

Cunningham Township
Income and Expenses by Division
February 5 through March 4, 2022

	Supervisor Unre...	Assessor Unrest...	Total Town Fund
	(Town Fund)	(Town Fund)	
Ordinary Income/Expense			
Income			
4020 · GRANTS AND REIMBURSEMENTS			
4023 · State of Illinois DHS	0.00	0.00	0.00
4030 · SSI Reimbursements	0.00	0.00	0.00
Total 4020 · GRANTS AND REIMBURSEMENTS	0.00	0.00	0.00
4035 · DONATIONS AND GIFTS			
4037 · UU Utility Fund	0.00	0.00	0.00
4039 · Angel Donor - Cash and Checks	0.00	0.00	0.00
Total 4035 · DONATIONS AND GIFTS	0.00	0.00	0.00
4050 · EARNED AND OTHER INCOME			
4025 · Rental Income	505.00	0.00	505.00
4041 · Interest Income	7.24	0.00	7.24
Total 4050 · EARNED AND OTHER INCOME	512.24	0.00	512.24
Total Income	512.24	0.00	512.24
Gross Profit	512.24	0.00	512.24
Expense			
6000 · PERSONNEL			
6009 · PAYROLL EXPENSES	19.25	21.00	40.25
6010 · SUPERVISOR'S SALARY	5,310.00	0.00	5,310.00
6011 · ASSESSOR'S SALARY	0.00	5,310.00	5,310.00
6012 · CLERK'S SALARY	288.92	0.00	288.92
6013 · SALARIES - OTHERS	3,615.38	10,667.30	14,282.68
6014 · PERSONNEL- OTHER	0.00	2,400.00	2,400.00
6020 · BOARD'S SALARY	1,225.00	0.00	1,225.00
6040 · HEALTH INSURANCE	19.33	19.33	38.66
6050 · IMRF	0.00	0.00	0.00
6060 · FICA	760.17	1,377.46	2,137.63
6070 · UNEMPLOYMENT COMP INS	30.93	120.88	151.81
Total 6000 · PERSONNEL	11,268.98	19,915.97	31,184.95
6100 · ADMINISTRATION			
6230 · Dues and Subscriptions	69.96	123.96	193.92
6240 · Computer Service/Software	0.00	1,011.53	1,011.53
6283 · Janitorial	300.00	300.00	600.00
6310 · Office Supplies	6.75	82.47	89.22
6340 · Postage	0.00	8.95	8.95
6411 · Equipment Purchase (< \$5,000)	0.00	0.00	0.00
6430 · Utilities	349.89	0.00	349.89
6440 · Telephone and Internet	296.12	191.12	487.24
6522 · Misc Expenses	34.85	0.00	34.85
Total 6100 · ADMINISTRATION	1,057.57	1,718.03	2,775.60
6110 · Training	0.00	0.00	0.00
6120 · Travel	0.00	29.23	29.23
6210 · Legal	2,950.00	0.00	2,950.00
6215 · Admin Services	82.53	26.71	109.24
6421 · Bldg Repairs/Maintenance	91.20	0.00	91.20

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Cash Basis

Cunningham Township
Income and Expenses by Division
February 5 through March 4, 2022

	Supervisor Unre...	Assessor Unrest...	Total Town Fund
	(Town Fund)	(Town Fund)	
6700 · PROGRAMS			
6725 · Personal Allowances (GA) Checks	0.00	0.00	0.00
6726 · Housing Allow. (GA) Vendor Pay	0.00	0.00	0.00
6732 · Rental Assistance (RA)	0.00	0.00	0.00
6734 · ESG Bridge to Home Rapid Rehous	0.00	0.00	0.00
6770 · Angel Donor Expenses	0.00	0.00	0.00
6779 · UU Utility Expenses	0.00	0.00	0.00
6795 · Intern/Volunteer Program	0.00	0.00	0.00
6797 · Event Expenses	0.00	0.00	0.00
6798 · Other Grants	719.13	0.00	719.13
	<hr/>	<hr/>	<hr/>
Total 6700 · PROGRAMS	719.13	0.00	719.13
	<hr/>	<hr/>	<hr/>
Total Expense	16,169.41	21,689.94	37,859.35
	<hr/>	<hr/>	<hr/>
Net Ordinary Income	-15,657.17	-21,689.94	-37,347.11
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Net Income	<u>-15,657.17</u>	<u>-21,689.94</u>	<u>-37,347.11</u>

Cunningham Township
Income and Expenses by Division
February 5 through March 4, 2022

	ESG (GA Restricted)	EH (GA Restricted)	GA Restricted - ... (GA Restricted)
Ordinary Income/Expense			
Income			
4020 · GRANTS AND REIMBURSEMENTS			
4023 · State of Illinois DHS	5,939.00	0.00	0.00
4030 · SSI Reimbursements	0.00	0.00	4,812.58
Total 4020 · GRANTS AND REIMBURSEMENTS	5,939.00	0.00	4,812.58
4035 · DONATIONS AND GIFTS			
4037 · UU Utility Fund	0.00	0.00	2,974.00
4039 · Angel Donor - Cash and Checks	0.00	0.00	214.40
Total 4035 · DONATIONS AND GIFTS	0.00	0.00	3,188.40
4050 · EARNED AND OTHER INCOME			
4025 · Rental Income	0.00	0.00	0.00
4041 · Interest Income	0.00	0.00	5.16
Total 4050 · EARNED AND OTHER INCOME	0.00	0.00	5.16
Total Income	5,939.00	0.00	8,006.14
Gross Profit	5,939.00	0.00	8,006.14
Expense			
6000 · PERSONNEL			
6009 · PAYROLL EXPENSES	0.00	0.00	49.00
6010 · SUPERVISOR'S SALARY	0.00	0.00	0.00
6011 · ASSESSOR'S SALARY	0.00	0.00	0.00
6012 · CLERK'S SALARY	0.00	0.00	0.00
6013 · SALARIES - OTHERS	7,513.06	0.00	15,013.65
6014 · PERSONNEL- OTHER	0.00	0.00	0.00
6020 · BOARD'S SALARY	0.00	0.00	0.00
6040 · HEALTH INSURANCE	0.00	0.00	19.34
6050 · IMRF	0.00	0.00	0.00
6060 · FICA	555.45	0.00	1,245.22
6070 · UNEMPLOYMENT COMP INS	67.16	0.00	150.56
Total 6000 · PERSONNEL	8,135.67	0.00	16,477.77
6100 · ADMINISTRATION			
6230 · Dues and Subscriptions	0.00	0.00	39.96
6240 · Computer Service/Software	0.00	0.00	0.00
6283 · Janitorial	0.00	59.82	0.00
6310 · Office Supplies	0.00	0.00	181.60
6340 · Postage	0.00	0.00	0.00
6411 · Equipment Purchase (< \$5,000)	0.00	2,310.93	1,416.04
6430 · Utilities	0.00	1,032.35	0.00
6440 · Telephone and Internet	0.00	0.00	161.27
6522 · Misc Expenses	0.00	0.00	-630.38
Total 6100 · ADMINISTRATION	0.00	3,403.10	1,168.49
6110 · Training	0.00	0.00	209.79
6120 · Travel	0.00	0.00	0.00
6210 · Legal	0.00	0.00	0.00
6215 · Admin Services	0.00	0.00	190.89
6421 · Bldg Repairs/Maintenance	0.00	2,077.12	0.00

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Cash Basis

Cunningham Township
Income and Expenses by Division
February 5 through March 4, 2022

	ESG (GA Restricted)	EH (GA Restricted)	GA Restricted - ... (GA Restricted)
6700 · PROGRAMS			
6725 · Personal Allowances (GA) Checks	0.00	0.00	20,096.37
6726 · Housing Allow. (GA) Vendor Pay	0.00	0.00	456.88
6732 · Rental Assistance (RA)	0.00	0.00	12,571.00
6734 · ESG Bridge to Home Rapid Rehous	5,985.30	0.00	0.00
6770 · Angel Donor Expenses	0.00	0.00	610.00
6779 · UU Utility Expenses	0.00	0.00	2,859.88
6795 · Intern/Volunteer Program	0.00	0.00	1,609.25
6797 · Event Expenses	0.00	0.00	167.71
6798 · Other Grants	0.00	0.00	0.00
Total 6700 · PROGRAMS	<u>5,985.30</u>	<u>0.00</u>	<u>38,371.09</u>
Total Expense	<u>14,120.97</u>	<u>5,480.22</u>	<u>56,418.03</u>
Net Ordinary Income	<u>-8,181.97</u>	<u>-5,480.22</u>	<u>-48,411.89</u>
Net Income	<u><u>-8,181.97</u></u>	<u><u>-5,480.22</u></u>	<u><u>-48,411.89</u></u>

Cunningham Township
Income and Expenses by Division
February 5 through March 4, 2022

	Total GA Restrict...		
	(GA Fund)	Total GA Fund	Unclassified
Ordinary Income/Expense			
Income			
4020 · GRANTS AND REIMBURSEMENTS			
4023 · State of Illinois DHS	5,939.00	5,939.00	0.00
4030 · SSI Reimbursements	4,812.58	4,812.58	0.00
Total 4020 · GRANTS AND REIMBURSEMENTS	10,751.58	10,751.58	0.00
4035 · DONATIONS AND GIFTS			
4037 · UU Utility Fund	2,974.00	2,974.00	0.00
4039 · Angel Donor - Cash and Checks	214.40	214.40	0.00
Total 4035 · DONATIONS AND GIFTS	3,188.40	3,188.40	0.00
4050 · EARNED AND OTHER INCOME			
4025 · Rental Income	0.00	0.00	0.00
4041 · Interest Income	5.16	5.16	0.00
Total 4050 · EARNED AND OTHER INCOME	5.16	5.16	0.00
Total Income	13,945.14	13,945.14	0.00
Gross Profit	13,945.14	13,945.14	0.00
Expense			
6000 · PERSONNEL			
6009 · PAYROLL EXPENSES	49.00	49.00	0.00
6010 · SUPERVISOR'S SALARY	0.00	0.00	0.00
6011 · ASSESSOR'S SALARY	0.00	0.00	0.00
6012 · CLERK'S SALARY	0.00	0.00	0.00
6013 · SALARIES - OTHERS	22,526.71	22,526.71	0.00
6014 · PERSONNEL- OTHER	0.00	0.00	0.00
6020 · BOARD'S SALARY	0.00	0.00	0.00
6040 · HEALTH INSURANCE	19.34	19.34	8,794.98
6050 · IMRF	0.00	0.00	1,108.04
6060 · FICA	1,800.67	1,800.67	0.00
6070 · UNEMPLOYMENT COMP INS	217.72	217.72	0.00
Total 6000 · PERSONNEL	24,613.44	24,613.44	9,903.02
6100 · ADMINISTRATION			
6230 · Dues and Subscriptions	39.96	39.96	0.00
6240 · Computer Service/Software	0.00	0.00	0.00
6283 · Janitorial	59.82	59.82	0.00
6310 · Office Supplies	181.60	181.60	0.00
6340 · Postage	0.00	0.00	0.00
6411 · Equipment Purchase (< \$5,000)	3,726.97	3,726.97	0.00
6430 · Utilities	1,032.35	1,032.35	0.00
6440 · Telephone and Internet	161.27	161.27	0.00
6522 · Misc Expenses	-630.38	-630.38	0.00
Total 6100 · ADMINISTRATION	4,571.59	4,571.59	0.00
6110 · Training	209.79	209.79	0.00
6120 · Travel	0.00	0.00	0.00
6210 · Legal	0.00	0.00	0.00
6215 · Admin Services	190.89	190.89	0.00
6421 · Bldg Repairs/Maintenance	2,077.12	2,077.12	0.00

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	Total GA Restric...		
	(GA Fund)	Total GA Fund	Unclassified
6700 · PROGRAMS			
6725 · Personal Allowances (GA) Checks	20,096.37	20,096.37	0.00
6726 · Housing Allow. (GA) Vendor Pay	456.88	456.88	0.00
6732 · Rental Assistance (RA)	12,571.00	12,571.00	0.00
6734 · ESG Bridge to Home Rapid Rehous	5,985.30	5,985.30	0.00
6770 · Angel Donor Expenses	610.00	610.00	0.00
6779 · UU Utility Expenses	2,859.88	2,859.88	0.00
6795 · Intern/Volunteer Program	1,609.25	1,609.25	0.00
6797 · Event Expenses	167.71	167.71	0.00
6798 · Other Grants	0.00	0.00	0.00
Total 6700 · PROGRAMS	<u>44,356.39</u>	<u>44,356.39</u>	<u>0.00</u>
Total Expense	<u>76,019.22</u>	<u>76,019.22</u>	<u>9,903.02</u>
Net Ordinary Income	<u>-62,074.08</u>	<u>-62,074.08</u>	<u>-9,903.02</u>
Net Income	<u>-62,074.08</u>	<u>-62,074.08</u>	<u>-9,903.02</u>

Cunningham Township
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February 5 through March 4, 2022

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
4020 · GRANTS AND REIMBURSEMENTS	
4023 · State of Illinois DHS	5,939.00
4030 · SSI Reimbursements	4,812.58
Total 4020 · GRANTS AND REIMBURSEMENTS	<u>10,751.58</u>
4035 · DONATIONS AND GIFTS	
4037 · UU Utility Fund	2,974.00
4039 · Angel Donor - Cash and Checks	214.40
Total 4035 · DONATIONS AND GIFTS	<u>3,188.40</u>
4050 · EARNED AND OTHER INCOME	
4025 · Rental Income	505.00
4041 · Interest Income	12.40
Total 4050 · EARNED AND OTHER INCOME	<u>517.40</u>
Total Income	<u>14,457.38</u>
Gross Profit	14,457.38
Expense	
6000 · PERSONNEL	
6009 · PAYROLL EXPENSES	89.25
6010 · SUPERVISOR'S SALARY	5,310.00
6011 · ASSESSOR'S SALARY	5,310.00
6012 · CLERK'S SALARY	288.92
6013 · SALARIES - OTHERS	36,809.39
6014 · PERSONNEL- OTHER	2,400.00
6020 · BOARD'S SALARY	1,225.00
6040 · HEALTH INSURANCE	8,852.98
6050 · IMRF	1,108.04
6060 · FICA	3,938.30
6070 · UNEMPLOYMENT COMP INS	369.53
Total 6000 · PERSONNEL	<u>65,701.41</u>
6100 · ADMINISTRATION	
6230 · Dues and Subscriptions	233.88
6240 · Computer Service/Software	1,011.53
6283 · Janitorial	659.82
6310 · Office Supplies	270.82
6340 · Postage	8.95
6411 · Equipment Purchase (< \$5,000)	3,726.97
6430 · Utilities	1,382.24
6440 · Telephone and Internet	648.51
6522 · Misc Expenses	-595.53
Total 6100 · ADMINISTRATION	<u>7,347.19</u>
6110 · Training	209.79
6120 · Travel	29.23
6210 · Legal	2,950.00
6215 · Admin Services	300.13
6421 · Bldg Repairs/Maintenance	2,168.32

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February 5 through March 4, 2022

	<u>TOTAL</u>
6700 · PROGRAMS	
6725 · Personal Allowances (GA) Checks	20,096.37
6726 · Housing Allow. (GA) Vendor Pay	456.88
6732 · Rental Assistance (RA)	12,571.00
6734 · ESG Bridge to Home Rapid Rehous	5,985.30
6770 · Angel Donor Expenses	610.00
6779 · UU Utility Expenses	2,859.88
6795 · Intern/Volunteer Program	1,609.25
6797 · Event Expenses	167.71
6798 · Other Grants	719.13
Total 6700 · PROGRAMS	<u>45,075.52</u>
Total Expense	<u>123,781.59</u>
Net Ordinary Income	<u>-109,324.21</u>
Net Income	<u><u>-109,324.21</u></u>