

CUNNINGHAM TOWNSHIP BOARD

Monday, April 8, 2024

6:30 p.m.

400S. Vine Street, Urbana, IL 61801

AGENDA

- 1. ROLL CALL**
- 2. APPROVAL OF MINUTES**
 - a. March 18, 2024 Special Meeting**
- 3. ADDITIONS TO THE AGENDA**
- 4. PUBLIC PARTICIPATION**
- 5. COMMITTEE TO VERIFY BILLS**
 - a. Town Fund**
 - b. General Assistance Fund**
- 6. REPORTS OF OFFICERS**
 - a. Quarterly Financial Report**
- 7. UNFINISHED BUSINESS**
- 8. NEW BUSINESS**
- 9. ADJOURNMENT**

Cunningham Township Income and Expenses by Division

March 5 through April 1, 2024

	Supervisor Unres... (Town Fund)	Assessor Unrestr... (Town Fund)	Total Town Fund	GA Fund	TOTAL
Ordinary Income/Expense					
Income					
4009 · TAXES					
4012 · PPRT - Personal Property Tax	2,469.53	0.00	2,469.53	2,469.53	4,939.06
Total 4009 · TAXES	2,469.53	0.00	2,469.53	2,469.53	4,939.06
4020 · GRANTS	0.00	0.00	0.00	71,752.00	71,752.00
4035 · DONATIONS AND GIFTS					
4036 · Solidarity Gardens	0.00	0.00	0.00	175.26	175.26
4037 · Utility Fund	0.00	0.00	0.00	1,194.66	1,194.66
4038 · Angel Donor - Paypal	0.00	0.00	0.00	6,913.89	6,913.89
Total 4035 · DONATIONS AND GIFTS	0.00	0.00	0.00	8,283.81	8,283.81
4050 · OTHER INCOME	6,148.68	0.00	6,148.68	6,148.69	12,297.37
Total Income	8,618.21	0.00	8,618.21	88,654.03	97,272.24
Gross Profit	8,618.21	0.00	8,618.21	88,654.03	97,272.24
Expense					
6000 · SALARIES	12,943.75	19,620.00	32,563.75	26,539.88	59,103.63
6030 · PERSONNEL OTHER EXPENSES	2,779.43	2,950.46	5,729.89	6,340.43	12,070.32
6100 · ADMINISTRATION					
6110 · Training / Travel	488.95	0.00	488.95	369.43	858.38
6210 · Legal	597.50	702.71	1,300.21	597.50	1,897.71
6215 · Admin Services	26.00	0.00	26.00	40.00	66.00
6230 · Dues / Subscriptions	30.00	0.00	30.00	0.00	30.00
6240 · Computer Service/Software	417.20	11,238.95	11,656.15	373.17	12,029.32
6270 · Appraisals	0.00	600.00	600.00	0.00	600.00
6283 · Janitorial	250.00	200.00	450.00	250.00	700.00
6310 · Supplies	52.83	54.58	107.41	889.99	997.40
6350 · Printing / Publishing	1,718.28	0.00	1,718.28	42.69	1,760.97
6411 · Equipment Purchase	43.72	444.66	488.38	488.38	976.76
6420 · Bldg Repairs/Maintenance	632.36	0.00	632.36	7,463.30	8,095.66
6430 · Utilities	350.01	59.95	409.96	396.19	806.15
6520 · Vehicle Maintenance	0.00	0.00	0.00	155.00	155.00
6522 · Misc Expenses	30.64	0.00	30.64	30.65	61.29
Total 6100 · ADMINISTRATION	4,637.49	13,300.85	17,938.34	11,096.30	29,034.64
6700 · PROGRAMS					
6720 · General Assistance	0.00	0.00	0.00	34,344.91	34,344.91
6730 · Housing Assistance	0.00	0.00	0.00	23,708.78	23,708.78
6799 · Other Assistance					
6728 · Outside Services	0.00	0.00	0.00	9,333.48	9,333.48
6729 · Transportation Assistance	0.00	0.00	0.00	1,141.89	1,141.89
6737 · Program Supplies - Other	0.00	0.00	0.00	2,459.72	2,459.72
6738 · Food Assistance	0.00	0.00	0.00	5,074.87	5,074.87
6739 · Program Utilities	0.00	0.00	0.00	2,838.57	2,838.57
6779 · Utility Assistance	0.00	0.00	0.00	3,620.09	3,620.09
6770 · Angel Donor Expenses	0.00	0.00	0.00	283.64	283.64
6795 · Intern/Volunteer Program	0.00	0.00	0.00	700.00	700.00
6797 · Event Expenses	33.02	0.00	33.02	257.42	290.44
6798 · Other Grants	2,110.59	0.00	2,110.59	0.00	2,110.59
Total 6799 · Other Assistance	2,143.61	0.00	2,143.61	25,709.68	27,853.29
Total 6700 · PROGRAMS	2,143.61	0.00	2,143.61	83,763.37	85,906.98
Total Expense	22,504.28	35,871.31	58,375.59	127,739.98	186,115.57
Net Ordinary Income	-13,886.07	-35,871.31	-49,757.38	-39,085.95	-88,843.33
Net Income	-13,886.07	-35,871.31	-49,757.38	-39,085.95	-88,843.33

Cunningham Township
Bills and Payroll
 March 5 through April 1, 2024

Date	Name	Memo	Paid Amount
Ordinary Income/Expense			
Income			
4009 · TAXES			
4012 · PPRT - Personal Property Tax			
03/28/2024	STATE OF ILLINOIS	Personal Property Tax March	2,469.53
03/28/2024	STATE OF ILLINOIS	Personal Property Tax March	2,469.53
Total 4012 · PPRT - Personal Property Tax			4,939.06
Total 4009 · TAXES			4,939.06
4020 · GRANTS			
03/28/2024	STATE OF ILLINOIS	ETH 2024 Jan	71,752.00
Total 4020 · GRANTS			71,752.00
4035 · DONATIONS AND GIFTS			
4036 · Solidarity Gardens			
03/22/2024	CARL HILL	Solidarity Gardens Donation	100.00
03/22/2024	Carla Boyd	Solidarity Gardens Donation	51.99
03/22/2024	Cassandra Cavender	Solidarity Gardens Donation	30.00
03/22/2024	PAYPAL	Paypal Fees	-6.73
Total 4036 · Solidarity Gardens			175.26
4037 · Utility Fund			
03/28/2024	Unitarian Universalist Church CU	UU Utilities Fund Donation	1,194.66
Total 4037 · Utility Fund			1,194.66
4038 · Angel Donor - Paypal			
03/26/2024	Michael Feltes	Angel Donor Donation	10.00
03/26/2024	Megan Kuhlenschmidt	Angel Donor Donation	10.00
03/26/2024	Susan Hopkins	Angel Donor Donation	100.00
03/26/2024	Michael Folk	Angel Donor Donation	500.00
03/26/2024	Stacey Robinson	Angel Donor Donation	20.00
03/26/2024	Jennifer Roth	Angel Donor Donation	25.00
03/26/2024	Jon Hoekstra	Angel Donor Donation	4.00
03/26/2024	Chelsey Clark	Angel Donor Donation	25.00
03/26/2024	Melanie Green	Angel Donor Donation	100.00
03/26/2024	Joanna Graef	Angel Donor Donation	100.00
03/26/2024	Aman Aulakh	Angel Donor Donation	100.00
03/26/2024	Brian Dunn	Angel Donor Donation	5.00
03/26/2024	Amanda Ciafone	Angel Donor Donation	75.00
03/26/2024	Mary Claire Stewart	Angel Donor Donation	50.00
03/26/2024	Kim Whittlesey	Angel Donor Donation	100.00
03/26/2024	Kristina Boerger	Angel Donor Donation	100.00
03/26/2024	Marya Ryan	Angel Donor Donation	200.00
03/26/2024	Lauren Quinn	Angel Donor Donation	10.00
03/26/2024	Tom Ackerman	Angel Donor Donation	40.00
03/26/2024	Michael Feltes	Angel Donor Donation	10.00
03/26/2024	Megan Kuhlenschmidt	Angel Donor Donation	10.00
03/26/2024	Susan Hopkins	Angel Donor Donation	100.00
03/26/2024	Michael Folk	Angel Donor Donation	500.00
03/26/2024	Andi Phillips	Angel Donor Donation	50.00
03/26/2024	Stuart Levy	Angel Donor Donation	212.00
03/26/2024	Jay Rosenstein Productions	Angel Donor Donation	25.00
03/26/2024	Margaret Phillips	Angel Donor Donation	20.00
03/26/2024	Matthew Turino	Angel Donor Donation	2,000.00
03/26/2024	Committee To Elect DeShawn Willia...	Angel Donor Donation	50.00
03/26/2024	Florence Caplow	Angel Donor Donation	50.00
03/26/2024	Mark Enslin	Angel Donor Donation	50.00
03/26/2024	Jennifer Roth	Angel Donor Donation	25.00
03/26/2024	Stacey Robinson	Angel Donor Donation	20.00
03/26/2024	Jon Hoekstra	Angel Donor Donation	4.00
03/26/2024	James Mansfield	Angel Donor Donation	100.00
03/26/2024	Claire Johnson	Angel Donor Donation	200.00
03/26/2024	Chelsey Clark	Angel Donor Donation	25.00
03/26/2024	Aman Aulakh	Angel Donor Donation	100.00
03/26/2024	Brian Dunn	Angel Donor Donation	5.00

Cunningham Township Bills and Payroll March 5 through April 1, 2024

Date	Name	Memo	Paid Amount
03/26/2024	Lauren Quinn	Angel Donor Donation	10.00
03/26/2024	Tom Ackerman	Angel Donor Donation	40.00
03/26/2024	Michael Feltes	Angel Donor Donation	10.00
03/26/2024	Susan Hopkins	Angel Donor Donation	100.00
03/26/2024	Megan Kuhlenschmidt	Angel Donor Donation	10.00
03/26/2024	Michael Folk	Angel Donor Donation	500.00
03/26/2024	Stacey Robinson	Angel Donor Donation	20.00
03/26/2024	Jennifer Roth	Angel Donor Donation	25.00
03/26/2024	Jon Hoekstra	Angel Donor Donation	4.00
03/26/2024	James Mansfield	Angel Donor Donation	100.00
03/26/2024	ROHN KOESTER	Angel Donor Donation	100.00
03/26/2024	Chelsey Clark	Angel Donor Donation	25.00
03/26/2024	Aman Aulakh	Angel Donor Donation	100.00
03/26/2024	Brian Dunn	Angel Donor Donation	5.00
03/26/2024	Lauren Quinn	Angel Donor Donation	10.00
03/26/2024	Tom Ackerman	Angel Donor Donation	40.00
03/26/2024	Michael Feltes	Angel Donor Donation	10.00
03/26/2024	Susan Hopkins	Angel Donor Donation	100.00
03/26/2024	Megan Kuhlenschmidt	Angel Donor Donation	10.00
03/26/2024	Michael Folk	Angel Donor Donation	500.00
03/26/2024	Jennifer Roth	Angel Donor Donation	25.00
03/26/2024	Stacey Robinson	Angel Donor Donation	20.00
03/26/2024	Jon Hoekstra	Angel Donor Donation	4.00
03/26/2024	James Mansfield	Angel Donor Donation	100.00
03/26/2024	Chelsey Clark	Angel Donor Donation	25.00
03/26/2024	Kathleen McDowell	Angel Donor Donation	100.00
03/26/2024	Jack Maszka.	Angel Donor Donation	30.00
03/26/2024	PAYPAL	Paypal Fees	-239.11
Total 4038 · Angel Donor - Paypal			6,913.89
Total 4035 · DONATIONS AND GIFTS			8,283.81
4050 · OTHER INCOME			
4041 · Interest Income			
03/29/2024	BUSEY BANK	Interest Income	1,056.48
03/29/2024	BUSEY BANK	Interest Income	1,056.48
03/31/2024	ILLINOIS FUNDS	Interest Income	5,092.21
03/31/2024	ILLINOIS FUNDS	Interest Income	5,092.20
Total 4041 · Interest Income			12,297.37
Total 4050 · OTHER INCOME			12,297.37
Total Income			97,272.24
Gross Profit			97,272.24
Expense			
6000 · SALARIES			
6010 · SUPERVISOR'S SALARY			
03/15/2024	DANIELLE L. CHYNOWETH	Direct Deposit	2,735.00
03/29/2024	DANIELLE L. CHYNOWETH	Direct Deposit	2,735.00
Total 6010 · SUPERVISOR'S SALARY			5,470.00
6011 · ASSESSOR'S SALARY			
03/15/2024	Ivana Owona	Direct Deposit	2,735.00
03/29/2024	Ivana Owona	Direct Deposit	2,735.00
Total 6011 · ASSESSOR'S SALARY			5,470.00
6012 · CLERK'S SALARY			
03/15/2024	DARCY SANDEFUR	Direct Deposit	144.46
03/29/2024	DARCY SANDEFUR	Direct Deposit	144.46
Total 6012 · CLERK'S SALARY			288.92
6013 · SALARIES - OTHERS			
03/15/2024	Jada Harris	Direct Deposit	1,675.00
03/15/2024	TANMAYSINGH R RAJPUT	Direct Deposit	2,100.00

Cunningham Township
Bills and Payroll
 March 5 through April 1, 2024

Date	Name	Memo	Paid Amount
03/15/2024	WAYNE T WILLIAMS	Direct Deposit	2,000.00
03/15/2024	William Harris	Direct Deposit	1,300.00
03/15/2024	Susan Davis	Direct Deposit	1,271.60
03/15/2024	Nicole Philyaw	Direct Deposit	2,310.00
03/15/2024	Jenny Goodwine	Direct Deposit	822.85
03/15/2024	Jenny Goodwine	Direct Deposit	73.50
03/15/2024	Jenny Goodwine	Direct Deposit	147.00
03/15/2024	JEN STRAUB	Direct Deposit	850.30
03/15/2024	JEN STRAUB	Direct Deposit	264.00
03/15/2024	Destiny Coffey	Direct Deposit	12.35
03/15/2024	Destiny Coffey	Direct Deposit	9.75
03/15/2024	Ryan Donaldson	Direct Deposit	1,481.70
03/15/2024	Ryan Donaldson	Direct Deposit	77.00
03/15/2024	LILYIA GARCIA	Direct Deposit	1,291.72
03/15/2024	LILYIA GARCIA	Direct Deposit	35.25
03/15/2024	LILYIA GARCIA	Direct Deposit	376.00
03/15/2024	MARTEL MILLER	Direct Deposit	1,644.87
03/15/2024	ELIZABETH PERRACHIONE	Direct Deposit	1,557.62
03/15/2024	ELIZABETH PERRACHIONE	Direct Deposit	34.88
03/15/2024	Ioline Regibeau	Direct Deposit	1,347.19
03/15/2024	Ioline Regibeau	Direct Deposit	102.50
03/15/2024	SHAYA . ROBINSON	Direct Deposit	1,579.97
03/15/2024	Brittany Tuten	Direct Deposit	1,425.55
03/15/2024	Brittany Tuten	Direct Deposit	73.50
03/29/2024	Jada Harris	Direct Deposit	1,675.00
03/29/2024	TANMAYSINGH R RAJPUT	Direct Deposit	2,100.00
03/29/2024	WAYNE T WILLIAMS	Direct Deposit	2,000.00
03/29/2024	William Harris	Direct Deposit	1,300.00
03/29/2024	Susan Davis	Direct Deposit	1,293.23
03/29/2024	Nicole Philyaw	Direct Deposit	2,181.63
03/29/2024	Nicole Philyaw	Direct Deposit	60.09
03/29/2024	Nicole Philyaw	Direct Deposit	68.28
03/29/2024	Jenny Goodwine	Direct Deposit	1,182.65
03/29/2024	JEN STRAUB	Direct Deposit	839.30
03/29/2024	JEN STRAUB	Direct Deposit	264.00
03/29/2024	Destiny Coffey	Direct Deposit	15.93
03/29/2024	Destiny Coffey	Direct Deposit	9.75
03/29/2024	Ryan Donaldson	Direct Deposit	1,484.63
03/29/2024	Ryan Donaldson	Direct Deposit	77.00
03/29/2024	LILYIA GARCIA	Direct Deposit	1,478.54
03/29/2024	LILYIA GARCIA	Direct Deposit	23.50
03/29/2024	LILYIA GARCIA	Direct Deposit	164.50
03/29/2024	MARTEL MILLER	Direct Deposit	1,683.37
03/29/2024	ELIZABETH PERRACHIONE	Direct Deposit	1,269.45
03/29/2024	ELIZABETH PERRACHIONE	Direct Deposit	341.25
03/29/2024	Ioline Regibeau	Direct Deposit	546.33
03/29/2024	Ioline Regibeau	Direct Deposit	461.25
03/29/2024	Ioline Regibeau	Direct Deposit	430.50
03/29/2024	SHAYA . ROBINSON	Direct Deposit	1,563.83
03/29/2024	Brittany Tuten	Direct Deposit	1,202.60
03/29/2024	Brittany Tuten	Direct Deposit	294.00
03/31/2024	Ioline Regibeau	Class March ESG Salary	-268.96
03/31/2024	Ioline Regibeau	Class March ESG Salary	268.96
03/31/2024	MARTEL MILLER	Class March ESG Salary	-2,306.00
03/31/2024	MARTEL MILLER	Class March ESG Salary	2,306.00
03/31/2024	JEN STRAUB	Class March ESG Salary	-1,514.00
03/31/2024	JEN STRAUB	Class March ESG Salary	1,514.00
	Total 6013 · SALARIES - OTHERS		47,874.71
	Total 6000 · SALARIES		59,103.63
	6030 · PERSONNEL OTHER EXPENSES		
	6009 · PAYROLL EXPENSES		
03/14/2024	QuickBooks Payroll Service	Fee for 5 direct deposit(s) at \$4.00 each	20.00
03/14/2024	QuickBooks Payroll Service	Fee for 4 direct deposit(s) at \$4.00 each	16.00
03/14/2024	QuickBooks Payroll Service	Fee for 12 direct deposit(s) at \$4.00 each	48.00
03/18/2024	QuickBooks Payroll Service	Fee for 1 direct deposit(s) at \$1.75 each	1.75
03/28/2024	QuickBooks Payroll Service	Fee for 5 direct deposit(s) at \$4.00 each	20.00

Cunningham Township
Bills and Payroll
March 5 through April 1, 2024

Date	Name	Memo	Paid Amount
03/28/2024	QuickBooks Payroll Service	Fee for 4 direct deposit(s) at \$4.00 each	16.00
03/28/2024	QuickBooks Payroll Service	Fee for 12 direct deposit(s) at \$4.00 each	48.00
03/29/2024	QuickBooks Payroll Service	Fee for 1 direct deposit(s) at \$1.75 each	1.75
Total 6009 · PAYROLL EXPENSES			171.50
6040 · HEALTH INSURANCE			
03/15/2024	Ivana Owona	Direct Deposit	323.69
03/15/2024	Jada Harris	Direct Deposit	322.40
03/15/2024	TANMAYSINGH R RAJPUT	Direct Deposit	365.92
03/15/2024	DANIELLE L. CHYNOWETH	Direct Deposit	846.69
03/15/2024	Nicole Philyaw	Direct Deposit	657.69
03/15/2024	Destiny Coffey	Direct Deposit	349.95
03/15/2024	Ryan Donaldson	Direct Deposit	395.98
03/15/2024	LILYIA GARCIA	Direct Deposit	329.66
03/15/2024	MARTEL MILLER	Direct Deposit	926.26
03/15/2024	Ioline Regibeau	Direct Deposit	329.66
03/15/2024	SHAYA . ROBINSON	Direct Deposit	393.40
03/15/2024	Brittany Tuten	Direct Deposit	322.40
03/28/2024	Flexible Benefit Service	Health Insurance Admin Fees	13.33
03/28/2024	Flexible Benefit Service	Health Insurance Admin Fees	13.33
03/28/2024	Flexible Benefit Service	Health Insurance Admin Fees	13.34
03/29/2024	Destiny Coffey	Direct Deposit	349.94
03/29/2024	MARTEL MILLER	Direct Deposit	76.00
Total 6040 · HEALTH INSURANCE			6,029.64
6050 · IMRF			
03/15/2024	Ivana Owona	Direct Deposit	46.50
03/15/2024	Jada Harris	Direct Deposit	28.48
03/15/2024	TANMAYSINGH R RAJPUT	Direct Deposit	35.70
03/15/2024	WAYNE T WILLIAMS	Direct Deposit	34.00
03/15/2024	DANIELLE L. CHYNOWETH	Direct Deposit	46.50
03/15/2024	Susan Davis	Direct Deposit	21.62
03/15/2024	Nicole Philyaw	Direct Deposit	39.27
03/15/2024	Jenny Goodwine	Direct Deposit	17.74
03/15/2024	JEN STRAUB	Direct Deposit	18.94
03/15/2024	Destiny Coffey	Direct Deposit	0.38
03/15/2024	Ryan Donaldson	Direct Deposit	26.50
03/15/2024	LILYIA GARCIA	Direct Deposit	28.95
03/15/2024	MARTEL MILLER	Direct Deposit	27.96
03/15/2024	ELIZABETH PERRACHIONE	Direct Deposit	27.07
03/15/2024	Ioline Regibeau	Direct Deposit	24.64
03/15/2024	SHAYA . ROBINSON	Direct Deposit	26.86
03/15/2024	Brittany Tuten	Direct Deposit	25.48
03/29/2024	Ivana Owona	Direct Deposit	46.50
03/29/2024	Jada Harris	Direct Deposit	28.48
03/29/2024	TANMAYSINGH R RAJPUT	Direct Deposit	35.70
03/29/2024	WAYNE T WILLIAMS	Direct Deposit	34.00
03/29/2024	DANIELLE L. CHYNOWETH	Direct Deposit	46.50
03/29/2024	Susan Davis	Direct Deposit	21.98
03/29/2024	Nicole Philyaw	Direct Deposit	39.27
03/29/2024	Jenny Goodwine	Direct Deposit	20.11
03/29/2024	JEN STRAUB	Direct Deposit	18.76
03/29/2024	Destiny Coffey	Direct Deposit	0.44
03/29/2024	Ryan Donaldson	Direct Deposit	26.55
03/29/2024	LILYIA GARCIA	Direct Deposit	28.33
03/29/2024	MARTEL MILLER	Direct Deposit	28.62
03/29/2024	ELIZABETH PERRACHIONE	Direct Deposit	27.38
03/29/2024	Ioline Regibeau	Direct Deposit	24.45
03/29/2024	SHAYA . ROBINSON	Direct Deposit	26.59
03/29/2024	Brittany Tuten	Direct Deposit	25.44
Total 6050 · IMRF			955.69
6060 · FICA			
03/15/2024	Ivana Owona	Direct Deposit	168.41
03/15/2024	Ivana Owona	Direct Deposit	39.38
03/15/2024	Jada Harris	Direct Deposit	102.68

Cunningham Township
Bills and Payroll
 March 5 through April 1, 2024

Date	Name	Memo	Paid Amount
03/15/2024	Jada Harris	Direct Deposit	24.01
03/15/2024	TANMAYSINGH R RAJPUT	Direct Deposit	130.20
03/15/2024	TANMAYSINGH R RAJPUT	Direct Deposit	30.45
03/15/2024	WAYNE T WILLIAMS	Direct Deposit	114.57
03/15/2024	WAYNE T WILLIAMS	Direct Deposit	26.80
03/15/2024	William Harris	Direct Deposit	80.60
03/15/2024	William Harris	Direct Deposit	18.85
03/15/2024	DANIELLE L. CHYNOWETH	Direct Deposit	161.75
03/15/2024	DANIELLE L. CHYNOWETH	Direct Deposit	37.83
03/15/2024	DARCY SANDEFUR	Direct Deposit	8.96
03/15/2024	DARCY SANDEFUR	Direct Deposit	2.10
03/15/2024	Susan Davis	Direct Deposit	78.84
03/15/2024	Susan Davis	Direct Deposit	18.44
03/15/2024	Nicole Philyaw	Direct Deposit	139.47
03/15/2024	Nicole Philyaw	Direct Deposit	32.62
03/15/2024	Caelin Marie Muniz	Direct Deposit	9.30
03/15/2024	Caelin Marie Muniz	Direct Deposit	2.18
03/15/2024	Ethan Garcia	Direct Deposit	9.30
03/15/2024	Ethan Garcia	Direct Deposit	2.17
03/15/2024	Jenny Goodwine	Direct Deposit	64.69
03/15/2024	Jenny Goodwine	Direct Deposit	15.13
03/15/2024	JEN STRAUB	Direct Deposit	69.09
03/15/2024	JEN STRAUB	Direct Deposit	16.16
03/15/2024	Destiny Coffey	Direct Deposit	0.53
03/15/2024	Destiny Coffey	Direct Deposit	0.12
03/15/2024	Ryan Donaldson	Direct Deposit	95.51
03/15/2024	Ryan Donaldson	Direct Deposit	22.34
03/15/2024	LILYIA GARCIA	Direct Deposit	103.20
03/15/2024	LILYIA GARCIA	Direct Deposit	24.14
03/15/2024	MARTEL MILLER	Direct Deposit	98.89
03/15/2024	MARTEL MILLER	Direct Deposit	23.13
03/15/2024	ELIZABETH PERRACHIONE	Direct Deposit	98.73
03/15/2024	ELIZABETH PERRACHIONE	Direct Deposit	23.09
03/15/2024	Ioline Regibeau	Direct Deposit	84.00
03/15/2024	Ioline Regibeau	Direct Deposit	19.65
03/15/2024	SHAYA . ROBINSON	Direct Deposit	95.51
03/15/2024	SHAYA . ROBINSON	Direct Deposit	22.34
03/15/2024	Brittany Tuten	Direct Deposit	92.10
03/15/2024	Brittany Tuten	Direct Deposit	21.54
03/29/2024	Ivana Owona	Direct Deposit	168.40
03/29/2024	Ivana Owona	Direct Deposit	39.39
03/29/2024	Jada Harris	Direct Deposit	103.85
03/29/2024	Jada Harris	Direct Deposit	24.29
03/29/2024	TANMAYSINGH R RAJPUT	Direct Deposit	130.20
03/29/2024	TANMAYSINGH R RAJPUT	Direct Deposit	30.45
03/29/2024	WAYNE T WILLIAMS	Direct Deposit	115.73
03/29/2024	WAYNE T WILLIAMS	Direct Deposit	27.06
03/29/2024	William Harris	Direct Deposit	80.60
03/29/2024	William Harris	Direct Deposit	18.85
03/29/2024	DANIELLE L. CHYNOWETH	Direct Deposit	165.70
03/29/2024	DANIELLE L. CHYNOWETH	Direct Deposit	38.75
03/29/2024	DARCY SANDEFUR	Direct Deposit	8.96
03/29/2024	DARCY SANDEFUR	Direct Deposit	2.09
03/29/2024	Susan Davis	Direct Deposit	80.18
03/29/2024	Susan Davis	Direct Deposit	18.75
03/29/2024	Nicole Philyaw	Direct Deposit	140.64
03/29/2024	Nicole Philyaw	Direct Deposit	32.89
03/29/2024	Caelin Marie Muniz	Direct Deposit	12.40
03/29/2024	Caelin Marie Muniz	Direct Deposit	2.90
03/29/2024	Ethan Garcia	Direct Deposit	12.40
03/29/2024	Ethan Garcia	Direct Deposit	2.90
03/29/2024	Jenny Goodwine	Direct Deposit	73.32
03/29/2024	Jenny Goodwine	Direct Deposit	17.15
03/29/2024	JEN STRAUB	Direct Deposit	68.40
03/29/2024	JEN STRAUB	Direct Deposit	16.00
03/29/2024	Destiny Coffey	Direct Deposit	0.75
03/29/2024	Destiny Coffey	Direct Deposit	0.18
03/29/2024	Ryan Donaldson	Direct Deposit	96.82

Cunningham Township
Bills and Payroll
 March 5 through April 1, 2024

Date	Name	Memo	Paid Amount
03/29/2024	Ryan Donaldson	Direct Deposit	22.64
03/29/2024	LILYA GARCIA	Direct Deposit	101.77
03/29/2024	LILYA GARCIA	Direct Deposit	23.80
03/29/2024	MARTEL MILLER	Direct Deposit	101.26
03/29/2024	MARTEL MILLER	Direct Deposit	23.68
03/29/2024	ELIZABETH PERRACHIONE	Direct Deposit	99.86
03/29/2024	ELIZABETH PERRACHIONE	Direct Deposit	23.35
03/29/2024	Ioline Regibeau	Direct Deposit	84.12
03/29/2024	Ioline Regibeau	Direct Deposit	19.67
03/29/2024	SHAYA . ROBINSON	Direct Deposit	95.66
03/29/2024	SHAYA . ROBINSON	Direct Deposit	22.37
03/29/2024	Brittany Tuten	Direct Deposit	92.79
03/29/2024	Brittany Tuten	Direct Deposit	21.70
Total 6060 · FICA			4,491.47
6070 · UNEMPLOYMENT COMP INS			
03/15/2024	Jada Harris	Direct Deposit	15.73
03/15/2024	TANMAYSINGH R RAJPUT	Direct Deposit	19.95
03/15/2024	WAYNE T WILLIAMS	Direct Deposit	17.56
03/15/2024	William Harris	Direct Deposit	12.35
03/15/2024	Susan Davis	Direct Deposit	12.08
03/15/2024	Nicole Philyaw	Direct Deposit	21.37
03/15/2024	Caelin Marie Muniz	Direct Deposit	1.43
03/15/2024	Ethan Garcia	Direct Deposit	1.42
03/15/2024	Jenny Goodwine	Direct Deposit	9.91
03/15/2024	JEN STRAUB	Direct Deposit	10.59
03/15/2024	Destiny Coffey	Direct Deposit	0.08
03/15/2024	Ryan Donaldson	Direct Deposit	14.63
03/15/2024	LILYA GARCIA	Direct Deposit	15.81
03/15/2024	MARTEL MILLER	Direct Deposit	15.15
03/15/2024	ELIZABETH PERRACHIONE	Direct Deposit	15.13
03/15/2024	Ioline Regibeau	Direct Deposit	12.87
03/15/2024	SHAYA . ROBINSON	Direct Deposit	14.63
03/15/2024	Brittany Tuten	Direct Deposit	14.11
03/29/2024	Jada Harris	Direct Deposit	15.92
03/29/2024	TANMAYSINGH R RAJPUT	Direct Deposit	9.40
03/29/2024	WAYNE T WILLIAMS	Direct Deposit	17.73
03/29/2024	William Harris	Direct Deposit	12.35
03/29/2024	Susan Davis	Direct Deposit	12.28
03/29/2024	Nicole Philyaw	Direct Deposit	0.88
03/29/2024	Caelin Marie Muniz	Direct Deposit	1.90
03/29/2024	Ethan Garcia	Direct Deposit	1.90
03/29/2024	Jenny Goodwine	Direct Deposit	11.23
03/29/2024	JEN STRAUB	Direct Deposit	10.48
03/29/2024	Destiny Coffey	Direct Deposit	0.12
03/29/2024	Ryan Donaldson	Direct Deposit	14.84
03/29/2024	LILYA GARCIA	Direct Deposit	15.60
03/29/2024	MARTEL MILLER	Direct Deposit	15.52
03/29/2024	ELIZABETH PERRACHIONE	Direct Deposit	15.30
03/29/2024	Ioline Regibeau	Direct Deposit	12.89
03/29/2024	SHAYA . ROBINSON	Direct Deposit	14.66
03/29/2024	Brittany Tuten	Direct Deposit	14.22
Total 6070 · UNEMPLOYMENT COMP INS			422.02
Total 6030 · PERSONNEL OTHER EXPENSES			12,070.32
6100 · ADMINISTRATION			
6110 · Training / Travel			
03/15/2024	THE MANAGEMENT CENTER	Nicole Managing to Change the World Training	475.00
03/19/2024	JENNY GOODWINE.	Mileage Reimbursement	31.69
03/19/2024	SUSAN DAVIS.	Reimburse Mileage	13.95
03/19/2024	RYAN DONALDSON.	Mileage Reimbursement	40.20
03/19/2024	IOLINE REGIBEAU.	Reimburse for Mental Health First Aid Class Cyrik	60.54
03/21/2024	INSTITUTE FOR BRAIN POTENTIAL	Social Work class Lilyia	237.00
Total 6110 · Training / Travel			858.38

Cunningham Township
Bills and Payroll
March 5 through April 1, 2024

Date	Name	Memo	Paid Amount
6210 · Legal			
03/20/2024	BARNES & THORNBURG, LLP	Legal Services re: Employee Work Visa	74.67
03/20/2024	BARNES & THORNBURG, LLP	Legal Services re: Employee Work Visa	30.54
03/20/2024	GROSSER, FREDERIC - REG	ProService- Base Hours 2024 Feb	450.00
03/20/2024	GROSSER, FREDERIC - REG	ProService- Base Hours 2024 Feb	450.00
03/20/2024	GROSSER, FREDERIC - REG	ProService- Base Hours 2024 Feb	450.00
03/20/2024	GROSSER, FREDERIC - ADDL	ProService- Addl Hours 2024 Feb	147.50
03/20/2024	GROSSER, FREDERIC - ADDL	ProService- Addl Hours 2024 Feb	147.50
03/20/2024	GROSSER, FREDERIC - ADDL	ProService- Addl Hours 2024 Feb	147.50
Total 6210 · Legal			1,897.71
6215 · Admin Services			
03/10/2024	Dropbox Sign - hellosign	signature software	20.00
03/15/2024	BUSEY BANK	Positive Pay Fee	20.00
03/15/2024	BUSEY BANK	Positive Pay Fee	20.00
03/19/2024	OGDEN TOWNSHIP	FOIA Copies Request Reimbursement	6.00
Total 6215 · Admin Services			66.00
6230 · Dues / Subscriptions			
03/22/2024	TOWNSHIP SUPERVISORS OF ILL...	Annual Membership Dues	30.00
Total 6230 · Dues / Subscriptions			30.00
6240 · Computer Service/Software			
03/05/2024	Built for Teams	Time-keeping software	40.00
03/19/2024	JRM Consulting	Web hosting 3/15/24 - 3/14/25	350.00
03/19/2024	JRM Consulting	AIMS Cloud Database 2/1/24 - 1/31/25	1,200.00
03/19/2024	JRM Consulting	Antivirus/Malware Remote Access (10)	1,800.00
03/19/2024	MICRO SYSTEMS INT	Monthly Support Feb	100.00
03/19/2024	MICRO SYSTEMS INT	Monthly Support Feb	100.00
03/19/2024	Microsoft	MSFT 365	34.07
03/19/2024	Microsoft	MSFT 365	34.06
03/19/2024	Microsoft	MSFT 365	60.00
03/19/2024	Microsoft	MSFT 365	60.00
03/20/2024	JRM Consulting	IMS Annual Licensing & Maintenance	6,250.00
03/20/2024	MARSHALL AND SWIFT/BOECKH, ...	Commercial Estimator Software	1,454.95
03/22/2024	MICRO SYSTEMS INT	Monthly Support Mar	100.00
03/22/2024	MICRO SYSTEMS INT	Monthly Support Mar	100.00
03/24/2024	Mailchimp	Email Platform Subscription	19.13
03/24/2024	Mailchimp	Email Platform Subscription	19.12
03/25/2024	Google Domains	ctso.info purchase	44.00
03/25/2024	Canva	Canva Annual Subscription	60.00
03/25/2024	Canva	Canva Annual Subscription	59.99
03/31/2024	GOOGLE	Google Workspace	144.00
Total 6240 · Computer Service/Software			12,029.32
6270 · Appraisals			
03/19/2024	WEBSTER & ASSOCIATES, INC	Appraisal	600.00
Total 6270 · Appraisals			600.00
6283 · Janitorial			
03/05/2024	JJB Cleaning LLC	Office Cleaning	250.00
03/05/2024	JJB Cleaning LLC	Office Cleaning	250.00
03/05/2024	JJB Cleaning LLC	Office Cleaning	200.00
Total 6283 · Janitorial			700.00
6310 · Supplies			
03/11/2024	Amazon	Office Supplies	52.83
03/11/2024	Amazon	Office Supplies	52.83
03/14/2024	Amazon	Office Supplies	37.47
03/22/2024	MINUTEMAN PRESS	Business Cards	180.95
03/25/2024	WALMART	Office Supplies	228.00
03/25/2024	STAPLES	Office Supplies	162.74
03/25/2024	WALMART	Office Supplies	54.58
03/27/2024	Amazon	Office Supplies	228.00

Cunningham Township
Bills and Payroll
 March 5 through April 1, 2024

Date	Name	Memo	Paid Amount
	Total 6310 · Supplies		997.40
	6350 · Printing / Publishing		
03/07/2024	Watts Copy Systems	Printing charges	42.69
03/07/2024	Watts Copy Systems	Printing charges	42.68
03/22/2024	Champaign Multimedia Group	Publishing - Annual Town Meeting Notice	837.80
03/28/2024	Champaign Multimedia Group	Publishing - Truth in Taxation	837.80
	Total 6350 · Printing / Publishing		1,760.97
	6411 · Equipment Purchase		
03/07/2024	Watts Copy Systems	Copier lease	43.73
03/07/2024	Watts Copy Systems	Copier lease	43.72
03/26/2024	Hewlett Packard	Computer Equipment	444.66
03/26/2024	Hewlett Packard	Computer Equipment	444.65
	Total 6411 · Equipment Purchase		976.76
	6420 · Bldg Repairs/Maintenance		
	6421 · Bldg Repairs / Maint		
03/05/2024	JJB Cleaning LLC	ETH Apartment Cleaning x 2	250.00
03/15/2024	Budget Blinds of Champaign	Family Housing - Replacement Blinds	4,708.20
03/15/2024	Budget Blinds of Champaign	Family Housing - Replacement Blinds	1,257.00
03/19/2024	AMERICAN PEST CONTROL INC.	Pest Control Service Jan	15.00
03/19/2024	AMERICAN PEST CONTROL INC.	Pest Control Service Jan	15.00
03/19/2024	AMERICAN PEST CONTROL INC.	Pest Control Service Quarterly 206 CA	90.00
03/19/2024	AMERICAN PEST CONTROL INC.	Pest Control Service Quarterly 208 CA	90.00
03/19/2024	BOYD PORTER-REYNOLDS	Repairs & Maintenance ETH Apartments	877.91
03/19/2024	BOYD PORTER-REYNOLDS	Repairs & Maintenance CTSO	496.21
	Total 6421 · Bldg Repairs / Maint		7,799.32
	6422 · Maintenance Reimbursements		
03/19/2024	BOYD PORTER-REYNOLDS	Reimburse Repair supplies ETH Apartments	175.19
03/19/2024	BOYD PORTER-REYNOLDS	Reimburse Repair supplies CTSO	121.15
	Total 6422 · Maintenance Reimbursements		296.34
	Total 6420 · Bldg Repairs/Maintenance		8,095.66
	6430 · Utilities		
03/06/2024	TING	Case manager phone	28.18
03/13/2024	I3 Broadband	Internet	82.47
03/13/2024	I3 Broadband	Internet	82.47
03/15/2024	U-C SANITARY DISTRICT	205 W Green 6450711	20.34
03/15/2024	U-C SANITARY DISTRICT	205 W Green 6450711	20.34
03/15/2024	IL AMERICAN WATER CO	CTSO Water	21.12
03/15/2024	IL AMERICAN WATER CO	CTSO Water	21.11
03/25/2024	AMEREN ILLINOIS	205 W Green	226.09
03/25/2024	AMEREN ILLINOIS	205 W Green	226.09
04/01/2024	Fax.Plus	Fax Service	17.99
04/01/2024	VOLO	Internet	59.95
	Total 6430 · Utilities		806.15
	6520 · Vehicle Maintenance		
03/08/2024	SAMS CLUB #8197	Fuel for Street Outreach Car	50.00
03/19/2024	Murphy USA	Fuel for Street Outreach Van	55.00
04/01/2024	SAMS CLUB #8197	Fuel for Street Outreach Car	50.00
	Total 6520 · Vehicle Maintenance		155.00
	6522 · Misc Expenses		
03/05/2024	Hinckley Springs	Water Cooler	30.65
03/05/2024	Hinckley Springs	Water Cooler	30.64
	Total 6522 · Misc Expenses		61.29
	Total 6100 · ADMINISTRATION		29,034.64
	6700 · PROGRAMS		

**Cunningham Township
Bills and Payroll
March 5 through April 1, 2024**

Date	Name	Memo	Paid Amount
6799 · Other Assistance			
6795 · Intern/Volunteer Program			
03/15/2024	Caelin Marie Muniz	Direct Deposit	150.00
03/15/2024	Ethan Garcia	Direct Deposit	150.00
03/29/2024	Caelin Marie Muniz	Direct Deposit	200.00
03/29/2024	Ethan Garcia	Direct Deposit	200.00
Total 6795 · Intern/Volunteer Program			700.00
6797 · Event Expenses			
03/06/2024	A Taste of Both Worlds	Working Meeting	33.02
03/20/2024	Independent Media Center	Reimburse Food for Self Care writing workshop	128.45
03/22/2024	Encanto Restaurant	Self Care Writing Workshop	128.97
Total 6797 · Event Expenses			290.44
6798 · Other Grants			
03/19/2024	SOLA GRATIA FARMS	Reimburse Munro & Barkley Wages Feb	935.10
03/19/2024	SOLA GRATIA FARMS	Reimburse Munro & Barkley Wages Jan	1,175.49
Total 6798 · Other Grants			2,110.59
Total 6799 · Other Assistance			3,101.03
Total 6700 · PROGRAMS			3,101.03
Total Expense			103,309.62
Net Ordinary Income			-6,037.38
Net Income			-6,037.38

Cunningham Township
General Assistance Personal Allowances
March 5 through April 1, 2024

Date	Memo	Paid Amount
03/22/2024	Housing First WT April	106.00
03/22/2024	Housing First JH April	99.00
03/22/2024	Housing First DD April	92.00
03/22/2024	Housing First DK April	106.00
03/22/2024	Housing First KL April	118.00
03/22/2024	Housing First RR April	106.00
03/22/2024	Housing First GS April	106.00
03/22/2024	Housing First BS April	106.00
03/22/2024	Housing First PW April	99.00
03/22/2024	Housing First FW April	490.00
	Total 6726 · Housing Allow. (GA) Vendor Pay	1,837.00
	6727 · GA Employment / Education	
03/07/2024	Interim GA 2/26/24-3/31/24	483.62
03/07/2024	Interim GA 2/22/24-3/31/24	542.24
03/07/2024	Interim GA 2/26/24-3/31/24	483.62
03/07/2024	Interim GA 2/2/24-3/31/24	835.34
03/14/2024	3/1/24-3/31/24 GA Replacement	425.00
03/20/2024	3/1/24-3/31/24 GA Reissue for lost check	1,275.00
04/01/2024	4/1/24-4/30/24 GA	425.00
04/01/2024	4/1/24-4/30/24 GA	425.00
04/01/2024	4/1/24-4/30/24 GA	425.00
04/01/2024	4/1/24-4/30/24 GA	425.00
04/01/2024	4/1/24-4/30/24 GA	425.00
04/01/2024	4/1/24-4/30/24 GA	425.00
04/01/2024	4/1/24-4/30/24 GA	425.00
04/01/2024	4/1/24-4/30/24 GA	425.00
04/01/2024	4/1/24-4/30/24 GA	425.00
04/01/2024	4/1/24-4/30/24 GA	425.00
04/01/2024	4/1/24-4/30/24 GA	425.00
04/01/2024	4/1/24-4/30/24 GA	425.00
04/01/2024	4/1/24-4/30/24 GA	425.00
04/01/2024	4/1/24-4/30/24 GA	425.00
04/01/2024	4/1/24-4/30/24 GA	425.00
04/01/2024	4/1/24-4/30/24 GA	425.00
04/01/2024	4/1/24-4/30/24 GA	425.00
04/01/2024	4/1/24-4/30/24 GA	425.00
04/01/2024	4/1/24-4/30/24 GA	425.00
04/01/2024	4/1/24-4/30/24 GA	425.00
04/01/2024	4/1/24-4/30/24 GA	425.00
04/01/2024	4/1/24-4/30/24 GA	425.00
	Total 6727 · GA Employment / Education	14,669.82
	Total 6720 · General Assistance	34,344.91
	Total 6700 · PROGRAMS	34,344.91
	Total Expense	34,344.91
	Net Ordinary Income	-34,344.91
	Net Income	-34,344.91

Cunningham Township
Additional Assistance
 March 5 through April 1, 2024

Date	Name	Memo	Paid Amount
Ordinary Income/Expense			
Expense			
6700 · PROGRAMS			
6730 · Housing Assistance			
6732 · RA Homeless Prevention			
03/05/2024	ROY WAGNER	RA Arrears EL	460.00
03/05/2024	Noah Ruggieri, C-MNG...	RA Arrears EL	1,300.00
03/05/2024	LI PARKSIDE APARTM...	RA Arrears CC	975.78
03/07/2024	LI PARKSIDE APARTM...	RA Arrears TD	1,056.30
03/18/2024	D & D APARTMENT R...	RA Arrears JM	960.00
03/21/2024	FAIRLAWN REAL EST...	RA Arrears RR	1,036.95
03/22/2024	URBANA ESTATES	RA Arrears SJ	918.75
03/22/2024	HOUSING AUTHORIT...	RA Arrears SRR	331.00
Total 6732 · RA Homeless Prevention			7,038.78
6734 · Tenant Based Rent Assist			
03/28/2024	ASPEN COURT	RRH Rent MW April	300.00
03/28/2024	PRAIRIE GREEN I	RRH Rent AM April	300.00
Total 6734 · Tenant Based Rent Assist			600.00
6735 · Emergency Housing Hotels			
03/07/2024	MOTEL 6 - URBANA	Emergency hotel housing CT	1,260.00
03/14/2024	MOTEL 6 - URBANA	Emergency hotel housing MW	1,260.00
03/18/2024	MOTEL 6 - URBANA	Emergency hotel housing DJ	1,260.00
03/18/2024	MOTEL 6 - URBANA	Emergency hotel housing BD	1,260.00
03/25/2024	MOTEL 6 - URBANA	Emergency hotel housing JK	1,260.00
03/25/2024	MOTEL 6 - URBANA	Emergency hotel housing DL	1,260.00
03/25/2024	MOTEL 6 - URBANA	Emergency hotel housing PM	1,260.00
03/27/2024	RODEWAY INN	Emergency hotel housing JJ	950.00
03/28/2024	RODEWAY INN	Emergency hotel housing DD	1,125.00
03/28/2024	RODEWAY INN	Emergency hotel housing	45.00
03/28/2024	RODEWAY INN	Emergency hotel housing CJ	855.00
03/28/2024	RODEWAY INN	Emergency hotel housing	315.00
03/28/2024	RODEWAY INN	Emergency hotel housing	630.00
03/28/2024	RODEWAY INN	Emergency hotel housing JN	720.00
03/28/2024	RODEWAY INN	Emergency hotel housing PS	1,350.00
04/01/2024	MOTEL 6 - URBANA	Emergency hotel housing SS	1,260.00
Total 6735 · Emergency Housing Hotels			16,070.00
Total 6730 · Housing Assistance			23,708.78
6799 · Other Assistance			
6728 · Outside Services			
03/07/2024	MARCO PRICE	Front Desk	1,442.48
03/07/2024	BEN MUELLER	Legal Assistance	77.40
03/15/2024	MARCO PRICE	Front Desk	1,549.08
03/19/2024	BEN MUELLER	Legal Assistance for client	117.60
03/19/2024	Elliott Counseling Group	Counseling Services for ETH partipa...	190.00
03/19/2024	SONYA BROWNLEE	Childcare for ETH Participant	183.00
03/21/2024	PROPRIO LS, LLC	Translation Services	8.26
03/28/2024	MARCO PRICE	Front Desk	1,523.60
03/28/2024	CHAMPAIGN COUNTY...	Payroll Reimbursement ETH Support...	1,200.00
03/28/2024	CHAMPAIGN COUNTY...	Reimbursement ETH Hotels for Parti...	2,837.46
03/29/2024	BEN MUELLER	Legal Assistance for client	204.60
Total 6728 · Outside Services			9,333.48
6729 · Transportation Assistance			
03/12/2024	LYFT	Ride for participant	13.69
03/12/2024	LYFT	Ride for participant	9.64
03/12/2024	LYFT	Ride for participant	14.99
03/12/2024	LYFT	Ride for participant	8.99
03/12/2024	Autozone	Brake equipment for ETH participant	179.08
03/12/2024	Autozone	Brake equipment for ETH participant	112.49
03/13/2024	Autozone	Brake equipment for ETH participant	-116.99
03/19/2024	MTD	Annual Bus Pass for Client	180.00
03/19/2024	MTD	Annual Bus Pass for Client	60.00

Cunningham Township Additional Assistance March 5 through April 1, 2024

Date	Name	Memo	Paid Amount
03/19/2024	MTD	Annual Bus Pass for Client	60.00
03/19/2024	MTD	Annual Bus Pass for Client	60.00
03/19/2024	MTD	Annual Bus Pass for Client	60.00
03/19/2024	MTD	Annual Bus Pass for Client	60.00
03/19/2024	MTD	Annual Bus Pass for Client	60.00
03/19/2024	MTD	Annual Bus Pass for Client	60.00
03/19/2024	MTD	Annual Bus Pass for Client	60.00
03/19/2024	MTD	Annual Bus Pass for Client	60.00
03/19/2024	MTD	Annual Bus Pass for Client	60.00
03/19/2024	MTD	Annual Bus Pass for Client	60.00
03/19/2024	MTD	Monthly Bus Pass for Client	20.00
03/22/2024	MTD	Annual Bus Pass for Client	60.00
Total 6729 · Transportation Assistance			1,141.89
6737 · Program Supplies - Other			
03/07/2024	Amazon	ETH Supplies	11.90
03/11/2024	Amazon	ETH Supplies	62.98
03/11/2024	Salt and Light	Client Assistance - Housewarming pr...	1,750.00
03/12/2024	COX PROPERTY GRO...	ETH application fee KR	35.00
03/15/2024	WALMART	Family Housing Supplies	80.46
03/20/2024	Nicole Philyaw_V	Reimbursement - ETH Supplies	23.50
03/22/2024	Amazon	ETH Supplies	95.88
03/28/2024	CASH	Quarters for laundry for ETH particip...	400.00
Total 6737 · Program Supplies - Other			2,459.72
6738 · Food Assistance			
03/07/2024	WALMART	ETH Food Supplies	310.86
03/12/2024	WALMART	Family Housing Supplies	259.01
03/21/2024	COMMON GROUND F...	ETH Food Supplies	1,200.00
03/22/2024	CHANNING MURRAY ...	ETH Meal Kits	3,305.00
Total 6738 · Food Assistance			5,074.87
6739 · Program Utilities			
03/15/2024	U-C SANITARY DISTRI...	208 E California 6453114	108.61
03/15/2024	U-C SANITARY DISTRI...	206 E California 6453113	211.24
03/19/2024	IL AMERICAN WATER ...	Utility payment for RRH client PR	39.25
03/19/2024	AMEREN ILLINOIS	Utility payment for RRH client PR	162.07
03/21/2024	GFL Environmental	Trash service California properties	104.10
03/25/2024	AMEREN ILLINOIS	206 E California #3	197.66
03/25/2024	AMEREN ILLINOIS	206 E California #4	309.17
03/25/2024	AMEREN ILLINOIS	208 E California #2	282.55
03/25/2024	AMEREN ILLINOIS	208 E California #4	236.38
03/25/2024	AMEREN ILLINOIS	206 E California #2	228.26
03/26/2024	AMEREN ILLINOIS	206 E California #1	169.94
03/29/2024	IL AMERICAN WATER ...	208 E California #3	33.64
03/29/2024	IL AMERICAN WATER ...	208 E California #2	36.47
03/29/2024	IL AMERICAN WATER ...	208 E California #1	25.25
03/29/2024	IL AMERICAN WATER ...	206 E California #4	65.70
03/29/2024	IL AMERICAN WATER ...	206 E California #3	48.91
03/29/2024	IL AMERICAN WATER ...	206 E California #2	122.94
03/29/2024	IL AMERICAN WATER ...	206 E California #1	28.30
03/29/2024	IL AMERICAN WATER ...	208 E California #4	33.41
04/01/2024	AMEREN ILLINOIS	208 E California #1	207.69
04/01/2024	AMEREN ILLINOIS	208 E California #3	187.03
Total 6739 · Program Utilities			2,838.57
6779 · Utility Assistance			
03/11/2024	IL AMERICAN WATER ...	Utility payment for client	600.00
03/14/2024	U-C SANITARY DISTRI...	Utility payment for client	150.64
03/21/2024	IL AMERICAN WATER ...	Utility payment for client	571.28
03/22/2024	THE LINC	Utility payment for client	541.64
03/22/2024	IL AMERICAN WATER ...	Utility payment for client	242.28
03/25/2024	AMEREN ILLINOIS	Utility payment for client	478.00
03/27/2024	IL AMERICAN WATER ...	Utility payment for client	406.25
03/28/2024	AMEREN ILLINOIS	Utility payment for client	630.00

Cunningham Township
Additional Assistance
 March 5 through April 1, 2024

Date	Name	Memo	Paid Amount
	Total 6779 · Utility Assistance		3,620.09
	6770 · Angel Donor Expenses		
03/07/2024	WALMART	Client Assistance - Housewarming pr...	83.64
03/08/2024	CASH	Brake Repair payment to Chaparral's...	25.00
03/08/2024	WALMART	Client Assistance - Housewarming pr...	175.00
	Total 6770 · Angel Donor Expenses		283.64
	6797 · Event Expenses		
03/06/2024	A Taste of Both Worlds	Working Meeting	33.02
03/20/2024	Independent Media Cen...	Reimburse Food for Self Care writing...	128.45
03/22/2024	Encanto Restaurant	Self Care Writing Workshop	128.97
	Total 6797 · Event Expenses		290.44
	6798 · Other Grants		
03/19/2024	SOLA GRATIA FARMS	Reimburse Munro & Barkley Wages ...	935.10
03/19/2024	SOLA GRATIA FARMS	Reimburse Munro & Barkley Wages ...	1,175.49
	Total 6798 · Other Grants		2,110.59
	Total 6799 · Other Assistance		27,153.29
	Total 6700 · PROGRAMS		50,862.07
	Total Expense		50,862.07
	Net Ordinary Income		-50,862.07
	Net Income		-50,862.07



Cunningham Township

Danielle Chynoweth, Supervisor

205 WEST GREEN ST • URBANA, IL 61801

(217) 384-4144 • FAX: (217) 367-7063

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Cunningham Township Supervisor's Memo April 8, 2024

Town Bills Report

- Town Fund: 58,375.59
- General Assistance Fund: 127,739.98
- TOTAL expenditures: 186,115.57

INCOME SUPPORT

General Assistance

A monthly grant for Urbana residents who are disabled or out of work – with supportive services to stabilize housing & health, seek & train for work, apply for disability or TANF.

- **General Assistance cases past month:**
 - 32 new applications were submitted during March
 - Correction from previous memos: 33 applications were submitted during February and 26 applications were submitted in January.
 - 71 active
 - 44 on Disability (SSI/SSDI) track
 - 17 on Education and Employment track
 - 2 on TANF track
 - 7 are temporarily exempt from work requirements
 - 1 on Housing First track
 - 17 homeless
 - 42 identify as cis-male, 27 as cis-female, 1 transgender male/female, and 1 non-binary
 - 2 cases closed for April 2024
- **Social Security Support**
 - 11 assisted with SSA navigation this fiscal year, 4 have just begun the application process
 - Currently assessing 2 individuals with SOAR application assistance.

- 9 awarded SSI/SSDI this FY
- **Housing Navigation & Supportive Services**

Our Housing Navigation Case Manager works with homeless participants who receive General Assistance or Street Outreach services, connecting with housing opportunities that are available to them.

 - A GA participant worked in conjunction with their case manager to secure permanent housing after over a year of being homeless.
 - A GA participant worked in conjunction with their case managers to enter an inpatient recovery program. They have been referring to transitional housing for those recovering from substance abuse
 - Since this project was launched in May 2023:
 - 23 participants have received case management
 - 6 clients have been successfully housed
 - 4 McKinney Vento homeless families received help applying for Family Supportive Housing Vouchers through HACC
 - 6 clients are currently receiving case management and assistance seeking housing
- **Housing First Payments**
 - 1 former GA participant had their rent paid to keep them housed.
 - 14 current GA participants had their rent paid from their GA check directly to their landlord.

HOUSING SUPPORT

Rental Assistance

Rental assistance for Urbana households behind on rent or homeless moving into housing.

- To date since program start 1/2018 we have spent \$796,487 in rental assistance
- 22 applications were received and processed in March.
- In March we spent \$7,039 on rental assistance to help 8 households. This is down from \$51,739 for 37 in February.
- \$237,057 spent this FY to date on RA out of a \$178,000 budget.
 - We will manage this over budget expense by using underspending in GA and accelerating Urbana ARPA spendings. We have cut spending back to no more than 2 months rent.

Housing Advocacy

Housing advocacy for participants who are homeless or at risk of homelessness to access all available subsidized housing opportunities and move in.

Housing Navigation

- To date served: 572 participants representing 331 households helped to apply (since program start 7/2020).

151 households have moved in!

Housewarming Gifts

- Housewarming gifts are funded by private donations which are used to provide vouchers to formerly homeless households to buy furniture and housewares at Salt and Light in Urbana.
- To date served: 95 homeless households (since program start 2/2021)
- Last month served: 1 homeless households

Bridge to Home

A continuum of services for homeless residents in Champaign County.

Street Outreach

Services include food, transportation to services, weather appropriate clothing and engagement events. Members of the public are encouraged to call CTSO for wellness checks during office hours on residents who may be homeless.

- To date served: 137 households representing 200 residents (since program start 9/2021)
- Last month served: 25 households representing 40 residents actively sleeping outdoors.
 - After helping many participants receiving street outreach services to access substance abuse services, mental health services, or shelter, we are currently working with several dozen residents who appreciate supplies, but are stymied in accessing housing. We are looking at how to continue harm reduction while pursuing additional avenues for recovery through building our relationships with health care providers.

School Outreach

Housing Case Manager who takes referrals from USD 116 and Crisis Nursery and screens for services (rental assistance, emergency housing, income assistance, food and other needs).

- To date served: 144 families referred including 361 children (since program start 4/21/22)
- 6 families including 10 children referred last month.

Emergency Housing - Hotel

If no other shelter option exists, short term emergency housing will be considered as long as the resident is meeting with a case manager, pursuing goals, and seeking permanent housing.

- To date served: 76 households representing 95 residents (since program start 6/2020 date)
- Last month served: 16 households were sheltered in a hotel.
- One hotel participant recently received the OK from their doctor to head back to work after finishing chemotherapy, and they have just recently accepted a new job in a nearby town. Township will be providing two weeks of transportation while they save to purchase a used car to become self-sufficient.
- A senior, disabled hotel participant, who has not been on their own lease for 25 years, just came up on a waitlist for a subsidized housing option after waiting months. They have applied and now we are all crossing our fingers.
- Another senior hotel participant was homeless for a full year before he came into the program, with no rental history. He was approved for Cunningham Township's Rental Assistance Program, moved into Sunnycrest Manor, and received furniture through Salt & Light and a bed set from Regional Planning Commission. He was very grateful for the help that the Township provided to him.

Rapid Rehousing

CTSO provides housing stabilization and up to 12 months of rent for literally homeless individuals and families in Champaign County, referred by Centralized Intake for the Homeless.

- *A mother has achieved full time employment and is working to provide stability for her three children.*
- *A mother with four children is thriving in her job and making plans to ramp up the hours she spends working.*
- *We are working with Centralized Intake for the Homeless to identify another household for this program.*

Emergency Housing for Urbana families

Emergency Housing for families with children in Urbana schools of Crisis Nursery or residents with disabilities who are referred from CU at Home

- To date served: 77 households including 87 adults and 145 children served (since

program start July 2020)

- Last month served: 7 families.
 - Exits: None.
 - Waitlist: 10 referrals in the past month, nearly all of them moving between precariously housed and homeless. We have one opening we are working off our waitlist to fill.
- One mother noted in her weekly check in that Cunningham Township and her case manager has really been a source of support during such a difficult time for her and her children.

UTILITY SUPPORT

Utility Support

Utility bill support for Urbana residents who face shut offs.

- We initially saw a significant increase in demand since the price jump in utility bill which has calmed in the past five months.
 - June: 63 households served
 - July: 40 households served
 - Aug: 51 households served
 - Sept: 59 households served
 - Oct: 24 households served
 - Nov: 11 households served
 - December: 8 households served
 - January: 9 households served
 - February: 4 households served
 - March: 8 households served
- To date served: 477 households (since program start 11/2020)

OTHER ASSISTANCE

Transportation

All CTSO participants are screened for transportation access and provided tokens, short term or long term bus passes or referred for DASH passes and/or paratransit.

- To date served:

- Annual: 177 total or \$10,620 (since MTD began to charge bus fare again 7/2021).
- DASH: 79 passes, saving Township (\$4,740)
- Last month served:
 - Annual: 10 annual bus passes last month at \$60 each
 - Month: four month pass last month at \$20 each
 - DASH pass: four, free to those who qualify, 3 year pass

Digital Justice

Digital Navigators

A collaboration with Dr. Anita Chan and the Community Data Clinic where CTSO participants learn how to support each other in navigating and applying for resources online.

- Cohort 1: 3 trainees
- Cohort 2: 11 trainees trained by cohort one.
- Each trainer will receive a laptop and certification and will be invited to provide paid digital navigation training to a cohort of 9 new participants starting in April. The long term goal is to engage these Digital Navigators in helping other township participants navigate and apply for services.

Digital Access

A campaign to supply low-income Urbana residents with smartphones, computers, tablets, and internet access.

- We are seeking a new free phone provider as both providers we worked with closed shop. Phone access is one of the biggest needs we are seeing.
- To date served: (since program start in 2020)
 - #Total of benefits: 534
 - # Smart Phones and Lifeline service: 436
 - # Internet benefits: 18
 - # Laptops/tablets: 80

Broadband Affordability

- April is the last month of Affordable Connectivity Program (ACP) subsidies to help low income residents access the internet.
- Participants are now directed to the [Internet Essentials](#) program for \$10 per month.

Angel Donor Funds

Township facilitates Neighbors Helping Neighbors through tax deductible [charitable donations](#) made to our Angel Donor Fund program. 100% of all donated funds support the unmet needs of local residents and go directly to secure food, clothing, housing, power, transportation or other tangible needs on behalf of residents.

- Over the last several months, in addition to utility and transportation support, we were able to use Angel Donor funds to purchase copies of birth certificates, mattresses, housewarmings, grocery carts, walking canes, diapers, planners, coats, work clothes, food, a wheelchair rental and a space heater for our neighbors in need.
- Total Angel Donor funds received through March since December 21, 2018: \$308,677
- Total Angel Donor funds received in this fiscal year since July 1, 2023: \$37,104
- Total Angel Donor funds received through February designated as LGBTQ: \$5,268

FOOD SUPPORT

Sharing Table Food Delivery Service

A collaboration with The Hope Center, Wesley Food Pantry, Channing Murray Foundation, and United Way to provide a free weekly food pantry delivery service to low-income residents in Urbana who are unable to access walk-in food pantries. Channing Murray has rebranded the name Bucket Brigade to Sharing Table.

- Food delivery is meant to be a temporary service to residents while CTSO works with residents to address underlying causes of food insecurity.
- **In March, we served 110 households (a near 34% decrease from February)**
 - 46 households served by Hope Center and Wesley through RIDE United
 - 37 deliveries were completed by the Channing Murray Foundation to homeless households - mostly residents in our Emergency Housing program.
 - In total, the Sharing Table served 180 individuals:
 - 142 adults
 - 38 children
- **March stats:**
 - In addition to food delivery, we assisted 20 individuals at our door experiencing immediate food need.
 - Received 11 referrals from partner organizations including PACE, CCHCC, and the New American Welcome Center.
 - Connected 4 households with our Food Access Guides and/or connected them

with other food pantries.

○ Demographic information:

- Over 73% of Food Assistance recipients are current or former participants of Township
- Nearly 80% of recipients are residents of Urbana
- Almost 50% of all recipients were of a racial minority (40% were white and another 12% had unknown racial identities)

Coming Home

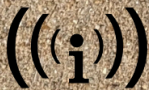
Saturday, April 13th, 3pm-5pm

a poetry reading and public art exhibit

curated by Dr. Meadow Jones
hosted by the IMC
202 S Broadway, Urbana

“Coming Home” is a show about being unhoused, housed, being home, being welcome or unwelcome in our buildings, in our bodies and in our families.

www.ucimc.org/cominghome



Cunningham Township Budget vs. Actual GA

July 2023 through March 2024

	Total GA Fund				TOTAL			
	Jul '23 - Mar...	Budget	\$ Over Bud...	% of Budget	Jul '23 - Mar...	Budget	\$ Over Bud...	% of Budget
Ordinary Income/Expense								
Income								
4009 · TAXES								
4010 · Property Tax	666,941.08	1,212,675.00	-545,733.92	55.0%	666,941.08	1,212,675.00	-545,733.92	55.0%
4012 · PPRT - Personal Property Tax	23,202.24	15,000.00	8,202.24	154.7%	23,202.24	15,000.00	8,202.24	154.7%
Total 4009 · TAXES	690,143.32	1,227,675.00	-537,531.68	56.2%	690,143.32	1,227,675.00	-537,531.68	56.2%
4020 · GRANTS	823,016.83	1,259,853.00	-436,836.17	65.3%	823,016.83	1,259,853.00	-436,836.17	65.3%
4030 · SSI Reimbursements	29,522.10	12,000.00	17,522.10	246.0%	29,522.10	12,000.00	17,522.10	246.0%
4035 · DONATIONS AND GIFTS								
4036 · Solidarity Gardens	566.86	3,000.00	-2,433.14	18.9%	566.86	3,000.00	-2,433.14	18.9%
4037 · Utility Fund	1,194.66	0.00	1,194.66	100.0%	1,194.66	0.00	1,194.66	100.0%
4038 · Angel Donor - Paypal	16,269.49	20,000.00	-3,730.51	81.3%	16,269.49	20,000.00	-3,730.51	81.3%
4039 · Angel Donor - Cash and Checks	19,640.00	20,000.00	-360.00	98.2%	19,640.00	20,000.00	-360.00	98.2%
Total 4035 · DONATIONS AND GIFTS	37,671.01	43,000.00	-5,328.99	87.6%	37,671.01	43,000.00	-5,328.99	87.6%
4050 · OTHER INCOME	55,889.94	43,000.00	12,889.94	130.0%	55,889.94	43,000.00	12,889.94	130.0%
Total Income	1,636,243.20	2,585,528.00	-949,284.80	63.3%	1,636,243.20	2,585,528.00	-949,284.80	63.3%
Gross Profit	1,636,243.20	2,585,528.00	-949,284.80	63.3%	1,636,243.20	2,585,528.00	-949,284.80	63.3%
Expense								
6000 · SALARIES	331,211.49	473,129.00	-141,917.51	70.0%	331,211.49	473,129.00	-141,917.51	70.0%
6030 · PERSONNEL OTHER EXPENSES	95,658.13	146,552.00	-50,893.87	65.3%	95,658.13	146,552.00	-50,893.87	65.3%
6100 · ADMINISTRATION								
6110 · Training / Travel	2,781.46	16,150.00	-13,368.54	17.2%	2,781.46	16,150.00	-13,368.54	17.2%
6210 · Legal	7,068.33	10,000.00	-2,931.67	70.7%	7,068.33	10,000.00	-2,931.67	70.7%
6215 · Admin Services	1,606.77	7,000.00	-5,393.23	23.0%	1,606.77	7,000.00	-5,393.23	23.0%
6230 · Dues / Subscriptions	152.50	600.00	-447.50	25.4%	152.50	600.00	-447.50	25.4%
6240 · Computer Service/Software	15,990.48	13,000.00	2,990.48	123.0%	15,990.48	13,000.00	2,990.48	123.0%
6260 · General Insurance	0.00	4,000.00	-4,000.00	0.0%	0.00	4,000.00	-4,000.00	0.0%
6283 · Janitorial	2,605.64	3,950.00	-1,344.36	66.0%	2,605.64	3,950.00	-1,344.36	66.0%
6310 · Supplies	6,632.28	8,000.00	-1,367.72	82.9%	6,632.28	8,000.00	-1,367.72	82.9%
6340 · Postage	941.59	1,500.00	-558.41	62.8%	941.59	1,500.00	-558.41	62.8%
6350 · Printing / Publishing	459.61	7,000.00	-6,540.39	6.6%	459.61	7,000.00	-6,540.39	6.6%
6411 · Equipment Purchase	7,052.24	38,520.00	-31,467.76	18.3%	7,052.24	38,520.00	-31,467.76	18.3%
6420 · Bldg Repairs/Maintenance	16,081.87	97,500.00	-81,418.13	16.5%	16,081.87	97,500.00	-81,418.13	16.5%
6429 · Property Acquisition/Rent	55,799.03	69,000.00	-13,200.97	80.9%	55,799.03	69,000.00	-13,200.97	80.9%
6430 · Utilities	4,981.22	10,000.00	-5,018.78	49.8%	4,981.22	10,000.00	-5,018.78	49.8%
6520 · Vehicle Maintenance	928.22	3,000.00	-2,071.78	30.9%	928.22	3,000.00	-2,071.78	30.9%
6522 · Misc Expenses	175.30	2,000.00	-1,824.70	8.8%	175.30	2,000.00	-1,824.70	8.8%
Total 6100 · ADMINISTRATION	123,256.54	291,220.00	-167,963.46	42.3%	123,256.54	291,220.00	-167,963.46	42.3%
6700 · PROGRAMS								
6720 · General Assistance	216,865.18	428,000.00	-211,134.82	50.7%	216,865.18	428,000.00	-211,134.82	50.7%
6730 · Housing Assistance	358,371.69	447,173.00	-88,801.31	80.1%	358,371.69	447,173.00	-88,801.31	80.1%
6799 · Other Assistance								
6728 · Outside Services	36,670.33	77,525.00	-40,854.67	47.3%	36,670.33	77,525.00	-40,854.67	47.3%
6729 · Transportation Assistance	3,271.70	13,000.00	-9,728.30	25.2%	3,271.70	13,000.00	-9,728.30	25.2%
6736 · Homeless Supplies	2,567.93	12,000.00	-9,432.07	21.4%	2,567.93	12,000.00	-9,432.07	21.4%
6737 · Program Supplies - Other	15,819.98	32,000.00	-16,180.02	49.4%	15,819.98	32,000.00	-16,180.02	49.4%
6738 · Food Assistance	16,895.34	38,160.00	-21,264.66	44.3%	16,895.34	38,160.00	-21,264.66	44.3%
6739 · Program Utilities	22,588.43	25,000.00	-2,411.57	90.4%	22,588.43	25,000.00	-2,411.57	90.4%
6779 · Utility Assistance	97,205.40	33,788.00	63,417.40	287.7%	97,205.40	33,788.00	63,417.40	287.7%
6770 · Angel Donor Expenses	9,174.58	40,000.00	-30,825.42	22.9%	9,174.58	40,000.00	-30,825.42	22.9%
6778 · Solidarity Gardens	3,072.19	7,000.00	-3,927.81	43.9%	3,072.19	7,000.00	-3,927.81	43.9%
6795 · Intern/Volunteer Program	8,843.75	20,000.00	-11,156.25	44.2%	8,843.75	20,000.00	-11,156.25	44.2%
6797 · Event Expenses	8,298.42	6,000.00	2,298.42	138.3%	8,298.42	6,000.00	2,298.42	138.3%
Total 6799 · Other Assistance	224,408.05	304,473.00	-80,064.95	73.7%	224,408.05	304,473.00	-80,064.95	73.7%
Total 6700 · PROGRAMS	799,644.92	1,179,646.00	-380,001.08	67.8%	799,644.92	1,179,646.00	-380,001.08	67.8%
Total Expense	1,349,771.08	2,090,547.00	-740,775.92	64.6%	1,349,771.08	2,090,547.00	-740,775.92	64.6%
Net Ordinary Income	286,472.12	494,981.00	-208,508.88	57.9%	286,472.12	494,981.00	-208,508.88	57.9%
Net Income	<u>286,472.12</u>	<u>494,981.00</u>	<u>-208,508.88</u>	<u>57.9%</u>	<u>286,472.12</u>	<u>494,981.00</u>	<u>-208,508.88</u>	<u>57.9%</u>

Cunningham Township Budget vs. Actual Town Fund July 2023 through March 2024

	Total Town Fund				TOTAL			
	Jul '23 - Mar 24	Budget	\$ Over Budget	% of Budget	Jul '23 - Mar 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense								
Income								
4009 · TAXES								
4010 · Property Tax	482,957.33	878,144.00	-395,186.67	55.0%	482,957.33	878,144.00	-395,186.67	55.0%
4012 · PPRT - Personal Property Tax	23,202.22	15,000.00	8,202.22	154.7%	23,202.22	15,000.00	8,202.22	154.7%
Total 4009 · TAXES	506,159.55	893,144.00	-386,984.45	56.7%	506,159.55	893,144.00	-386,984.45	56.7%
4020 · GRANTS	0.00	500,000.00	-500,000.00	0.0%	0.00	500,000.00	-500,000.00	0.0%
4050 · OTHER INCOME								
4040 · Misc Income	43.33	1,500.00	-1,456.67	2.9%	43.33	1,500.00	-1,456.67	2.9%
4041 · Interest Income	54,535.27	42,000.00	12,535.27	129.8%	54,535.27	42,000.00	12,535.27	129.8%
Total 4050 · OTHER INCOME	54,578.60	43,500.00	11,078.60	125.5%	54,578.60	43,500.00	11,078.60	125.5%
Total Income	560,738.15	1,436,644.00	-875,905.85	39.0%	560,738.15	1,436,644.00	-875,905.85	39.0%
Gross Profit	560,738.15	1,436,644.00	-875,905.85	39.0%	560,738.15	1,436,644.00	-875,905.85	39.0%
Expense								
6000 · SALARIES	296,144.44	400,296.00	-104,151.56	74.0%	296,144.44	400,296.00	-104,151.56	74.0%
6030 · PERSONNEL OTHER EXPENSES	61,010.85	121,732.00	-60,721.15	50.1%	61,010.85	121,732.00	-60,721.15	50.1%
6100 · ADMINISTRATION								
6110 · Training / Travel	13,460.57	22,500.00	-9,039.43	59.8%	13,460.57	22,500.00	-9,039.43	59.8%
6210 · Legal	16,764.73	30,000.00	-13,235.27	55.9%	16,764.73	30,000.00	-13,235.27	55.9%
6215 · Admin Services	10,892.87	83,000.00	-72,107.13	13.1%	10,892.87	83,000.00	-72,107.13	13.1%
6220 · Audit Services	9,540.00	9,600.00	-60.00	99.4%	9,540.00	9,600.00	-60.00	99.4%
6230 · Dues / Subscriptions	1,443.50	5,000.00	-3,556.50	28.9%	1,443.50	5,000.00	-3,556.50	28.9%
6240 · Computer Service/Software	28,334.58	42,000.00	-13,665.42	67.5%	28,334.58	42,000.00	-13,665.42	67.5%
6250 · Build Urbana Tax Refund	0.00	4,000.00	-4,000.00	0.0%	0.00	4,000.00	-4,000.00	0.0%
6260 · General Insurance	0.00	8,000.00	-8,000.00	0.0%	0.00	8,000.00	-8,000.00	0.0%
6270 · Appraisals	6,600.00	45,000.00	-38,400.00	14.7%	6,600.00	45,000.00	-38,400.00	14.7%
6283 · Janitorial	4,575.00	6,950.00	-2,375.00	65.8%	4,575.00	6,950.00	-2,375.00	65.8%
6310 · Supplies	3,170.07	5,000.00	-1,829.93	63.4%	3,170.07	5,000.00	-1,829.93	63.4%
6340 · Postage	156.73	4,300.00	-4,143.27	3.6%	156.73	4,300.00	-4,143.27	3.6%
6350 · Printing / Publishing	2,538.56	14,000.00	-11,461.44	18.1%	2,538.56	14,000.00	-11,461.44	18.1%
6411 · Equipment Purchase	2,943.16	25,000.00	-22,056.84	11.8%	2,943.16	25,000.00	-22,056.84	11.8%
6420 · Bldg Repairs/Maintenance	2,689.02	125,000.00	-122,310.98	2.2%	2,689.02	125,000.00	-122,310.98	2.2%
6429 · Property Acquisition/Rent	6,000.00	412,500.00	-406,500.00	1.5%	6,000.00	412,500.00	-406,500.00	1.5%
6430 · Utilities	7,398.12	15,650.00	-8,251.88	47.3%	7,398.12	15,650.00	-8,251.88	47.3%
6520 · Vehicle Maintenance	150.00	5,000.00	-4,850.00	3.0%	150.00	5,000.00	-4,850.00	3.0%
6522 · Misc Expenses	850.59	7,500.00	-6,649.41	11.3%	850.59	7,500.00	-6,649.41	11.3%
Total 6100 · ADMINISTRATION	117,507.50	870,000.00	-752,492.50	13.5%	117,507.50	870,000.00	-752,492.50	13.5%
6700 · PROGRAMS								
6799 · Other Assistance								
6797 · Event Expenses	3,145.09	2,000.00	1,145.09	157.3%	3,145.09	2,000.00	1,145.09	157.3%
6798 · Other Grants	9,489.27	20,000.00	-10,510.73	47.4%	9,489.27	20,000.00	-10,510.73	47.4%
Total 6799 · Other Assistance	12,634.36	22,000.00	-9,365.64	57.4%	12,634.36	22,000.00	-9,365.64	57.4%

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Cash Basis

Cunningham Township
Budget vs. Actual Town Fund
 July 2023 through March 2024

	Total Town Fund				TOTAL			
	Jul '23 - Mar 24	Budget	\$ Over Budget	% of Budget	Jul '23 - Mar 24	Budget	\$ Over Budget	% of Budget
Total 6700 · PROGRAMS	12,634.36	22,000.00	-9,365.64	57.4%	12,634.36	22,000.00	-9,365.64	57.4%
Total Expense	487,297.15	1,414,028.00	-926,730.85	34.5%	487,297.15	1,414,028.00	-926,730.85	34.5%
Net Ordinary Income	73,441.00	22,616.00	50,825.00	324.7%	73,441.00	22,616.00	50,825.00	324.7%
Net Income	73,441.00	22,616.00	50,825.00	324.7%	73,441.00	22,616.00	50,825.00	324.7%