

SYCAMORE TOWNSHIP											
Revenue and Expense Report											
Account Number	Description	01/2020	02/2020	03/2020	04/2020	05/2020	06/2020	07/2020	08/2020	Year To Date	Budget
Revenues											
75-A-CIC	SVC PMTS (CIC FUND)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-B-CIC	CIC TRANSFERS IN (EAST)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-C-CIC	CIC TRANSFERS IN (SW)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-D-CIC	CIC TRANSFERS IN (CENTRAL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-E-CIC	CIC TRANSFERS IN (NW)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-H-CIC	INTEREST (CIC FUND)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-P-CIC	OTHER INCOME (CIC FUND)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-Q	TRANSFERS - IN	20,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
Revenue Totals		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses											
75-01-A-18-CIC	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-A-01-CIC (EAST)	CIC (EXPENSE EAST)	1,118.39	18,050.93	7,787.97	25.31	774.55	40.13	1,351.64	5,717.43	34,866.35	0.00
75-A-02-CIC (CENTRAL)	CIC (EXPENSE) CENTRAL	1,986.27	2,603.69	4,953.67	25.32	5,055.41	11,788.66	388.29	233.21	27,034.52	0.00
75-A-03-CIC (SOUTHWEST)	CIC (EXPENSE) SOUTHWEST	15.64	7,171.35	2,560.02	25.30	619.17	40.13	244.33	25.44	10,701.38	0.00
75-A-04-CIC (NORTHWEST)	CIC (EXPENSE) NORTHWEST	15.63	2,216.54	6,339.97	25.30	1,736.80	40.13	485.97	1,870.12	12,730.46	0.00
75-A-05-CIC	CIC FUND TOOLS & EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-A-08-CIC	CONTRACTS (CIC FUND)	42.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.35	0.00
75-A-09-CIC	CIC FUND GRANT MONEY			0.00	0.00	0.00	0.00	0.00	0.00		0.00
75-A-27	TRANSFERS - OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		3,178.28	30,042.51	21,641.63	101.23	8,185.93	11,909.05	2,470.23	7,846.20	85,375.06	0.00
Net Totals		16,821.72	39,957.49	(21,641.63)	(101.23)	(8,185.93)	(11,909.05)	(2,470.23)	(7,846.20)	4,624.94	0.00