

**White Oak Township Annual Report  
Fiscal Year April 1, 2017 - March 31, 2018**

**TOWNSHIP TOWN FUND - BEGINNING BALANCE** \$119,948.00

**TOWNSHIP TOWN FUND - REVENUE SUMMARY**

Town Fund Property Taxes	\$88,874
Replacement Tax	\$4,285
Interest	\$50
Community Building Rental	\$1,910
Miscellaneous	\$0

**TOWNSHIP AUDIT FUND - REVENUE SUMMARY**

Audit Fund Property Taxes	\$1,490
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**TOWNSHIP INSURANCE FUND - REVENUE SUMMARY**

Insurance Fund Property Taxes	\$5,357
TOIRMA Dividend	\$730

**TOWNSHIP IMRF FUND - REVENUE SUMMARY**

IMRF Fund Property Taxes	\$4,463
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**TOWNSHIP SOCIAL SECURITY FUND - REVENUE SUMMARY**

Social Security Fund Property Taxes	\$3,590
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**TOTAL REVENUES** **\$110,749**

**TOWNSHIP TOWN FUND - EXPENDITURE SUMMARY**

All other disbursements less  
than (\$2,500)

**TOWNSHIP AUDIT FUND - EXPENDITURE SUMMARY**

John Grimes, CPA

**TOWNSHIP INSURANCE FUND - EXPENDITURE SUMMARY**

TOIRMA

**TOWNSHIP IMRF FUND - EXPENDITURE SUMMARY**

IMRF Employer Contribution

**TOWNSHIP SOCIAL SECURITY FUND - EXPENDITURE SUMMARY**

FICA  
Medicare

**TOTAL VENDOR EXPENDITURES**

**TOWNSHIP - COMPENSATION SUMMARY**

*Under \$25,000.00*

Rhonda Baer

**White Oak Township Annual Report  
Fiscal Year April 1, 2017 - March 31, 2018**

Melissa Paschold  
Carmen Webb  
Randall Lorimor  
Mary M. Braffet  
Tom Maruna  
Catherine Metsker  
Mike Mouser  
Larry Ryan

Total

\$25,000.00 - \$49,999.99

Fred Grieder

**TOTAL COMPENSATION**

**TOTAL TOWNSHIP EXPENDITURES**

**TOWNSHIP TOWN FUND - ENDING BALANCE** \$157,815.46

**GENERAL ASSISTANCE - BEGINNING BALANCE** \$156,032.00

**TOWNSHIP GENERAL ASSISTANCE FUND - REVENUE SUMMARY**

General Assistance Fund Property Taxes	\$29,794
Interest	\$68

**TOTAL GENERAL ASSISTANCE REVENUES** **\$29,861**

**TOWNSHIP GENERAL ASSISTANCE FUND - EXPENDITURES SUMMARY**

All other disbursements less  
than (\$2,500)

**TOTAL GENERAL ASSISTANCE VENDOR EXPENDITURES**

**TOTAL GENERAL ASSISTANCE EXPENDITURES**

**GENERAL ASSISTANCE ENDING BALANCE** \$183,505

**CEMETERY FUND - BEGINNING BALANCE** \$27,727.00

**CEMETERY FUND - REVENUE SUMMARY**

Cemetery Fund Property Taxes	\$7,386
Interest	\$13
Miscellaneous	\$1,900

**White Oak Township Annual Report  
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**TOTAL CEMETERY FUND REVENUES** **\$9,299**

**CEMETERY FUND - EXPEDITURE SUMMARY**

All disbursements less  
than (\$2,500)

**TOTAL CEMETERY FUND VENDOR EXPENDITURES**

**TOTAL CEMETERY FUND EXPENDITURES**

**CEMETERY FUND - ENDING BALANCE** **\$35,993**

**White Oak Township Annual Report  
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\$14,694

\$1,663

\$5,356

\$4,100

\$2,711

\$634

**\$29,157**

**White Oak Township Annual Report  
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\$13,324

\$30,400

**\$43,724**

**\$72,881**

\$2,388

**\$2,388**

**\$2,388**

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\$1,033

**\$1,033**

**\$1,033**