

From : John Adamson <ngocom@sbcglobal.net>

Date : 04/25/2017 19:42:01

To : Bob Miller <bobmiller@mc.net>, Bart Schnulle <gator4bait1@yahoo.com>,

Subject :

Here is the updated and last Treasurers Report. 300. added to revenues to make it \$15084.05  
34.05 added to expenses to make it \$9661.91 Balance of 5422.14 and the Bank agrees.  
There will be a paper treasures report sent to you.

**McHenry County Township Highway Commissioners Association**  
**TREASURER'S REPORT**

DATE 4-25-17

STARTING BALANCE: As of 3-16-17 \$5100.00

REVENUES/DONATIONS:

Fish Fry and Miller's gift donations \$9984.05

TOTAL REV \$15084.05

**EXPENDITURES:**

Colemans March Lunch \$200.00

Bank America (Toner) \$129.99

TOI Topics Day \$225.00

1<sup>st</sup> Place Promo (Bob & Anna May Plaque) \$177.80

Jim Clinging smith (Bob Gift) \$1700.00

J. A. Off Sup. Stamps, Postage \$226.38

Mgo Greenhouse (Helpers) \$100.00

Anna May (Gift) \$2800.00

Brett Coleman F.F. catering \$1783.50

Park Place 2018 F.F. reservations \$630.00

Park Place F.F Refreshments \$953.15

1<sup>st</sup> Place promo John Plaque \$58.45

C.C. Smoked and reg fish for Fish Fry \$643.59

Credit Card Fish Fry \$34.05

TOTAL EXP. \$9661.91

Balance as of 4-25-17 \$5422.14

Account closed out (Bank Check for \$5422.14)

I certify the above is true and correct to the best of my knowledge.

s/jea

4-25-17

John Adamson Sec/Tres Date