

Joliet Township Senior Citizen's Fund General Ledger

Accrual Basis

As of November 27, 2019

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
1010 · Cash & Cash Equivalents								11,262.70
1011 · Cash - Checking								11,262.70
Deposit	01/31/17			Interest	4300 · Interest ...	0.96		11,263.66
Transfer	02/21/17			Funds Transfer	1110 · Money ...	150,000.00		161,263.66
Check	02/21/17	2338	The Illinois Funds		1120 · IL Funds		150,000.00	11,263.66
Deposit	02/28/17			Interest	4300 · Interest ...	3.74		11,267.40
Transfer	03/03/17			Funds Transfer	1110 · Money ...	100,000.00		111,267.40
Transfer	03/09/17			Funds Transfer	1110 · Money ...	65,000.00		176,267.40
Transfer	03/13/17			Funds Transfer	1110 · Money ...	35,000.00		211,267.40
Check	03/14/17	2339	Catholic Charities F...		7920 · Senior ...		7,500.00	203,767.40
Check	03/14/17	2340	Catholic Charities - ...		7920 · Senior ...		5,500.00	198,267.40
Check	03/14/17	2341	Easter Seals Joliet ...		7920 · Senior ...		1,250.00	197,017.40
Check	03/14/17	2342	Prairie State Legal ...	VOID: GJE, R...	7920 · Senior ...	0.00		197,017.40
Check	03/14/17	2343	Senior Service Cent...		7920 · Senior ...		20,000.00	177,017.40
Check	03/14/17	2344	Adlai Stevenson Re...	VOID: GJE, R...	7920 · Senior ...	0.00		177,017.40
Check	03/14/17	2345	J.F. Kennedy Terrace	Senior Tax Le...	7920 · Senior ...		1,000.00	176,017.40
Check	03/14/17	2346	Joliet Moose Senior ...		7920 · Senior ...		1,000.00	175,017.40
Check	03/14/17	2347	National Hook-up of...	Senior Tax Le...	7920 · Senior ...		1,500.00	173,517.40
Check	03/14/17	2348	Senior Citizens Ass...		7920 · Senior ...		3,750.00	169,767.40
Check	03/14/17	2349	SOAR		7920 · Senior ...		1,750.00	168,017.40
Check	03/14/17	2350	St. Joseph Seniors		7920 · Senior ...		1,750.00	166,267.40
Check	03/14/17	2351	St. Jude Senior Group		7920 · Senior ...		1,750.00	164,517.40
Check	03/14/17	2352	St. Pat's Young at H...		7920 · Senior ...		1,750.00	162,767.40
Check	03/14/17	2353	St. Raymond Cathe...		7920 · Senior ...		1,750.00	161,017.40
Check	03/14/17	2354	The Paulites		7920 · Senior ...		1,750.00	159,267.40
Check	03/14/17	2355	Widow & Widower's...		7920 · Senior ...		500.00	158,767.40
Check	03/14/17	2356	St. Raymond Cathe...		7920 · Senior ...		595.00	158,172.40
Check	03/14/17	2357	Senior Service Cent...		9110 · Seniors		125,000.00	33,172.40
General Journal	03/14/17	247	Prairie State Legal ...	For CHK 234...	7920 · Senior ...		8,750.00	24,422.40
General Journal	03/14/17	248	Adlai Stevenson Re...	For CHK 234...	7920 · Senior ...		1,000.00	23,422.40
Check	03/28/17	2358	St. Pat's Young at H...		7920 · Senior ...		250.00	23,172.40
Deposit	03/31/17			Interest	4300 · Interest ...	7.76		23,180.16
Deposit	04/30/17			Interest	4300 · Interest ...	2.76		23,182.92
General Journal	05/08/17	247R	Prairie State Legal ...	Reverse of G...	7920 · Senior ...	8,750.00		31,932.92
General Journal	05/08/17	248R	Adlai Stevenson Re...	Reverse of G...	7920 · Senior ...	1,000.00		32,932.92
Check	05/08/17	AW	First Community Bank		9010 · Miscella...		30.00	32,902.92
Check	05/08/17	AW	First Community Bank		9010 · Miscella...		30.00	32,872.92
Check	05/08/17	2359	Adlai Stevenson Re...		7920 · Senior ...		1,000.00	31,872.92
Check	05/08/17	2360	Prairie State Legal ...		7920 · Senior ...		8,750.00	23,122.92
Deposit	05/31/17			Interest	4300 · Interest ...	2.59		23,125.51
Deposit	06/30/17			Interest	4300 · Interest ...	1.90		23,127.41
Deposit	07/31/17			Interest	4300 · Interest ...	1.97		23,129.38
Check	08/22/17	2361	Gassensmith & Ass...		7610 · Audit		270.00	22,859.38
Deposit	08/31/17			Interest	4300 · Interest ...	1.96		22,861.34
Transfer	09/29/17			Funds Transfer	1110 · Money ...	65,000.00		87,861.34
Deposit	09/30/17			Interest	4300 · Interest ...	2.23		87,863.57
Check	10/10/17	2362	Catholic Charities F...		7920 · Senior ...		7,500.00	80,363.57
Check	10/10/17	2363	Catholic Charities - ...		7920 · Senior ...		5,500.00	74,863.57
Check	10/10/17	2364	Catholic Charities- ...		7920 · Senior ...		1,000.00	73,863.57
Check	10/10/17	2365	Easter Seals Joliet ...		7920 · Senior ...		1,500.00	72,363.57
Check	10/10/17	2366	Guardian Angel Co...		7920 · Senior ...		1,000.00	71,363.57
Check	10/10/17	2367	Prairie State Legal ...		7920 · Senior ...		10,000.00	61,363.57
Check	10/10/17	2368	Senior Service Cent...		7920 · Senior ...		20,000.00	41,363.57
Check	10/10/17	2369	J.F. Kennedy Terrace	Senior Tax Le...	7920 · Senior ...		1,000.00	40,363.57
Check	10/10/17	2370	Joliet Moose Senior ...		7920 · Senior ...		1,000.00	39,363.57
Check	10/10/17	2371	National Hook-up of...	Senior Tax Le...	7920 · Senior ...		1,500.00	37,863.57
Check	10/10/17	2372	Senior Citizens Ass...		7920 · Senior ...		3,750.00	34,113.57
Check	10/10/17	2373	St. Joseph Seniors		7920 · Senior ...		1,750.00	32,363.57
Check	10/10/17	2374	St. Pat's Young at H...		7920 · Senior ...		1,750.00	30,613.57
Check	10/10/17	2375	The Paulites		7920 · Senior ...		1,750.00	28,863.57
Check	10/10/17	2376	St. Raymond Cathe...		7920 · Senior ...		1,750.00	27,113.57
Check	10/10/17	2377	Widow & Widower's...	VOID:	7920 · Senior ...	0.00		27,113.57
Check	10/10/17	2378	Adlai Stevenson Re...		7920 · Senior ...		1,000.00	26,113.57
Check	10/10/17	2379	SOAR		7920 · Senior ...		1,750.00	24,363.57
Deposit	10/31/17			Interest	4300 · Interest ...	5.62		24,369.19
Deposit	11/03/17			Interest	4300 · Interest ...	0.40		24,369.59
Check	11/21/17	2380	Senior Citizens Ass...		7920 · Senior ...		89.24	24,280.35
Check	11/22/17	2381	Senior Service Cent...		9110 · Seniors		30,000.00	(5,719.65)
Transfer	11/22/17			Funds Transfer	1110 · Money ...	30,000.00		24,280.35
Deposit	11/30/17			Interest	4300 · Interest ...	4.71		24,285.06
Check	12/06/17	2382	Joliet Township Sen...	#xxxx-8837	1015 · Cash - ...		1,000.00	23,285.06
Check	12/21/17	AW	Busey Bank	Stop pymt fee...	9010 · Miscella...		35.00	23,250.06
Deposit	12/31/17			Interest	4300 · Interest ...	3.74		23,253.80
Transfer	01/04/18			Funds Transfer	1110 · Money ...	22,115.28		45,369.08
Check	01/05/18	2383	Joliet Township Sen...		1015 · Cash - ...		45,369.08	0.00
Deposit	01/31/18			Interest	4300 · Interest ...	1.88		1.88
Check	02/07/18	Debit	Joliet Township Sen...	Deposit close...	1015 · Cash - ...		1.88	0.00

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As of November 27, 2019

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Transfer	02/13/18			VOID: Deposi...	1015 · Cash - ...	0.00		0.00
Check	03/13/18		Catholic Charities F...	VOID:	7920 · Senior ...	0.00		0.00
Total 1011 · Cash - Checking						476,907.50	488,170.20	0.00
1012 · Cash - Payroll Checking								0.00
Total 1012 · Cash - Payroll Checking								0.00
1013 · Cash - Savings								0.00
Total 1013 · Cash - Savings								0.00
1015 · Cash - Checking First Midwest								0.00
Check	12/06/17	2382	Joliet Township Sen...	Transfer to Fi...	1011 · Cash - ...	1,000.00		1,000.00
Transfer	12/20/17			Funds Transfer	1120 · IL Funds	83,531.73		84,531.73
Check	12/20/17	AW	Harland Clarke	checks and d...	9010 · Miscella...		143.71	84,388.02
Check	12/21/17	2400	Widow & Widower's...		-SPLIT-		500.00	83,888.02
Check	12/21/17	2401	Senior Citizens Ass...		7920 · Senior ...		250.00	83,638.02
Transfer	12/21/17			Funds Transfer	1120 · IL Funds		22,107.89	61,530.13
Deposit	12/31/17			Interest	4300 · Interest ...	21.94		61,552.07
Transfer	01/02/18			Funds Transfer	1120 · IL Funds	22,107.89		83,659.96
Check	01/05/18	2383	Joliet Township Sen...	Close out Bus...	1011 · Cash - ...	45,369.08		129,029.04
Transfer	01/31/18			Funds Transfer	1120 · IL Funds	64.70		129,093.74
Deposit	01/31/18			Interest	4300 · Interest ...	130.40		129,224.14
Check	02/07/18	Debit	Joliet Township Sen...	Close out Bus...	1011 · Cash - ...	1.88		129,226.02
Transfer	02/13/18			VOID: Deposi...	1011 · Cash - ...	0.00		129,226.02
Check	02/15/18	2402	St. Raymond Cathe...		7920 · Senior ...		300.00	128,926.02
Deposit	02/28/18			Interest	4300 · Interest ...	133.75		129,059.77
Check	03/13/18	2403	Catholic Charities F...		7920 · Senior ...		7,500.00	121,559.77
Check	03/13/18	2404	Catholic Charities - ...		7920 · Senior ...		5,500.00	116,059.77
Check	03/13/18	2405	Catholic Charities- ...		7920 · Senior ...		1,000.00	115,059.77
Check	03/13/18	2406	Easter Seals Joliet ...		7920 · Senior ...		1,500.00	113,559.77
Check	03/13/18	2407	Prairie State Legal ...		7920 · Senior ...		10,000.00	103,559.77
Check	03/13/18	2408	Senior Service Cent...		7920 · Senior ...		20,000.00	83,559.77
Check	03/13/18	2409	Guardian Angel Co...		7920 · Senior ...		1,000.00	82,559.77
Check	03/13/18	2410	Adlai Stevenson Re...		7920 · Senior ...		1,000.00	81,559.77
Check	03/13/18	2411	J.F. Kennedy Terrace	Senior Tax Le...	7920 · Senior ...		1,000.00	80,559.77
Check	03/13/18	2412	Joliet Moose Senior ...		7920 · Senior ...		1,000.00	79,559.77
Check	03/13/18	2413	National Hook-up of...	Senior Tax Le...	7920 · Senior ...		1,500.00	78,059.77
Check	03/13/18	2414	Senior Citizens Ass...		7920 · Senior ...		3,750.00	74,309.77
Check	03/13/18	2415	SOAR		7920 · Senior ...		1,750.00	72,559.77
Check	03/13/18	2416	St. Joseph Seniors		7920 · Senior ...		1,750.00	70,809.77
Check	03/13/18	2417	St. Pat's Young at H...		7920 · Senior ...		1,750.00	69,059.77
Check	03/13/18	2418	St. Raymond Cathe...		7920 · Senior ...		1,750.00	67,309.77
Check	03/13/18	2419	The Paulites		7920 · Senior ...		1,750.00	65,559.77
Check	03/13/18	2420	Widow & Widower's...		7920 · Senior ...		500.00	65,059.77
Check	03/15/18	2421	VOID		9010 · Miscella...	0.00		65,059.77
Deposit	03/31/18			Interest	4300 · Interest ...	132.69		65,192.46
Deposit	04/30/18			Interest	4300 · Interest ...	94.61		65,287.07
Deposit	05/01/18			Deposit	4410 · Misc. R...	2,057.64		67,344.71
General Journal	05/24/18	261		Real Estate T...	-SPLIT-	1,542.54		68,887.25
General Journal	05/24/18	261		Real Estate T...	1015 · Cash - ...	14,240.00		83,127.25
Deposit	05/31/18			Interest	4300 · Interest ...	105.11		83,232.36
General Journal	06/07/18	262		Real Estate T...	-SPLIT-	60,972.86		144,205.22
General Journal	06/21/18	263		Real Estate T...	-SPLIT-	26,064.15		170,269.37
Deposit	06/30/18			Interest	4300 · Interest ...	201.84		170,471.21
General Journal	07/19/18	264		Real Estate T...	-SPLIT-	5,907.90		176,379.11
Deposit	07/31/18			Interest	4300 · Interest ...	291.81		176,670.92
Check	08/03/18	2424	Gassensmith & Ass...		7610 · Audit		400.00	176,270.92
General Journal	08/16/18	265		Real Estate T...	-SPLIT-	4,430.81		180,701.73
Deposit	08/31/18			Interest	4300 · Interest ...	296.49		180,998.22
General Journal	09/13/18	266		Real Estate T...	-SPLIT-	71,210.92		252,209.14
Check	09/27/18	2425	Catholic Charities F...		7920 · Senior ...		7,500.00	244,709.14
Check	09/27/18	2426	Catholic Charities - ...		7920 · Senior ...		5,500.00	239,209.14
Check	09/27/18	2427	Easter Seals Joliet ...		7920 · Senior ...		1,500.00	237,709.14
Check	09/27/18	2428	Prairie State Legal ...		7920 · Senior ...		10,000.00	227,709.14
Check	09/27/18	2429	Adlai Stevenson Re...		7920 · Senior ...		1,250.00	226,459.14
Check	09/27/18	2430	J.F. Kennedy Terrace	Senior Tax Le...	7920 · Senior ...		1,250.00	225,209.14
Check	09/27/18	2431	Joliet Moose Senior ...		7920 · Senior ...		1,000.00	224,209.14
Check	09/27/18	2432	National Hook-up of...	Senior Tax Le...	7920 · Senior ...		1,500.00	222,709.14
Check	09/27/18	2433	Senior Citizens Ass...		7920 · Senior ...		3,750.00	218,959.14
Check	09/27/18	2434	SOAR		7920 · Senior ...		1,750.00	217,209.14
Check	09/27/18	2435	St. Joseph Seniors	VOID: GJE, R...	7920 · Senior ...	0.00		217,209.14
Check	09/27/18	2436	St. Raymond Cathe...		7920 · Senior ...		1,750.00	215,459.14
Check	09/27/18	2437	The Paulites		7920 · Senior ...		1,750.00	213,709.14
Check	09/27/18	2438	Widow & Widower's...		7920 · Senior ...		750.00	212,959.14
General Journal	09/27/18	267		Real Estate T...	-SPLIT-	15,812.27		228,771.41
General Journal	09/27/18	270	St. Joseph Seniors	For CHK 243...	7920 · Senior ...		1,750.00	227,021.41
Deposit	09/30/18			Interest	4300 · Interest ...	340.71		227,362.12
Deposit	10/11/18			Deposit	4410 · Misc. R...	539.96		227,902.08

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Accrual Basis

As of November 27, 2019

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
General Journal	10/11/18	268		Real Estate T...	-SPLIT-	2,973.16		230,875.24
Deposit	10/31/18			Interest	4300 · Interest ...	523.10		231,398.34
General Journal	11/08/18	269		Real Estate T...	-SPLIT-	3,092.90		234,491.24
Check	11/26/18	2439	St. Joseph Seniors		7920 · Senior ...		1,750.00	232,741.24
General Journal	11/26/18	270R	St. Joseph Seniors	Reverse of G...	7920 · Senior ...	1,750.00		234,491.24
Deposit	11/30/18			Interest	4300 · Interest ...	474.32		234,965.56
General Journal	12/07/18	271		Real Estate T...	-SPLIT-	4,728.01		239,693.57
Deposit	12/31/18			Interest	4300 · Interest ...	493.20		240,186.77
Check	01/22/19	2440	Senior Service Cent...		7920 · Senior ...		10,000.00	230,186.77
Deposit	01/31/19			Interest	4300 · Interest ...	511.18		230,697.95
Check	02/12/19	2441	J.F. Kennedy Terrace	Senior Tax Le...	7920 · Senior ...		1,250.00	229,447.95
Check	02/12/19	2442	Widow & Widower's...		7920 · Senior ...		750.00	228,697.95
Check	02/12/19	2443	The Paulites		7920 · Senior ...		1,750.00	226,947.95
Check	02/12/19	2444	National Hook-up of...	Senior Tax Le...	7920 · Senior ...		1,500.00	225,447.95
Check	02/12/19	2445	Joliet Moose Senior ...		7920 · Senior ...		1,000.00	224,447.95
Check	02/12/19	2446	Senior Service Cent...		7920 · Senior ...		10,000.00	214,447.95
Check	02/12/19	2447	Easter Seals Joliet ...		7920 · Senior ...		1,500.00	212,947.95
Check	02/12/19	2448	Senior Citizens Ass...		7920 · Senior ...		3,750.00	209,197.95
Check	02/26/19	2449	St. Raymond Cathe...		7920 · Senior ...		1,750.00	207,447.95
Check	02/26/19	2450	SOAR		7920 · Senior ...		1,750.00	205,697.95
Check	02/26/19	2451	Catholic Charities F...		7920 · Senior ...		7,500.00	198,197.95
Check	02/26/19	2452	Catholic Charities - ...		7920 · Senior ...		5,500.00	192,697.95
Check	02/26/19	2453	Prairie State Legal ...		7920 · Senior ...		10,000.00	182,697.95
Deposit	02/28/19			Interest	4300 · Interest ...	418.32		183,116.27
Check	03/14/19	2454	Joliet Park District		9110 · Seniors		500.00	182,616.27
Check	03/26/19	2455	St. Joseph Seniors		7920 · Senior ...		1,750.00	180,866.27
Deposit	03/31/19			Interest	4300 · Interest ...	375.40		181,241.67
Check	04/11/19	2456	Jeffrey Wallace		7625 · Consulti...		1,330.00	179,911.67
Deposit	04/30/19			Interest	4300 · Interest ...	391.09		180,302.76
Check	05/09/19	2457	Jeffrey Wallace		7625 · Consulti...		1,330.00	178,972.76
General Journal	05/28/19	275		Real Estate T...	-SPLIT-	7,188.33		186,161.09
Deposit	05/31/19			Interest	4300 · Interest ...	377.60		186,538.69
Check	06/12/19	2458	Jeffrey Wallace		7625 · Consulti...		1,330.00	185,208.69
General Journal	06/13/19	277		Real Estate T...	-SPLIT-	51,296.48		236,505.17
General Journal	06/27/19	278		Real Estate T...	-SPLIT-	8,911.00		245,416.17
Deposit	06/30/19			Interest	4300 · Interest ...	402.19		245,818.36
Check	07/15/19	2459	Jeffrey Wallace		7625 · Consulti...		1,330.00	244,488.36
General Journal	07/18/19	279		Real Estate T...	-SPLIT-	1,065.68		245,554.04
Deposit	07/31/19			Interest	4300 · Interest ...	535.42		246,089.46
Check	08/13/19	2460	Jeffrey Wallace		7625 · Consulti...		1,330.00	244,759.46
General Journal	08/15/19	280		Real Estate T...	-SPLIT-	2,778.95		247,538.41
Check	08/27/19	2461	Gassensmith & Ass...		7610 · Audit		355.00	247,183.41
Deposit	08/31/19			Interest	4300 · Interest ...	456.23		247,639.64
General Journal	09/05/19	281		Real Estate T...	-SPLIT-	15,038.34		262,677.98
Check	09/12/19	2462	Jeffrey Wallace		7625 · Consulti...		1,330.00	261,347.98
Check	09/25/19	2463	Joliet Area Retired ...		7920 · Senior ...		1,250.00	260,097.98
General Journal	09/27/19	282		Real Estate T...	-SPLIT-	42,685.85		302,783.83
General Journal	09/27/19	282		from GT roun...	1015 · Cash - ...	60.85		302,844.68
Deposit	09/30/19			Interest	4300 · Interest ...	484.33		303,329.01
Check	10/07/19	EFT	Joliet Township Cap...		9312 · Transfe...		100,000.00	203,329.01
Check	10/11/19	2464	Jeffrey Wallace		7625 · Consulti...		1,330.00	201,999.01
Check	10/22/19	2465	Catholic Charities F...		7920 · Senior ...		7,500.00	194,499.01
Check	10/22/19	2466	Catholic Charities - ...		7920 · Senior ...		5,500.00	188,999.01
Check	10/22/19	2467	Easter Seals Joliet ...		7920 · Senior ...		1,500.00	187,499.01
Check	10/22/19	2468	Prairie State Legal ...		7920 · Senior ...		10,500.00	176,999.01
Check	10/22/19	2469	Senior Service Cent...		7920 · Senior ...		10,000.00	166,999.01
Check	10/22/19	2470	Adlai Stevenson Re...		7920 · Senior ...		1,250.00	165,749.01
Check	10/22/19	2471	Joliet Moose Senior ...		7920 · Senior ...		1,500.00	164,249.01
Check	10/22/19	2472	National Hook-up of...	Senior Tax Le...	7920 · Senior ...		1,500.00	162,749.01
Check	10/22/19	2473	Senior Citizens Ass...		7920 · Senior ...		3,750.00	158,999.01
Check	10/22/19	2474	SOAR		7920 · Senior ...		1,750.00	157,249.01
Check	10/22/19	2475	St. Joseph Seniors		7920 · Senior ...		1,750.00	155,499.01
Check	10/22/19	2476	St. Raymond Cathe...		7920 · Senior ...		1,750.00	153,749.01
Check	10/22/19	2477	The Paulites		7920 · Senior ...		1,750.00	151,999.01
Check	10/22/19	2478	Widow & Widower's...		7920 · Senior ...		1,250.00	150,749.01
General Journal	10/24/19	283		12th Special ...	-SPLIT-	89.39		150,838.40
General Journal	10/24/19	284		Real Estate T...	-SPLIT-	2,222.43		153,060.83
Deposit	10/31/19			Interest	4300 · Interest ...	368.24		153,429.07
Check	11/13/19	2479	Jeffrey Wallace		7625 · Consulti...		1,330.00	152,099.07
General Journal	11/21/19	285		Real Estate T...	-SPLIT-	1,805.34		153,904.41
Total 1015 · Cash - Checking First Midwest						508,101.01	354,196.60	153,904.41
1010 · Cash & Cash Equivalents - Other								0.00
Total 1010 · Cash & Cash Equivalents - Other								0.00
Total 1010 · Cash & Cash Equivalents						985,008.51	842,366.80	153,904.41

Joliet Township Senior Citizen's Fund General Ledger

Accrual Basis

As of November 27, 2019

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
1020 · Petty Cash Imprest Fund								0.00
Total 1020 · Petty Cash Imprest Fund								0.00
1100 · Investments								143,687.89
1110 · Money Market Account								97,072.40
Deposit	01/31/17			Interest	4300 · Interest ...	30.51		97,102.91
Deposit	02/03/17			2016-17 Bud...	4901 · Transfe...	125,000.00		222,102.91
Transfer	02/21/17			Funds Transfer	1011 · Cash - ...		150,000.00	72,102.91
Transfer	02/21/17			Funds Transfer	1111 · ICS - Fi...	46,638.29		118,741.20
Deposit	02/28/17			Interest	4300 · Interest ...	55.37		118,796.57
Transfer	03/03/17			Funds Transfer	1011 · Cash - ...		100,000.00	18,796.57
Transfer	03/03/17			Funds Transfer	1120 · IL Funds	55,000.00		73,796.57
Transfer	03/08/17			Funds Transfer	1120 · IL Funds	35,000.00		108,796.57
Transfer	03/09/17			Funds Transfer	1011 · Cash - ...		65,000.00	43,796.57
Transfer	03/13/17			Funds Transfer	1011 · Cash - ...		35,000.00	8,796.57
Deposit	03/31/17			Interest	4300 · Interest ...	8.20		8,804.77
Deposit	04/30/17			Interest	4300 · Interest ...	3.04		8,807.81
General Journal	05/25/17	250		Real Estate T...	-SPLIT-	10,048.99		18,856.80
Deposit	05/31/17			Interest	4300 · Interest ...	3.95		18,860.75
General Journal	06/08/17	251		Real Estate T...	-SPLIT-	41,233.97		60,094.72
General Journal	06/22/17	252		Real Estate T...	-SPLIT-	12,939.78		73,034.50
Deposit	06/30/17			Interest	4300 · Interest ...	18.77		73,053.27
General Journal	07/21/17	253		Real Estate T...	-SPLIT-	3,804.27		76,857.54
Deposit	07/31/17			Interest	4300 · Interest ...	26.58		76,884.12
General Journal	08/17/17	254		Real Estate T...	-SPLIT-	2,906.87		79,790.99
Deposit	08/31/17			Interest	4300 · Interest ...	27.93		79,818.92
General Journal	09/07/17	255		Real Estate T...	-SPLIT-	33,376.88		113,195.80
Transfer	09/29/17			Funds Transfer	1011 · Cash - ...		65,000.00	48,195.80
Deposit	09/30/17			Interest	4300 · Interest ...	35.27		48,231.07
General Journal	10/05/17	256		Real Estate T...	-SPLIT-	22,041.44		70,272.51
General Journal	10/05/17	256		Real Estate T...	1110 · Money ...		22,041.44	48,231.07
Deposit	10/31/17			Interest	4300 · Interest ...	17.47		48,248.54
General Journal	11/02/17	257		Real Estate T...	-SPLIT-	2,019.57		50,268.11
General Journal	11/02/17	257		Real Estate T...	1110 · Money ...		2,019.57	48,248.54
Deposit	11/03/17			Interest	4300 · Interest ...	2.87		48,251.41
Transfer	11/22/17			Funds Transfer	1011 · Cash - ...		30,000.00	18,251.41
General Journal	11/30/17	258		Real Estate T...	-SPLIT-	1,433.92		19,685.33
General Journal	11/30/17	258		Real Estate T...	1110 · Money ...		1,433.92	18,251.41
Deposit	11/30/17			Interest	4300 · Interest ...	11.92		18,263.33
General Journal	11/30/17	258		Real Estate T...	1110 · Money ...	1,433.92		19,697.25
General Journal	12/14/17	259		Real Estate T...	-SPLIT-	2,410.64		22,107.89
Deposit	12/31/17			Interest	4300 · Interest ...	7.39		22,115.28
Transfer	01/04/18			Funds Transfer	1011 · Cash - ...		22,115.28	0.00
Total 1110 · Money Market Account						395,537.81	492,610.21	0.00
1111 · ICS - First Community								46,615.49
Deposit	01/31/17			Interest	4300 · Interest ...	15.04		46,630.53
Deposit	02/21/17			Interest up to ...	4300 · Interest ...	7.76		46,638.29
Transfer	02/21/17			Funds Transfer	1110 · Money ...		46,638.29	0.00
Total 1111 · ICS - First Community						22.80	46,638.29	0.00
1120 · IL Funds								0.00
Check	02/21/17	2338	The Illinois Funds	Set up	1011 · Cash - ...	150,000.00		150,000.00
Deposit	02/28/17			Interest	4300 · Interest ...	2.61		150,002.61
Transfer	03/03/17			Funds Transfer	1110 · Money ...		55,000.00	95,002.61
Transfer	03/08/17			Funds Transfer	1110 · Money ...		35,000.00	60,002.61
Deposit	03/31/17			Interest	4300 · Interest ...	46.56		60,049.17
Deposit	04/30/17			Interest	4300 · Interest ...	38.27		60,087.44
Deposit	05/31/17			Interest	4300 · Interest ...	40.50		60,127.94
Deposit	06/30/17			Interest	4300 · Interest ...	43.10		60,171.04
Deposit	07/31/17			Interest	4300 · Interest ...	49.17		60,220.21
Deposit	08/31/17			Interest	4300 · Interest ...	51.50		60,271.71
Deposit	09/30/17			Interest	4300 · Interest ...	51.95		60,323.66
General Journal	10/05/17	256		Real Estate T...	1110 · Money ...	22,041.44		82,365.10
Deposit	10/31/17			Interest	4300 · Interest ...	71.64		82,436.74
General Journal	11/02/17	257		Real Estate T...	1110 · Money ...	2,019.57		84,456.31
General Journal	11/30/17	258		Real Estate T...	1110 · Money ...	1,433.92		85,890.23
Deposit	11/30/17			Interest	4300 · Interest ...	75.42		85,965.65
General Journal	11/30/17	258		Real Estate T...	1110 · Money ...		1,433.92	84,531.73
Transfer	12/20/17			Funds Transfer	1015 · Cash - ...		83,531.73	1,000.00
Transfer	12/21/17			Funds Transfer	1015 · Cash - ...	22,107.89		23,107.89
Deposit	12/31/17			Interest	4300 · Interest ...	61.18		23,169.07
Transfer	01/02/18			Funds Transfer	1015 · Cash - ...		22,107.89	1,061.18
Transfer	01/31/18			Funds Transfer	1015 · Cash - ...		64.70	996.48
Deposit	01/31/18			Interest	4300 · Interest ...	3.52		1,000.00
Deposit	02/28/18			Interest	4300 · Interest ...	1.08		1,001.08
Deposit	03/31/18			Interest	4300 · Interest ...	1.25		1,002.33

**Joliet Township Senior Citizen's Fund
General Ledger**

Accrual Basis

As of November 27, 2019

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	04/30/18			Interest	4300 · Interest ...	1.42		1,003.75
Deposit	05/31/18			Interest	4300 · Interest ...	1.51		1,005.26
Deposit	06/30/18			Interest	4300 · Interest ...	1.52		1,006.78
Deposit	07/31/18			Interest	4300 · Interest ...	1.60		1,008.38
Deposit	08/31/18			Interest	4300 · Interest ...	1.60		1,009.98
Deposit	09/30/18			Interest	4300 · Interest ...	1.72		1,011.70
Deposit	10/31/18			Interest	4300 · Interest ...	1.86		1,013.56
Deposit	11/30/18			Interest	4300 · Interest ...	1.83		1,015.39
Deposit	12/31/18			Interest	4300 · Interest ...	1.98		1,017.37
Deposit	01/31/19			Interest	4300 · Interest ...	2.13		1,019.50
Deposit	02/28/19			Interest	4300 · Interest ...	1.93		1,021.43
Deposit	03/31/19			Interest	4300 · Interest ...	2.17		1,023.60
Deposit	04/30/19			Interest	4300 · Interest ...	2.08		1,025.68
Deposit	05/31/19			Interest	4300 · Interest ...	2.16		1,027.84
Deposit	06/30/19			Interest	4300 · Interest ...	2.07		1,029.91
Deposit	07/31/19			Interest	4300 · Interest ...	2.14		1,032.05
Deposit	08/31/19			Interest	4300 · Interest ...	1.89		1,033.94
Deposit	09/30/19			Interest	4300 · Interest ...	1.81		1,035.75
Deposit	10/31/19			Interest	4300 · Interest ...	1.66		1,037.41
Total 1120 · IL Funds						198,175.65	197,138.24	1,037.41
1100 · Investments - Other								0.00
Total 1100 · Investments - Other								0.00
Total 1100 · Investments						593,736.26	736,386.74	1,037.41
1150 · Certificates of Deposit								0.00
1151 · GT CD - First Midwest								0.00
Total 1151 · GT CD - First Midwest								0.00
1152 · GT CD - First Community								0.00
Total 1152 · GT CD - First Community								0.00
1153 · GT CD - Prairie Trail								0.00
Total 1153 · GT CD - Prairie Trail								0.00
1160 · GA CD - Merchants & Manuf.								0.00
Total 1160 · GA CD - Merchants & Manuf.								0.00
1150 · Certificates of Deposit - Other								0.00
Total 1150 · Certificates of Deposit - Other								0.00
Total 1150 · Certificates of Deposit								0.00
1700 · Capital Assets								0.00
1710 · Capital Assets Not Depreciated								0.00
1711 · Land								0.00
Total 1711 · Land								0.00
1710 · Capital Assets Not Depreciated - Other								0.00
Total 1710 · Capital Assets Not Depreciated - Other								0.00
Total 1710 · Capital Assets Not Depreciated								0.00
1800 · Capital Assets Depreciated								0.00
1820 · Buildings								0.00
Total 1820 · Buildings								0.00
1830 · Office Equipment								0.00
Total 1830 · Office Equipment								0.00
1840 · Vehicles and Equipment								0.00
Total 1840 · Vehicles and Equipment								0.00
1800 · Capital Assets Depreciated - Other								0.00
Total 1800 · Capital Assets Depreciated - Other								0.00
Total 1800 · Capital Assets Depreciated								0.00
1900 · Accumulated Depreciation								0.00
1910 · Infrastructure (R&B)								0.00
Total 1910 · Infrastructure (R&B)								0.00
1900 · Accumulated Depreciation - Other								0.00
Total 1900 · Accumulated Depreciation - Other								0.00
Total 1900 · Accumulated Depreciation								0.00

**Joliet Township Senior Citizen's Fund
General Ledger**

As of November 27, 2019

Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
1700 · Capital Assets - Other								0.00
Total 1700 · Capital Assets - Other								0.00
Total 1700 · Capital Assets								0.00
1200 · Accounts Receivable								(2,041.83)
1210 · Taxes Receivable								(2,041.83)
1211 · A/R Property Taxes (RE)								609.59
General Journal	03/31/17	245		Zero out PY ...	1214 · Allow. f...		609.59	0.00
General Journal	03/31/17	246		To record 201...	-SPLIT-	133,373.09		133,373.09
General Journal	05/25/17	250		Real Estate T...	1110 · Money ...		10,048.99	123,324.10
General Journal	06/08/17	251		Real Estate T...	1110 · Money ...		41,233.97	82,090.13
General Journal	06/22/17	252		Real Estate T...	1110 · Money ...		12,939.78	69,150.35
General Journal	07/21/17	253		Real Estate T...	1110 · Money ...		3,804.27	65,346.08
General Journal	08/17/17	254		Real Estate T...	1110 · Money ...		2,906.87	62,439.21
General Journal	09/07/17	255		Real Estate T...	1110 · Money ...		33,376.88	29,062.33
General Journal	10/05/17	256		Real Estate T...	1110 · Money ...		22,041.44	7,020.89
General Journal	11/02/17	257		Real Estate T...	1110 · Money ...		2,019.57	5,001.32
General Journal	11/30/17	258		Real Estate T...	1110 · Money ...		1,433.92	3,567.40
General Journal	12/14/17	259		Real Estate T...	1110 · Money ...		2,410.64	1,156.76
General Journal	03/31/18	260		Zero out PY ...	1214 · Allow. f...		1,156.76	0.00
General Journal	03/31/18	260		To record 201...	1214 · Allow. f...	211,439.18		211,439.18
General Journal	05/24/18	261		Real Estate T...	1015 · Cash - ...		15,782.54	195,656.64
General Journal	06/07/18	262		Real Estate T...	1015 · Cash - ...		60,972.86	134,683.78
General Journal	06/21/18	263		Real Estate T...	1015 · Cash - ...		26,064.15	108,619.63
General Journal	07/19/18	264		Real Estate T...	1015 · Cash - ...		5,907.90	102,711.73
General Journal	08/16/18	265		Real Estate T...	1015 · Cash - ...		4,430.81	98,280.92
General Journal	09/13/18	266		Real Estate T...	1015 · Cash - ...		71,210.92	27,070.00
General Journal	09/27/18	267		Real Estate T...	1015 · Cash - ...		15,812.27	11,257.73
General Journal	10/11/18	268		Real Estate T...	1015 · Cash - ...		2,973.16	8,284.57
General Journal	11/08/18	269		Real Estate T...	1015 · Cash - ...		3,092.90	5,191.67
General Journal	12/07/18	271		Real Estate T...	1015 · Cash - ...		4,728.01	463.66
General Journal	03/31/19	273		Zero-out PY ...	1214 · Allow. f...		463.66	0.00
General Journal	03/31/19	274		AJE - To reco...	-SPLIT-	136,329.78		136,329.78
General Journal	05/28/19	275		Real Estate T...	1015 · Cash - ...		7,188.33	129,141.45
General Journal	06/13/19	277		Real Estate T...	1015 · Cash - ...		51,296.48	77,844.97
General Journal	06/27/19	278		Real Estate T...	1015 · Cash - ...		8,911.00	68,933.97
General Journal	07/18/19	279		Real Estate T...	1015 · Cash - ...		1,065.68	67,868.29
General Journal	08/15/19	280		Real Estate T...	1015 · Cash - ...		2,778.95	65,089.34
General Journal	09/05/19	281		Real Estate T...	1015 · Cash - ...		15,038.34	50,051.00
General Journal	09/27/19	282		Real Estate T...	1015 · Cash - ...		42,685.85	7,365.15
General Journal	09/27/19	282		from GT roun...	1015 · Cash - ...		60.85	7,304.30
General Journal	10/24/19	283		12th Special ...	1015 · Cash - ...		89.39	7,214.91
General Journal	10/24/19	284		Real Estate T...	1015 · Cash - ...		2,222.43	4,992.48
General Journal	11/21/19	285		Real Estate T...	1015 · Cash - ...		1,805.34	3,187.14
Total 1211 · A/R Property Taxes (RE)						481,142.05	478,564.50	3,187.14
1212 · A/R Property Taxes (RE) PY								106.95
General Journal	03/31/17	245		Zero out PY ...	1214 · Allow. f...		106.95	0.00
General Journal	03/31/17	246		To accrue 20...	1211 · A/R Pro...	50.81		50.81
General Journal	03/31/18	260		Zero out PY ...	1214 · Allow. f...		50.81	0.00
General Journal	03/31/18	260		To accrue 20...	1214 · Allow. f...	158.57		158.57
General Journal	03/31/19	273		Zero-out PY ...	1214 · Allow. f...		158.57	0.00
General Journal	03/31/19	274		To accrue 20...	1211 · A/R Pro...	424.19		424.19
Total 1212 · A/R Property Taxes (RE) PY						633.57	316.33	424.19
1213 · Allow. for Uncoll. RE Tax								(2,651.42)
General Journal	03/31/17	245		Zero out PY ...	1214 · Allow. f...	2,651.42		0.00
General Journal	03/31/17	246		To record 201...	1211 · A/R Pro...		2,667.46	(2,667.46)
General Journal	03/31/18	260		Zero out PY ...	1214 · Allow. f...	2,667.46		0.00
General Journal	03/31/18	260		To record 201...	1214 · Allow. f...		4,228.78	(4,228.78)
General Journal	03/31/19	273		Zero-out PY ...	1214 · Allow. f...	4,228.78		0.00
General Journal	03/31/19	274		AJE - To reco...	1211 · A/R Pro...		2,726.60	(2,726.60)
Total 1213 · Allow. for Uncoll. RE Tax						9,547.66	9,622.84	(2,726.60)
1214 · Allow. for Uncoll. RE Tax-PY								(106.95)
General Journal	03/31/17	245		Zero out PY ...	-SPLIT-	106.95		0.00
General Journal	03/31/17	246		To accrue 20...	1211 · A/R Pro...		50.81	(50.81)
General Journal	03/31/18	260		Zero out PY ...	-SPLIT-	50.81		0.00
General Journal	03/31/18	260		To accrue 20...	1214 · Allow. f...		158.57	(158.57)
General Journal	03/31/19	273		Zero-out PY ...	-SPLIT-	158.57		0.00
General Journal	03/31/19	274		To accrue 20...	1211 · A/R Pro...		424.19	(424.19)
Total 1214 · Allow. for Uncoll. RE Tax-PY						316.33	633.57	(424.19)

**Joliet Township Senior Citizen's Fund
General Ledger**

As of November 27, 2019

Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
1220 · A/R Replacement Taxes (PPRT)								0.00
Total 1220 · A/R Replacement Taxes (PPRT)								0.00
1210 · Taxes Receivable - Other								0.00
Total 1210 · Taxes Receivable - Other								0.00
Total 1210 · Taxes Receivable						491,639.61	489,137.24	460.54
1300 · Grants Receivable								0.00
1310 · A/R CDBG								0.00
Total 1310 · A/R CDBG								0.00
1320 · A/R State of IL Init. Grant								0.00
Total 1320 · A/R State of IL Init. Grant								0.00
1300 · Grants Receivable - Other								0.00
Total 1300 · Grants Receivable - Other								0.00
Total 1300 · Grants Receivable								0.00
1400 · Inter-Gov't Receivable								0.00
1401 · A/R City of Joliet								0.00
Total 1401 · A/R City of Joliet								0.00
1402 · A/R City of Crest Hill								0.00
Total 1402 · A/R City of Crest Hill								0.00
1403 · A/R Village of Rockdale								0.00
Total 1403 · A/R Village of Rockdale								0.00
1404 · A/R County of Will								0.00
Total 1404 · A/R County of Will								0.00
1405 · A/R Village of Shorewood								0.00
Total 1405 · A/R Village of Shorewood								0.00
1406 · A/R State of IL								0.00
Total 1406 · A/R State of IL								0.00
1400 · Inter-Gov't Receivable - Other								0.00
Total 1400 · Inter-Gov't Receivable - Other								0.00
Total 1400 · Inter-Gov't Receivable								0.00
1407 · A/R Misc. Local Gov't								0.00
Total 1407 · A/R Misc. Local Gov't								0.00
1500 · Other Receivable								0.00
1501 · A/R Interest								0.00
Total 1501 · A/R Interest								0.00
1502 · A/R Interfund - GT								0.00
Total 1502 · A/R Interfund - GT								0.00
1503 · A/R Interfund - GA								0.00
General Journal	05/24/18	261		Real Estate T...	1015 · Cash - ...	14,240.00		14,240.00
General Journal	05/24/18	261		Real Estate T...	1015 · Cash - ...		14,240.00	0.00
Total 1503 · A/R Interfund - GA						14,240.00	14,240.00	0.00
1504 · A/R Interfund - AC								0.00
Total 1504 · A/R Interfund - AC								0.00
1505 · A/R Interfund - SR								0.00
Total 1505 · A/R Interfund - SR								0.00
1506 · A/R Interfund - VS								0.00
Total 1506 · A/R Interfund - VS								0.00
1507 · A/R Interfund - R&B								0.00
Total 1507 · A/R Interfund - R&B								0.00
1510 · A/R Miscellaneous								0.00
Total 1510 · A/R Miscellaneous								0.00
1500 · Other Receivable - Other								0.00
Total 1500 · Other Receivable - Other								0.00
Total 1500 · Other Receivable						14,240.00	14,240.00	0.00
1600 · Prepaid Expenses								0.00
Total 1600 · Prepaid Expenses								0.00

**Joliet Township Senior Citizen's Fund
General Ledger**

Accrual Basis

As of November 27, 2019

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
1200 · Accounts Receivable - Other								0.00
Total 1200 · Accounts Receivable - Other								0.00
Total 1200 · Accounts Receivable						505,879.61	503,377.24	460.54
2020 · General Accounts Payable								0.00
Total 2020 · General Accounts Payable								0.00
2021 · Relief Orders Payable								0.00
Total 2021 · Relief Orders Payable								0.00
2030 · Wages Payable								0.00
Total 2030 · Wages Payable								0.00
2031 · Payroll Related Taxes Payable								0.00
Total 2031 · Payroll Related Taxes Payable								0.00
2032 · Employee Opt. Ins. Payable								0.00
Total 2032 · Employee Opt. Ins. Payable								0.00
2041 · Capital Lease Payable								0.00
Total 2041 · Capital Lease Payable								0.00
2051 · Deferred Revenue								2,041.83
General Journal	03/31/17	245	Zero out PY ...	1214 · Allow. f...			2,041.83	0.00
General Journal	03/31/17	246	To record 201...	1211 · A/R Pro...			130,705.63	(130,705.63)
General Journal	05/25/17	250	Real Estate T...	1110 · Money ...	10,048.99			(120,656.64)
General Journal	06/08/17	251	Real Estate T...	1110 · Money ...	41,233.97			(79,422.67)
General Journal	06/22/17	252	Real Estate T...	1110 · Money ...	12,939.78			(66,482.89)
General Journal	07/21/17	253	Real Estate T...	1110 · Money ...	3,804.27			(62,678.62)
General Journal	08/17/17	254	Real Estate T...	1110 · Money ...	2,906.87			(59,771.75)
General Journal	09/07/17	255	Real Estate T...	1110 · Money ...	33,376.88			(26,394.87)
General Journal	10/05/17	256	Real Estate T...	1110 · Money ...	22,041.44			(4,353.43)
General Journal	11/02/17	257	Real Estate T...	1110 · Money ...	2,019.57			(2,333.86)
General Journal	11/30/17	258	Real Estate T...	1110 · Money ...	1,433.92			(899.94)
General Journal	12/14/17	259	Real Estate T...	1110 · Money ...	2,410.64			1,510.70
General Journal	03/31/18	260	Zero out PY ...	1214 · Allow. f...			1,510.70	0.00
General Journal	03/31/18	260	To record 201...	1214 · Allow. f...			207,210.40	(207,210.40)
General Journal	05/24/18	261	Real Estate T...	1015 · Cash - ...	15,782.54			(191,427.86)
General Journal	06/07/18	262	Real Estate T...	1015 · Cash - ...	60,972.86			(130,455.00)
General Journal	06/21/18	263	Real Estate T...	1015 · Cash - ...	26,064.15			(104,390.85)
General Journal	07/19/18	264	Real Estate T...	1015 · Cash - ...	5,907.90			(98,482.95)
General Journal	08/16/18	265	Real Estate T...	1015 · Cash - ...	4,430.81			(94,052.14)
General Journal	09/13/18	266	Real Estate T...	1015 · Cash - ...	71,210.92			(22,841.22)
General Journal	09/27/18	267	Real Estate T...	1015 · Cash - ...	15,812.27			(7,028.95)
General Journal	10/11/18	268	Real Estate T...	1015 · Cash - ...	2,973.16			(4,055.79)
General Journal	11/08/18	269	Real Estate T...	1015 · Cash - ...	3,092.90			(962.89)
General Journal	12/07/18	271	Real Estate T...	1015 · Cash - ...	4,728.01			3,765.12
General Journal	03/31/19	273	Zero-out PY ...	1214 · Allow. f...			3,765.12	0.00
General Journal	03/31/19	274	AJE - To reco...	1211 · A/R Pro...			133,603.18	(133,603.18)
General Journal	05/28/19	275	Real Estate T...	1015 · Cash - ...	7,188.33			(126,414.85)
General Journal	06/13/19	277	Real Estate T...	1015 · Cash - ...	51,296.48			(75,118.37)
General Journal	06/27/19	278	Real Estate T...	1015 · Cash - ...	8,911.00			(66,207.37)
General Journal	07/18/19	279	Real Estate T...	1015 · Cash - ...	1,065.68			(65,141.69)
General Journal	08/15/19	280	Real Estate T...	1015 · Cash - ...	2,778.95			(62,362.74)
General Journal	09/05/19	281	Real Estate T...	1015 · Cash - ...	15,038.34			(47,324.40)
General Journal	09/27/19	282	Real Estate T...	1015 · Cash - ...	42,685.85			(4,638.55)
General Journal	09/27/19	282	from GT roun...	1015 · Cash - ...	60.85			(4,577.70)
General Journal	10/24/19	283	12th Special ...	1015 · Cash - ...	89.39			(4,488.31)
General Journal	10/24/19	284	Real Estate T...	1015 · Cash - ...	2,222.43			(2,265.88)
General Journal	11/21/19	285	Real Estate T...	1015 · Cash - ...	1,805.34			(460.54)
Total 2051 · Deferred Revenue						476,334.49	478,836.86	(460.54)
2060 · Inter-Fund Payables								0.00
2061 · Due to GT								0.00
Total 2061 · Due to GT								0.00
2062 · Due to GA								0.00
Total 2062 · Due to GA								0.00
2063 · Due to AC								0.00
Total 2063 · Due to AC								0.00
2064 · Due to SR								0.00
Total 2064 · Due to SR								0.00
2065 · Due to VS								0.00
Total 2065 · Due to VS								0.00

**Joliet Township Senior Citizen's Fund
General Ledger**

As of November 27, 2019

Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
2066 · Due to R&B								0.00
Total 2066 · Due to R&B								0.00
24000 · Payroll Liabilities								0.00
Total 24000 · Payroll Liabilities								0.00
2060 · Inter-Fund Payables - Other								0.00
Total 2060 · Inter-Fund Payables - Other								0.00
Total 2060 · Inter-Fund Payables								0.00
2091 · Compensated Absences Payable								0.00
Total 2091 · Compensated Absences Payable								0.00
3000 · Opening Bal Equity								0.00
Total 3000 · Opening Bal Equity								0.00
3001 · Fund Balance, Unreserved								(85,880.98)
General Journal	04/01/17	249		Close FY 2017	3200 · Retaine...		6,153.12	(92,034.10)
General Journal	04/01/18	272		Close FY 201...	3200 · Retaine...	25,839.31		(66,194.79)
General Journal	04/01/19	276		Close FY 2019	3200 · Retaine...		116,070.48	(182,265.27)
Total 3001 · Fund Balance, Unreserved						25,839.31	122,223.60	(182,265.27)
3002 · Fund Balance, Spec. Rev. Funds								0.00
Total 3002 · Fund Balance, Spec. Rev. Funds								0.00
3200 · Retained Earnings								(69,069.61)
Closing Entry	03/31/17					62,916.49		(6,153.12)
General Journal	04/01/17	249		Close FY 2017	3001 · Fund B...	6,153.12		0.00
Closing Entry	03/31/18					25,839.31		25,839.31
General Journal	04/01/18	272		Close FY 201...	3001 · Fund B...		25,839.31	0.00
Closing Entry	03/31/19						116,070.48	(116,070.48)
General Journal	04/01/19	276		Close FY 2019	3001 · Fund B...	116,070.48		0.00
Total 3200 · Retained Earnings						210,979.40	141,909.79	0.00
4100 · Property Taxes (RE)								0.00
4101 · (Municipal Share)								0.00
Total 4101 · (Municipal Share)								0.00
4100 · Property Taxes (RE) - Other								0.00
General Journal	05/28/19	275		Real Estate T...	1015 · Cash - ...		7,188.33	(7,188.33)
General Journal	06/13/19	277		Real Estate T...	1015 · Cash - ...		51,296.48	(58,484.81)
General Journal	06/27/19	278		Real Estate T...	1015 · Cash - ...		8,911.00	(67,395.81)
General Journal	07/18/19	279		Real Estate T...	1015 · Cash - ...		1,065.68	(68,461.49)
General Journal	08/15/19	280		Real Estate T...	1015 · Cash - ...		2,778.95	(71,240.44)
General Journal	09/05/19	281		Real Estate T...	1015 · Cash - ...		15,038.34	(86,278.78)
General Journal	09/27/19	282		Real Estate T...	1015 · Cash - ...		42,685.85	(128,964.63)
General Journal	09/27/19	282		from GT roun...	1015 · Cash - ...		60.85	(129,025.48)
General Journal	10/24/19	283		12th Special ...	1015 · Cash - ...		89.39	(129,114.87)
General Journal	10/24/19	284		Real Estate T...	1015 · Cash - ...		2,222.43	(131,337.30)
General Journal	11/21/19	285		Real Estate T...	1015 · Cash - ...		1,805.34	(133,142.64)
Total 4100 · Property Taxes (RE) - Other						0.00	133,142.64	(133,142.64)
Total 4100 · Property Taxes (RE)						0.00	133,142.64	(133,142.64)
4200 · Replacement Tax								0.00
Total 4200 · Replacement Tax								0.00
4300 · Interest Income								0.00
Deposit	04/30/19			Interest	1015 · Cash - ...		391.09	(391.09)
Deposit	04/30/19			Interest	1120 · IL Funds		2.08	(393.17)
Deposit	05/31/19			Interest	1015 · Cash - ...		377.60	(770.77)
Deposit	05/31/19			Interest	1120 · IL Funds		2.16	(772.93)
Deposit	06/30/19			Interest	1015 · Cash - ...		402.19	(1,175.12)
Deposit	06/30/19			Interest	1120 · IL Funds		2.07	(1,177.19)
Deposit	07/31/19			Interest	1015 · Cash - ...		535.42	(1,712.61)
Deposit	07/31/19			Interest	1120 · IL Funds		2.14	(1,714.75)
Deposit	08/31/19			Interest	1015 · Cash - ...		456.23	(2,170.98)
Deposit	08/31/19			Interest	1120 · IL Funds		1.89	(2,172.87)
Deposit	09/30/19			Interest	1120 · IL Funds		1.81	(2,174.68)
Deposit	09/30/19			Interest	1015 · Cash - ...		484.33	(2,659.01)
Deposit	10/31/19			Interest	1015 · Cash - ...		368.24	(3,027.25)
Deposit	10/31/19			Interest	1120 · IL Funds		1.66	(3,028.91)
Total 4300 · Interest Income						0.00	3,028.91	(3,028.91)
4410 · Misc. Revenue								0.00
Total 4410 · Misc. Revenue								0.00

**Joliet Township Senior Citizen's Fund
General Ledger**

Accrual Basis

As of November 27, 2019

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
4420 · SSI Reimb.								0.00
Total 4420 · SSI Reimb.								0.00
4500 · CDBG								0.00
Total 4500 · CDBG								0.00
4600 · IL Initiative Revenue								0.00
4610 · Senate Member								0.00
Total 4610 · Senate Member								0.00
4620 · Rep. Member								0.00
Total 4620 · Rep. Member								0.00
4600 · IL Initiative Revenue - Other								0.00
Total 4600 · IL Initiative Revenue - Other								0.00
Total 4600 · IL Initiative Revenue								0.00
4700 · Maintenance Fees								0.00
Total 4700 · Maintenance Fees								0.00
4710 · Rental Income								0.00
Total 4710 · Rental Income								0.00
4720 · Intergovernmental Agrmt								0.00
Total 4720 · Intergovernmental Agrmt								0.00
4730 · Road Fines								0.00
Total 4730 · Road Fines								0.00
4800 · AC Receipts								0.00
4801 · AC Receipts								0.00
Total 4801 · AC Receipts								0.00
4802 · VS Receipts (S/N,Rabies)								0.00
Total 4802 · VS Receipts (S/N,Rabies)								0.00
4810 · NASCO								0.00
Total 4810 · NASCO								0.00
4800 · AC Receipts - Other								0.00
Total 4800 · AC Receipts - Other								0.00
Total 4800 · AC Receipts								0.00
4820 · Intergovernment Fee for Service								0.00
Total 4820 · Intergovernment Fee for Service								0.00
4821 · Joliet Fee for Service								0.00
Total 4821 · Joliet Fee for Service								0.00
4822 · Crest Hill Fee for Service								0.00
Total 4822 · Crest Hill Fee for Service								0.00
4823 · Rockdale Fee for Service								0.00
Total 4823 · Rockdale Fee for Service								0.00
4824 · Will Co. Fee for Service								0.00
Total 4824 · Will Co. Fee for Service								0.00
4825 · Misc. Fee for Service								0.00
Total 4825 · Misc. Fee for Service								0.00
4901 · Transfers from GA								0.00
Total 4901 · Transfers from GA								0.00
4902 · Transfers from VSE								0.00
Total 4902 · Transfers from VSE								0.00
49900 · Uncategorized Income								0.00
Total 49900 · Uncategorized Income								0.00
66000 · Payroll Expenses								0.00
Total 66000 · Payroll Expenses								0.00
69800 · Uncategorized Expenses								0.00
Total 69800 · Uncategorized Expenses								0.00
7001 · Personnel								0.00
7010 · Salaries								0.00
Total 7010 · Salaries								0.00

**Joliet Township Senior Citizen's Fund
General Ledger**

Accrual Basis

As of November 27, 2019

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
7210 · Social Security								0.00
Total 7210 · Social Security								0.00
7220 · Retirement/IMRF								0.00
Total 7220 · Retirement/IMRF								0.00
7310 · Unemployment Ins.								0.00
Total 7310 · Unemployment Ins.								0.00
7320 · Worker's Comp.								0.00
Total 7320 · Worker's Comp.								0.00
7410 · Health Insurance								0.00
Total 7410 · Health Insurance								0.00
7001 · Personnel - Other								0.00
Total 7001 · Personnel - Other								0.00
Total 7001 · Personnel								0.00
7500 · Contractual Services								0.00
7510 · Maint. Service - Bldg								0.00
7511 · Bldg - Repairs & Maint								0.00
Total 7511 · Bldg - Repairs & Maint								0.00
7512 · Bldg - Snow Removal								0.00
Total 7512 · Bldg - Snow Removal								0.00
7513 · Bldg -Misc.								0.00
Total 7513 · Bldg -Misc.								0.00
7510 · Maint. Service - Bldg - Other								0.00
Total 7510 · Maint. Service - Bldg - Other								0.00
Total 7510 · Maint. Service - Bldg								0.00
7520 · Maint. Service - Equip								0.00
Total 7520 · Maint. Service - Equip								0.00
7530 · Maint. Service - Grounds								0.00
Total 7530 · Maint. Service - Grounds								0.00
7540 · Maint. Service - Tree Removal								0.00
Total 7540 · Maint. Service - Tree Removal								0.00
7550 · Maint. Service - Road								0.00
Total 7550 · Maint. Service - Road								0.00
7560 · Maint. Service - Grant								0.00
Total 7560 · Maint. Service - Grant								0.00
7570 · Maint. Service - Bridge								0.00
Total 7570 · Maint. Service - Bridge								0.00
7580 · Rentals								0.00
Total 7580 · Rentals								0.00
7610 · Audit								0.00
Check	08/27/19	2461	Gassensmith & Ass...	fiscal year 20...	1015 · Cash - ...	355.00		355.00
Total 7610 · Audit						355.00	0.00	355.00
7620 · Legal								0.00
Total 7620 · Legal								0.00
7625 · Consulting Services								0.00
Check	04/11/19	2456	Jeffrey Wallace	April 2019	1015 · Cash - ...	1,330.00		1,330.00
Check	05/09/19	2457	Jeffrey Wallace	May 2019	1015 · Cash - ...	1,330.00		2,660.00
Check	06/12/19	2458	Jeffrey Wallace	June 2019	1015 · Cash - ...	1,330.00		3,990.00
Check	07/15/19	2459	Jeffrey Wallace	July 2019	1015 · Cash - ...	1,330.00		5,320.00
Check	08/13/19	2460	Jeffrey Wallace	Aug 2019	1015 · Cash - ...	1,330.00		6,650.00
Check	09/12/19	2462	Jeffrey Wallace	September 2...	1015 · Cash - ...	1,330.00		7,980.00
Check	10/11/19	2464	Jeffrey Wallace	October 2019	1015 · Cash - ...	1,330.00		9,310.00
Check	11/13/19	2479	Jeffrey Wallace	November 20...	1015 · Cash - ...	1,330.00		10,640.00
Total 7625 · Consulting Services						10,640.00	0.00	10,640.00
7630 · Computer/EDP								0.00
Total 7630 · Computer/EDP								0.00
7640 · Appraisals								0.00
Total 7640 · Appraisals								0.00

**Joliet Township Senior Citizen's Fund
General Ledger**

Accrual Basis

As of November 27, 2019

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
7650 · Engineering Service								0.00
Total 7650 · Engineering Service								0.00
7660 · Environmental Cleanup								0.00
Total 7660 · Environmental Cleanup								0.00
7665 · Drug & Alcohol testing								0.00
Total 7665 · Drug & Alcohol testing								0.00
7670 · Professional Fees								0.00
Total 7670 · Professional Fees								0.00
7671 · Vet Professional Fees								0.00
Total 7671 · Vet Professional Fees								0.00
7675 · Refunds								0.00
Total 7675 · Refunds								0.00
7680 · Health & Safety								0.00
7681 · Mosquito Abatement								0.00
Total 7681 · Mosquito Abatement								0.00
7682 · Pace								0.00
Total 7682 · Pace								0.00
7683 · Weeds								0.00
Total 7683 · Weeds								0.00
7684 · Other - Contractual Fees								0.00
Total 7684 · Other - Contractual Fees								0.00
7680 · Health & Safety - Other								0.00
Total 7680 · Health & Safety - Other								0.00
Total 7680 · Health & Safety								0.00
7690 · Home Relief								0.00
7691 · Hospitalization								0.00
Total 7691 · Hospitalization								0.00
7692 · Ambulance								0.00
Total 7692 · Ambulance								0.00
7693 · Other Medical Services								0.00
Total 7693 · Other Medical Services								0.00
7694 · Funeral & Burial Services								0.00
Total 7694 · Funeral & Burial Services								0.00
7695 · Shelter								0.00
Total 7695 · Shelter								0.00
7696 · Utilities								0.00
Total 7696 · Utilities								0.00
7697 · Transportation								0.00
Total 7697 · Transportation								0.00
7690 · Home Relief - Other								0.00
Total 7690 · Home Relief - Other								0.00
Total 7690 · Home Relief								0.00
7700 · Utilities								0.00
7701 · Electric								0.00
Total 7701 · Electric								0.00
7702 · Natural Gas								0.00
Total 7702 · Natural Gas								0.00
7703 · Water & Sewer								0.00
Total 7703 · Water & Sewer								0.00
7704 · Waste Disposal								0.00
Total 7704 · Waste Disposal								0.00
7705 · Street Lighting								0.00
Total 7705 · Street Lighting								0.00

**Joliet Township Senior Citizen's Fund
General Ledger**

Accrual Basis

As of November 27, 2019

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
7700 · Utilities - Other								0.00
Total 7700 · Utilities - Other								0.00
Total 7700 · Utilities								0.00
7810 · Postage								0.00
Total 7810 · Postage								0.00
7820 · Telephone/Internet								0.00
Total 7820 · Telephone/Internet								0.00
7830 · Printing & Publishing								0.00
Total 7830 · Printing & Publishing								0.00
7840 · Dues & Subscriptions								0.00
Total 7840 · Dues & Subscriptions								0.00
7850 · Trainings & Meetings								0.00
Total 7850 · Trainings & Meetings								0.00
7860 · Travel Allowance								0.00
Total 7860 · Travel Allowance								0.00
7870 · Insurance								0.00
Total 7870 · Insurance								0.00
7871 · Ins. Risk Management								0.00
Total 7871 · Ins. Risk Management								0.00
7910 · Project Construction (CDBG)								0.00
Total 7910 · Project Construction (CDBG)								0.00
7920 · Senior Programs								0.00
Check	09/25/19	2463	Joliet Area Retired ...	1st Installmen...	1015 · Cash - ...	1,250.00		1,250.00
Check	10/22/19	2465	Catholic Charities F...	1st Installmen...	1015 · Cash - ...	7,500.00		8,750.00
Check	10/22/19	2466	Catholic Charities - ...	1st Installmen...	1015 · Cash - ...	5,500.00		14,250.00
Check	10/22/19	2467	Easter Seals Joliet ...	1st Installmen...	1015 · Cash - ...	1,500.00		15,750.00
Check	10/22/19	2468	Prairie State Legal ...	1st Installmen...	1015 · Cash - ...	10,500.00		26,250.00
Check	10/22/19	2469	Senior Service Cent...	1st Installmen...	1015 · Cash - ...	10,000.00		36,250.00
Check	10/22/19	2470	Adlai Stevenson Re...	1st Installmen...	1015 · Cash - ...	1,250.00		37,500.00
Check	10/22/19	2471	Joliet Moose Senior ...	1st Installmen...	1015 · Cash - ...	1,500.00		39,000.00
Check	10/22/19	2472	National Hook-up of...	1st Installmen...	1015 · Cash - ...	1,500.00		40,500.00
Check	10/22/19	2473	Senior Citizens Ass...	1st Installmen...	1015 · Cash - ...	3,750.00		44,250.00
Check	10/22/19	2474	SOAR	1st Installmen...	1015 · Cash - ...	1,750.00		46,000.00
Check	10/22/19	2475	St. Joseph Seniors	1st Installmen...	1015 · Cash - ...	1,750.00		47,750.00
Check	10/22/19	2476	St. Raymond Cathed...	1st Installmen...	1015 · Cash - ...	1,750.00		49,500.00
Check	10/22/19	2477	The Paulites	1st Installmen...	1015 · Cash - ...	1,750.00		51,250.00
Check	10/22/19	2478	Widow & Widower's...	1st Installmen...	1015 · Cash - ...	1,250.00		52,500.00
Total 7920 · Senior Programs						52,500.00	0.00	52,500.00
7500 · Contractual Services - Other								0.00
Total 7500 · Contractual Services - Other								0.00
Total 7500 · Contractual Services						63,495.00	0.00	63,495.00
8000 · Commodities								0.00
8010 · Office Supplies								0.00
Total 8010 · Office Supplies								0.00
8020 · Operating Supplies								0.00
8030 · Janitorial Supplies								0.00
Total 8030 · Janitorial Supplies								0.00
8040 · Maint. Supplies-Building								0.00
Total 8040 · Maint. Supplies-Building								0.00
8050 · Maint Supplies-Vehicle								0.00
Total 8050 · Maint Supplies-Vehicle								0.00
8020 · Operating Supplies - Other								0.00
Total 8020 · Operating Supplies - Other								0.00
Total 8020 · Operating Supplies								0.00
8110 · Maint Supplies - Small Tools								0.00
Total 8110 · Maint Supplies - Small Tools								0.00
8120 · Maint. Supplies - Road								0.00
Total 8120 · Maint. Supplies - Road								0.00

**Joliet Township Senior Citizen's Fund
General Ledger**

As of November 27, 2019

Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
8130 · Maint Supplies - Snow Rem/Salt								0.00
Total 8130 · Maint Supplies - Snow Rem/Salt								0.00
8140 · Maint Supplies - Bridge								0.00
Total 8140 · Maint Supplies - Bridge								0.00
8210 · Gas & Oil								0.00
Total 8210 · Gas & Oil								0.00
8310 · Animal Care Supplies								0.00
Total 8310 · Animal Care Supplies								0.00
8320 · Food & Drugs								0.00
Total 8320 · Food & Drugs								0.00
8350 · Uniforms								0.00
Total 8350 · Uniforms								0.00
8400 · Home Relief Commodities								0.00
8410 · Food								0.00
Total 8410 · Food								0.00
8420 · Personal Incidentals								0.00
Total 8420 · Personal Incidentals								0.00
8430 · Petty Cash, Clothing								0.00
Total 8430 · Petty Cash, Clothing								0.00
8400 · Home Relief Commodities - Other								0.00
Total 8400 · Home Relief Commodities - Other								0.00
Total 8400 · Home Relief Commodities								0.00
8000 · Commodities - Other								0.00
Total 8000 · Commodities - Other								0.00
Total 8000 · Commodities								0.00
8500 · Capital Outlay								0.00
8510 · Land								0.00
Total 8510 · Land								0.00
8600 · Building								0.00
8610 · Improvements								0.00
Total 8610 · Improvements								0.00
8600 · Building - Other								0.00
Total 8600 · Building - Other								0.00
Total 8600 · Building								0.00
8700 · Capital Equipment								0.00
8710 · Equipment								0.00
Total 8710 · Equipment								0.00
8720 · Furniture & Fixtures								0.00
Total 8720 · Furniture & Fixtures								0.00
8730 · Vehicle								0.00
Total 8730 · Vehicle								0.00
8700 · Capital Equipment - Other								0.00
Total 8700 · Capital Equipment - Other								0.00
Total 8700 · Capital Equipment								0.00
8500 · Capital Outlay - Other								0.00
Total 8500 · Capital Outlay - Other								0.00
Total 8500 · Capital Outlay								0.00
9000 · Other								0.00
9010 · Miscellaneous								0.00
Total 9010 · Miscellaneous								0.00
9110 · Seniors								0.00
Total 9110 · Seniors								0.00
9210 · IL Senate Member Init.								0.00
Total 9210 · IL Senate Member Init.								0.00

**Joliet Township Senior Citizen's Fund
General Ledger**

As of November 27, 2019

Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
9220 · IL Rep Member Init.								0.00
Total 9220 · IL Rep Member Init.								0.00
9310 · Interfund Transfers								0.00
Total 9310 · Interfund Transfers								0.00
9312 · Transfer to Capital Fund								0.00
Check	10/07/19	EFT	Joliet Township Cap...	2019-2020 B...	1015 · Cash - ...	100,000.00		100,000.00
Total 9312 · Transfer to Capital Fund						100,000.00	0.00	100,000.00
9410 · Municipal PPRT								0.00
Total 9410 · Municipal PPRT								0.00
9000 · Other - Other								0.00
Total 9000 · Other - Other								0.00
Total 9000 · Other						100,000.00	0.00	100,000.00
9500 · Contingency Heading								0.00
9510 · Contingency								0.00
Total 9510 · Contingency								0.00
9500 · Contingency Heading - Other								0.00
Total 9500 · Contingency Heading - Other								0.00
Total 9500 · Contingency Heading								0.00
No acct								0.00
Total no acct								0.00
TOTAL						2,961,272.58	2,961,272.58	0.00