



**City of Champaign Township
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To: City of Champaign Township Board Members
From: Pamela K. Borowski, Supervisor
Date: October 27, 2011

Subject: 1st Quarter Financial Report for FY 11/12 (All Funds)

The attached document is the City of Champaign Township's Financial Report of our financial condition for the 2011/2012 fiscal year beginning on July 1, 2011.

This report contains the City of Champaign Township's budget for the 2011/2012 fiscal year and a comparative report.

When reading the report please keep in mind the following:

- ◆ The Township Financial Reports have been separately divided into a statement of revenue and operating expenses for the Town Fund and the General Assistance Fund.
- ◆ The revenues reflected in the Town Fund include Town Fund, IMRF, and FICA property tax revenues.
- ◆ The expenditures reflected in the Town Fund include a combination of operating costs for both the Supervisor and Assessor's Office.
- ◆ The revenues reported in the General Assistance Fund are not limited to SSI reimbursements but also include property tax revenues.
- ◆ The General Assistance-Transitional Assistance quarterly report (2nd page) is limited specifically to the cost of the Township's GA-TA clients.