Building	\$	19	\$	1,810	\$	(1,791)	1.0%
57800 Operating Equipment	\$	18,014	\$	20,270	\$	(2,256)	88.9%
57900 Office Equipment	\$	449	\$	1,000	\$	(551)	44.9%
58000 Mausoleum (including debt service)	\$	50,660	\$	60,792	\$ \$	(10,132)	83.3%
58100 Grave Markers	\$ \$	4,003	\$	4,000	\$	(10,132)	100.1%
58300 Veterans Memorial	Ф \$	4,003	э \$	5,000	э \$	(250)	95.0%
58400 Scattering Grounds	\$	4,700	э \$	2,500		(2,500)	0.0%
-	\$	101,350	\$	135,572	<u>\$</u> \$	(34,222)	74.8%
Total Cemetery Improvements, Maintenance & Repairs	Ф	101,350	Φ	133,572	Φ	(34,222)	14.0%

Year to Date Budget Comparison (cont.)

	<u>Jan-16</u>		<u>Budget</u>		\$ Over Budget		% of Budget	
Cemetery Operations								
55500 Fuel, Oil & Equipment	\$	7,991	\$	17,000	\$	(9,009)	47.0%	
56000 Tree Removal/Monument Repair		27,841	\$	26,000	\$	1,841	107.1%	
56500 Equipment Repairs	\$	6,586	\$	4,000	\$	2,586	164.6%	
56600 Cemetery Supplies & Maintenance		1,559	\$	4,000	\$	(2,441)	39.0%	
56700 Rental Equipment & Short-term Leases		-	\$	1,000	\$	(1,000)	0.0%	
56800 IGA w/COB for leaves & branches disposal	\$	2,200	\$	2,200	\$	-	100.0%	
59900 Other Cemetery Expenses		6,633	\$	21,000	\$	(14,367)	31.6%	
Total Cemetery Operations	\$	52,810	\$	75,200	\$	(22,390)	70.2%	
Total Expense	\$	589,075	\$	754,167	\$	(165,092)	78.1%	
Net Income	\$	103,794	\$	(47,477)	\$	151,271		

Checks Issued

10500 Heartland 7774 (Checking) OH01/2016 Debit Woodforest National Bank -47,34 OH04/2016 Deposit Heartland Bank & Trust 75,00 OH05/2016 40511 Frontier Communications -226,90 OH05/2016 40512 City of Bloomington Water Dept -337,05 OH05/2016 40513 NICOR Gas -1111.00 OH05/2016 40516 Americal Illinois -3476,42 OH05/2016 40516 Americal Illinois -376,42 OH05/2016 40516 Americal Illinois -376,42 OH05/2016 Deposit Heartland Bank & Trust -210,00 OH06/2016 Deposit Heartland Bank & Trust -25,00 OH06/2016 Deposit Heartland Bank & Trust -25,00 OH1/3/2016 Deposit Heartland Bank & Trust -25,00 OH1/3/2016 Transfer Heartland Bank & Trust -25,00 OH1/3/2016 Transfer Heartland Bank & Trust -25,00 OH1/3/2016 Transfer Heartland Bank & Trust -26,00 OH1/5/2016 33833166 EFTPS - IRS -2,290 & 40,115/2016 Deposit Heartland Bank & Trust -300,00 OH1/5/2016 Deposit Heartland Bank & Trust -5,00 OH1/5/2016 Deposit Heartland Bank & Trust -5,00 OH1/5/2016 Deposit Heartland Bank & Trust -5,00 OH1/5/2016 Deposit Heartland Bank & Trust -2,290 & -2,290 & -2,290 & -2,290 & -2,290 & -2,290 & -2,290 & -2,290 & -2,290 & -2,290 & -2,290 & -2,290 & -2,290 & -2,290 & -2,290 & -2,290 & -2,290 & -2,290 & -2,290 & -2,290 & -2,290 & -2,290 & -2,290 & -2,290 & -2,290 & -2,290 & -2,290 & -2,290 & -2,290 & -2,290 & -2,290 & -2,290 & -2,290 & -2,290 & -2,290 & -2,290 & -2,290 & -2,290 & -2,290 & -2,290 & -2,290 & -2,290 & -2,290 & -2,290 & -2,290 & -2,290 & -2,290 & -2,290 & -2,290 & -2,290 & -2,290 & -2,290 & -2,290 & -2,290 & -2,290 & -2,290 & -2,290 & -2,290 & -2,290 & -2,290 & -2,290 & -2,290 & -2,290 & -2,290 & -2,290 & -2,290 & -2,290 & -2,290 & -2,290 & -2,290 & -2,290 & -2,290 & -2,290 & -2,290 & -2,290 & -2,290 & -2,290 & -2,290 & -2,290 & -2,290 & -2,290 & -2,290 & -2,290 & -2,290 & -2,290 & -2,290 & -2,290 & -2,290 & -2,290 & -2,290 & -2,290 & -2,290 & -2,290 & -2,290 & -2,290 & -2,290	<u>Date</u>	<u>Num</u>	<u>Name</u>		<u>Amount</u>
01/04/2016	10500 Heartland 7774 (Checking)				
01/05/2016 40511	01/01/2016	Debit	Woodforest National Bank		-47.34
01/05/2016 40512 City of Bloomington Water Dept -337.05 01/05/2016 40513 NICOR Gas -111.00 01/05/2016 40514 AT&T Mobility -264.24 01/05/2016 40515 Supermedia/DexMedia (FrontierDirectories) -117.15 01/05/2016 Deposit Hearlland Bank & Trust 210.00 01/05/2016 Deposit Hearlland Bank & Trust 210.00 01/05/2016 Deposit Hearlland Bank & Trust 25.00 01/05/2016 Deposit Hearlland Bank & Trust 25.00 01/11/2016 Deposit Hearlland Bank & Trust 25.00 01/15/2016 2160115 Payroll Direct Deposit -6.619.60 01/15/2016 2160115 Payroll Direct Deposit -6.619.60 01/15/2016 Deposit Hearland Bank & Trust 35.00 01/15/2016 Deposit Hearland Bank & Trust 35.00 01/15/2016 Deposit Hearland Bank & Trust 35.00 01/15/2016 Deposit Hearlland Bank & Trust 35.00 <tr< td=""><td>01/04/2016</td><td>Deposit</td><td>Heartland Bank & Trust</td><td></td><td></td></tr<>	01/04/2016	Deposit	Heartland Bank & Trust		
01/05/2016 40513 NICOR Gas -111.00 01/05/2016 40514 AT&T Mobility -264.24 10/05/2016 40515 Supermedia/DexMedia (FrontierDirectories) -117.15 01/05/2016 40516 Ameren Illinois -375.42 01/05/2016 Deposit Heartland Bank & Trust 210.00 01/06/2016 Deposit Heartland Bank & Trust 4,162.52 01/06/2016 Deposit Heartland Bank & Trust 155.00 01/11/2016 Deposit Heartland Bank & Trust 25.00 01/11/2016 Deposit Heartland Bank & Trust 25.00 01/11/2016 Transfer Heartland Bank & Trust 3.00.00 01/15/2016 Transfer Heartland Bank & Trust 3.00.00 01/15/2016 33833166 EFTPS - IRS -2,290.84 01/15/2016 Deposit Heartland Bank & Trust 9,160.13 01/19/2016 40518 BL Pest Control -3,500 01/19/2016 40518 BL Pest Control -3,500 01/19/2016 40520 Blue Springs Inc & Darrin Fogle -540.00 01/19/2016 40520 Blue Springs Inc & Darrin Fogle -540.00 01/19/2016 40521 Nord Outdoor Power -2,36.62 01/19/2016 40522 Visa Elan6929 -5,774 01/19/2016 40524 City of Bloomington TWP - Financials 12,200.00 01/22/2016 Deposit Heartland Bank & Trust 3,380.00 01/22/2016 Deposit Heartland Bank & Trust 3,380.00 01/22/2016 Deposit Heartland Bank & Trust 5,000 01/22/2016 Deposit Heartland Bank & Trust 5,000 01/22/2016 40525 NICOR Gas -111.00 01/26/2016 40526 City of Bloomington TWP - Feinburse -5,25.53 01/29/2016 6054290752 IL Dept of Revenue	01/05/2016	40511	Frontier Communications		-226.90
01/05/2016 40514 AT&T Mobility -264.24 01/05/2016 40515 Supermedia/DexMedia (FrontierDirectories) -117.15 01/05/2016 40516 Ameren Illinois -375.42 01/05/2016 Deposit Heartland Bank & Trust 210.00 01/06/2016 Deposit Heartland Bank & Trust 155.00 01/11/2016 Deposit Heartland Bank & Trust 25.00 01/13/2016 Transfer Heartland Bank & Trust 300.00 01/15/2016 20160115 Payroll Direct Deposit -6,619.60 01/15/2016 20160115 Payroll Direct Deposit -6,619.60 01/15/2016 20160115 Payroll Direct Deposit -6,619.60 01/15/2016 Deposit Heartland Bank & Trust 9,160.13 01/15/2016 Deposit Heartland Bank & Trust 9,160.13 01/15/2016 Deposit Heartland Bank & Trust 75.00 01/19/2016 40517 John Deere Financial -460.01 01/19/2016 40518 BL Pest Control -5,060	01/05/2016	40512	City of Bloomington Water Dept		-337.05
01/05/2016 40515 Supermedia/DexMedia (FrontierDirectories) -117.15 01/05/2016 A0516 Ameren Illinois -375.42 01/05/2016 Deposit Heartland Bank & Trust 210.00 01/06/2016 Deposit Heartland Bank & Trust 155.00 01/11/2016 Deposit Heartland Bank & Trust 25.00 01/13/2016 Transfer Heartland Bank & Trust 25.00 01/15/2016 20160115 Payroll Direct Deposit 6.619.60 01/15/2016 33833166 EFTPS - IRS 2.290.84 01/15/2016 Deposit Heartland Bank & Trust 9.160.13 01/15/2016 Deposit Heartland Bank & Trust 9.160.13 01/15/2016 Deposit Heartland Bank & Trust 75.00 01/19/2016 40518 BL Pest Control 2.25.00	01/05/2016	40513	NICOR Gas		-111.00
01/05/2016 40516 Ameren Illinois -375.42 01/05/2016 Deposit Heartland Bank & Trust 210.00 01/06/2016 Deposit Heartland Bank & Trust 4,162.52 01/06/2016 Deposit Heartland Bank & Trust 25.00 01/11/2016 Deposit Heartland Bank & Trust 25.00 01/15/2016 20160115 Payroll Direct Deposit -6.619.60 01/15/2016 20160115 Payroll Direct Deposit -6.619.60 01/15/2016 20160115 Payroll Direct Deposit -6.619.60 01/15/2016 Deposit Heartland Bank & Trust 9,160.13 01/15/2016 Deposit Heartland Bank & Trust 85.00 01/15/2016 Deposit Heartland Bank & Trust 75.00 01/19/2016 Deposit Heartland Bank & Trust 75.00 01/19/2016 40517 John Deere Financial -460.01 01/19/2016 40517 John Deere Financial -2.925.00 01/19/2016 40518 BL Pest Control -2.925.00	01/05/2016	40514	AT&T Mobility		-264.24
01/05/2016 Deposit Heartland Bank & Trust 210.00 01/06/2016 Deposit Heartland Bank & Trust 4,162.52 01/06/2016 Deposit Heartland Bank & Trust 155.00 01/11/2016 Deposit Heartland Bank & Trust 25.00 01/13/2016 Transfer Heartland Bank & Trust -300.00 01/15/2016 20160115 Payroll Direct Deposit -6,619.60 01/15/2016 33833166 EFTPS - IRS -2,290.84 01/15/2016 Deposit Heartland Bank & Trust 9,160.13 01/15/2016 Deposit Heartland Bank & Trust 75.00 01/16/2016 Deposit Heartland Bank & Trust 75.00 01/19/2016 40517 John Deere Financial -460.01 01/19/2016 40518 BL Pest Control -35.00 01/19/2016 40519 Pontiac Granite Co Inc -2,925.00 01/19/2016 40520 Blue Springs Inc & Darrin Fogle -540.00 01/19/2016 40521 Nord Outdoor Power -23.60	01/05/2016	40515	Supermedia/DexMedia (FrontierDirectories)		-117.15
01/06/2016 Deposit Heartland Bank & Trust 4,162.52 01/06/2016 Deposit Heartland Bank & Trust 155.00 01/11/2016 Deposit Heartland Bank & Trust 25.00 01/13/2016 Transfer Heartland Bank & Trust -3000.00 01/15/2016 20160115 Payroll Direct Deposit -6.619.60 01/15/2016 33833166 EFTPS - IRS -2.290.84 01/15/2016 Deposit Heartland Bank & Trust 9,160.13 01/15/2016 Deposit Heartland Bank & Trust 85.00 01/15/2016 Deposit Heartland Bank & Trust 75.00 01/15/2016 Deposit Heartland Bank & Trust 75.00 01/19/2016 40517 John Deere Financial -460.01 01/19/2016 40518 BL Pest Control -2.925.00 01/19/2016 40519 Pontiac Granite Co Inc -2.925.00 01/19/2016 40520 Blue Springs Inc & Darrin Fogle -540.00 01/19/2016 40521 Nord Outdoor Power -2.236.62 <tr< td=""><td>01/05/2016</td><td>40516</td><td>Ameren Illinois</td><td></td><td>-375.42</td></tr<>	01/05/2016	40516	Ameren Illinois		-375.42
01/06/2016 Deposit Heartland Bank & Trust 155.00 01/11/2016 Deposit Heartland Bank & Trust 25.00 01/13/2016 Transfer Heartland Bank & Trust -300.00 01/15/2016 20160115 Payroll Direct Deposit -6,619.60 01/15/2016 33833166 EFTPS - IRS -2,290.84 01/15/2016 Deposit Heartland Bank & Trust 9,180.13 01/15/2016 Deposit Heartland Bank & Trust 85.00 01/16/2016 Deposit Heartland Bank & Trust 75.00 01/19/2016 40517 John Deere Financial -480.01 01/19/2016 40518 BL Pest Control -35.00 01/19/2016 40519 Pontiac Granite Co Inc -2,925.00 01/19/2016 40520 Blue Springs Inc & Darrin Fogle -540.00 01/19/2016 40521 Nord Outdoor Power -236.62 01/19/2016 40522 Visa Elan6929 -57.74 01/19/2016 40523 Heartland Bank & Trust 225.00 01/	01/05/2016	Deposit	Heartland Bank & Trust		210.00
01/11/2016 Deposit Heartland Bank & Trust 25.00 01/13/2016 Transfer Heartland Bank & Trust -300.00 01/15/2016 20160115 Payroll Direct Deposit -6,619.60 01/15/2016 38833166 EFTPS - IRS -2,290.84 01/15/2016 Deposit Heartland Bank & Trust 9,160.13 01/15/2016 Deposit Heartland Bank & Trust 75.00 01/16/2016 Deposit Heartland Bank & Trust 75.00 01/19/2016 40517 John Deere Financial -460.01 01/19/2016 40518 BL Pest Control -35.00 01/19/2016 40519 Pontiac Granite Co Inc -2.925.00 01/19/2016 40520 Blue Springs Inc & Darrin Fogle -540.00 01/19/2016 40521 Nord Outdoor Power -23.62 01/19/2016 40522 Visa Elan6929 -57.74 01/19/2016 40523 Heartland Bank & Trust - mausoleum -5,066.00 01/19/2016 40524 City of Bloomington TWP - Financials -12,200.00	01/06/2016	Deposit	Heartland Bank & Trust		4,162.52
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