

FY 2007
 Annual Financial Report
 Multi-Purpose Long Form

DO NOT SEND THIS PAPER COPY - THIS IS YOUR COPY.

MAKE SURE YOU HAVE CLICKED THE SUBMIT BUTTON IN THE COMPTROLLER CONNECT PROGRAM. THIS WILL PROVIDE THE COMPTROLLER'S OFFICE WITH A COPY OF YOUR ANNUAL FINANCIAL REPORT.

Unit Name: Harwood Township County: CHAMPAIGN Unit Code: 010/110/01

I attest that, to the best of my knowledge, this report represents a complete and accurate statement of the financial position of Harwood Township as of the end of this fiscal year.

Written signature of government official
 Richard Peavler, Supervisor
 Please Sign

Date 8-23-07



PLEASE CROSS OUT ALL INCORRECT INFORMATION AND PROVIDE CORRECTIONS

STEP 1 - ENTER CONTACT INFORMATION

Is the following information correct and complete? Yes No

A. Contact Person (elected or appointed official responsible for filling out this form):		B. Chief Executive Officer (elected or appointed official responsible for the executive administration, i.e. mayor, supervisor, or chairman):		C. Chief Financial Officer (elected or appointed official responsible for maintaining the government's financial records):	
Richard	Peavler	Richard	Peavler	Richard	Peavler
Supervisor		Supervisor		Supervisor	
2269 CR 3500 N		2269CR 3500N		2269CR 3500N	
Ludlow		Ludlow		Ludlow	
IL		IL		IL	
60649		60949		60949	
Phone: 2173965801		Phone: 2173965801		Phone: 2173965801	
Fax:		Fax:		Fax:	
E-mail:		E-mail:		E-mail:	

If the Chief Executive Officer and the Chief Financial Officer are the same person as the Contact Person, please check this box and skip to Step 2. If not, please do not leave columns B and C blank.

Proceed to Steps 2 - 3

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AUG 24 2007

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Mark Sheldon
 CHAMPAIGN COUNTY CLERK

Unit Name: Harwood Township
 Unit Code: 010/110/01

STEP 4: POPULATION, EAV AND EMPLOYEES

^What is the total population of Harwood Township?	608
What is the total EAV of Harwood Township?	\$10,366,590
*How many full time employees are paid?	0
*How many part time employees are paid?	11
What is the total salary paid to all employees?	\$6,049

^Or provide estimated population
 *Do not include contractual employees.

STEPS 5 AND 6: COMPONENT UNITS AND APPROPRIATIONS

Provide the appropriation for the primary government listed in the first row of the table below.

In the remaining rows, provide the names of all component units along with their appropriation. Indicate if the component units are blended or discretely presented, its fiscal year end date and if the component unit was funded with governmental fund types or enterprise fund types. If the component units are already indicated, that data is based on forms submitted last year. If you have more component units than the rows provided below, please indicate them on an attachment.

If you need assistance with the terms indicated below, refer to the *Chart of Accounts and Definitions* and the *How to Fill Out An AFR* documents.

Name of Unit/Component	Appropriation	Type of Component Unit	Fiscal Year End	Enterprise Fund Type or Governmental Fund Type
FUNDS SHOULD NOT BE LISTED HERE				
Harwood Township	\$34,357		03/31	
Road & Bridge	\$97410	Blended	03/31	Governmental
Total Appropriations	\$131767			

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Proceed to Steps 7 - 8

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Unit Name: Harwood Township
 Unit Code: 010/110/01

STEP 7. AUDITS

Provide CPA's information if Harwood Township is required to submit an audit to the Office of the Comptroller.

Firm Name:	
CPA's first name:	
CPA's last name:	
CPA's Title:	
Address:	
City:	
State:	
ZIP:	
Phone:	
Fax:	
Email:	
State Registration Number:	

STEP 8. OTHER GOVERNMENTS

Indicate any payments Harwood Township made to other governments for services or programs (include programs performed on a reimbursement, cost-sharing basis or federal payroll taxes).

Intergovernmental agreements - indicate how much was paid	\$0
Federal government payroll taxes	\$4,606
All other intergovernmental payments	\$0

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Proceed to Step 9

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Unit Name: Harwood Township
 Unit Code: 010/110/01

STEP 9: FUND LISTING & ACCOUNT GROUPS

A. List all funds and how much was spent in FY 2007 for each fund. Also, indicate the Fund Type (Fund Types are at the top of each column beginning on page F1). If any fund names appear below, that data is based on forms submitted last year. Please make all necessary corrections. If you have more fund names than the rows provided below, please indicate them on an attachment.

Fund Name	Expenditure	Fund Type	FY End
Road Fund	\$126,801	Special Revenue	03/31
Town Fund	\$33,505	General	03/31
Total Expenditures	\$160,306		

B. Does Harwood Township have assets or liabilities that should be recorded as a part of Account Groups? See Chart of Accounts and Definitions and the How to Fill Out An AFR documents for more information about Account Groups.

Yes No

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Proceed to Steps 10 - 11

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Unit Name: Harwood Township
 Unit Code: 010/110/01

STEP 10: GOVERNMENTAL ENTITIES

List of governmental entities that are part of or related to the primary government. Exclude component units detailed in Steps 5 & 6. Most small governments do not have governmental entities.

Entity Name	Relationship
-------------	--------------

STEP 11: REPORTING

Check any state or local entity where financial reports are filed.

STATE AGENCIES	
<input type="checkbox"/> - Board of Education	<input type="checkbox"/> - Board of Higher Education
<input type="checkbox"/> - DCCA	<input type="checkbox"/> - Department of Insurance
OTHER STATE OR LOCAL OFFICES	
<input checked="" type="checkbox"/> - Illinois Comptroller	<input type="checkbox"/> - Secretary of State
<input type="checkbox"/> - General Assembly - House	<input type="checkbox"/> - General Assembly - Senate
<input checked="" type="checkbox"/> - County Clerk	<input type="checkbox"/> - Circuit Clerk
<input type="checkbox"/> - Governor's Office	<input type="checkbox"/> - Other - _____

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Proceed to Assets, Liability, and Equity

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Statement of Financial Position										
All Funds and Discretely Presented Component Units										
Code	Enter all Amounts in Whole Numbers	General	Special Revenue	Capital Project	Debt Service	Enterprise	Internal Service	Fiduciary	Account Group	Discretely Presented Component Units
Assets					Report in Whole Numbers					
101t	Cash and Cash Equivalent	0	139,609	0	0	0	0	0	0	0
102t	Investments	0	0	0	0	0	0	0	0	0
115t	Receivables	0	0	0	0	0	0	0	0	0
109t	Inventories	0	0	0	0	0	0	0	0	0
111t	Fixed Assets	0	0	0	0	0	0	0	0	0
112t	Other Assets	0	0	0	0	0	0	0	0	0
113t	Amount available for retirement of long-term debt	0	0	0	0	0	0	0	0	0
114t	Amount to be provided for payment of long-term debt	0	0	0	0	0	0	0	0	0
120t	Total Assets	0	139,609	0	0	0	0	0	0	0
Liabilities										
122t	All Payables	0	0	0	0	0	0	0	0	0
132t	Deferred Revenues	0	0	0	0	0	0	0	0	0
133t	Debt Service Payable - Principal	0	0	0	0	0	0	0	0	0
134t	Debt Service Payable - Interest	0	0	0	0	0	0	0	0	0
128t	Other Liabilities	0	0	0	0	0	0	0	0	0
135t	Total Liabilities	0	73,850	0	0	0	0	0	0	0
Equity										
136t	Fund Balance - Reserved	0	0	0	0	0	0	0	0	0
	Fund Balance									

137t	- Unreserved	0	139,609	0	0	0	0	0	0	0
138t	Retained Earnings - Reserved	0	0	0	0	0	0	0	0	0
139t	Retained Earnings - Unreserved	0	0	0	0	0	0	0	0	0
140t	Contributed Capital	0	0	0	0	0	0	0	0	0
141t	Investment in General Fixed Assets	0	0	0	0	0	0	0	0	0
142t	Total Equity	0	139,609	0	0	0	0	0	0	0
145t	Total Liabilities and Equity	0	213,459	0	0	0	0	0	0	0

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Proceed to Revenues (201t - 225g)

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Revenues and Receipts

Code	Enter all Amounts in Whole Numbers	General	Special Revenue	Capital Project	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
Local Taxes		Report in Whole Numbers							
201t	Property Tax	31,972	89,946	0	0	0	0	0	0
202t	Local Sales Tax	0	0	0	0	0	0	0	0
203t	Utilities Tax	0	0	0	0	0	0	0	0
203a	Electric Utilities	0	0	0	0	0	0	0	0
203b	Water Utilities	0	0	0	0	0	0	0	0
203c	Communications Utilities	0	0	0	0	0	0	0	0
203d	Other Utilities Tax (Explain)	0	0	0	0	0	0	0	0
204t	Other Taxes (Explain)	0	0	0	0	0	0	0	0
Intergovernmental Receipts & State or Federal Grants									
211t	State Income Tax	0	0	0	0	0	0	0	0
212t	State Sales Tax	0	0	0	0	0	0	0	0
213t	State Motor Fuel Tax	0	0	0	0	0	0	0	0
214t	State Replacement Tax	545	1,932	0	0	0	0	0	0
205t	State Gaming Tax(es)	0	0	0	0	0	0	0	0
215t	Other State Sources (Explain)	0	0	0	0	0	0	0	0
215a	General Support	0	0	0	0	0	0	0	0
215b	Public Welfare	0	0	0	0	0	0	0	0
215c	Health and/or Hospitals	0	0	0	0	0	0	0	0
215d	Streets and Highways	0	0	0	0	0	0	0	0
215e	Culture and Recreation	0	0	0	0	0	0	0	0
215f	Housing and Community Dev	0	0	0	0	0	0	0	0

215g	Water Supply System	0	0	0	0	0	0	0	0
215h	Electric/Gas Power System	0	0	0	0	0	0	0	0
215i	Mass Transit	0	0	0	0	0	0	0	0
215j	Other (Explain)	0	0	0	0	0	0	0	0
225t	Federal Sources	0	0	0	0	0	0	0	0
225a	General Support	0	0	0	0	0	0	0	0
225b	Public Welfare	0	0	0	0	0	0	0	0
225c	Health and/or Hospitals	0	0	0	0	0	0	0	0
225d	Streets and Highways	0	0	0	0	0	0	0	0
225e	Culture and Recreation	0	0	0	0	0	0	0	0
225f	Housing and Community Dev	0	0	0	0	0	0	0	0
225g	Water Supply System	0	0	0	0	0	0	0	0

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 FY 2007 AFR
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Proceed to Revenues (225h - 240t)

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Revenues and Receipts

Code	Enter all Amounts in Whole Numbers	General	Special Revenue	Capital Project	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
225h	Electric/Gas Power System	0	0	0	0	0	0	0	0
225i	Mass Transit	0	0	0	0	0	0	0	0
225j	Other (Explain)	0	0	0	0	0	0	0	0
226t	Other Intergovernmental (Explain)	0	0	0	0	0	0	0	0
Other Sources									
231t	Licenses and Permits	0	0	0	0	0	0	0	0
233t	Fines and Forfeitures	333	0	0	0	0	0	0	0
234t	Charges for Services	0	0	0	0	0	0	0	0
234a	Water Utilities	0	0	0	0	0	0	0	0
234b	Gas Utilities	0	0	0	0	0	0	0	0
234c	Electric Utilities	0	0	0	0	0	0	0	0
234d	Transit Utilities	0	0	0	0	0	0	0	0
234e	Sewer Utilities	0	0	0	0	0	0	0	0
234f	Refuse and Disposal Charges	0	0	0	0	0	0	0	0
234g	Parking	0	0	0	0	0	0	0	0
234h	Housing	0	0	0	0	0	0	0	0
234i	Highway or Bridge Tolls	0	0	0	0	0	0	0	0
234j	Culture and Recreation	0	0	0	0	0	0	0	0
234k	Other (Explain)	0	0	0	0	0	0	0	0
235t	Interest	485	294	0	0	0	0	0	0
236t	Miscellaneous (Explain)	1,023	5,238	0	0	0	0	0	0
240t	Total Receipts and Revenue	34,358	97,410	0	0	0	0	0	0

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Office of the Comptroller, Daniel W. Hynes
 FY 2007 AFR
 Multi-Purpose Form

Proceed to Expenditures (251t - 275a)

Disbursements, Expenditures and Expenses

Code	Enter all Amounts in Whole Numbers	General	Special Revenue	Capital Project	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
Report in Whole Numbers									
251t	General Government	33,505	126,801	0	0	0	0	0	0
251a	Financial Administration	0	0	0	0	0	0	0	0
251b	General Administrative Buildings	33,505	126,801	0	0	0	0	0	0
251c	Central Administration	0	0	0	0	0	0	0	0
251d	Other (Explain)	0	0	0	0	0	0	0	0
252t	Public Safety	0	0	0	0	0	0	0	0
252a	Police	0	0	0	0	0	0	0	0
252b	Fire	0	0	0	0	0	0	0	0
252c	Regulation - Building Inspection	0	0	0	0	0	0	0	0
252d	Other (Explain)	0	0	0	0	0	0	0	0
253t	Corrections	0	0	0	0	0	0	0	0
254t	Judiciary and Legal	0	0	0	0	0	0	0	0
255t	Transportation and Public Works	0	0	0	0	0	0	0	0
255a	Streets and Highways	0	0	0	0	0	0	0	0
255b	Airports	0	0	0	0	0	0	0	0
255c	Parking Meters	0	0	0	0	0	0	0	0
255d	Parking Facilities	0	0	0	0	0	0	0	0
255e	Other (Explain)	0	0	0	0	0	0	0	0
256t	Social Services	0	0	0	0	0	0	0	0
256a	Welfare	0	0	0	0	0	0	0	0
256b	Health (Other than hospitals)	0	0	0	0	0	0	0	0
256c	Hospital Operations	0	0	0	0	0	0	0	0

256d	Cemeteries	0	0	0	0	0	0	0	0
256e	Other (Explain)	0	0	0	0	0	0	0	0
257t	Culture and Recreation	0	0	0	0	0	0	0	0
257a	Library	0	0	0	0	0	0	0	0
257b	Parks	0	0	0	0	0	0	0	0
257c	Other (Explain)	0	0	0	0	0	0	0	0
258t	Housing	0	0	0	0	0	0	0	0
275t	Environment	0	0	0	0	0	0	0	0
275a	Sewage	0	0	0	0	0	0	0	0

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Proceed to Expenditures (275b - 270t)

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Disbursements, Expenditures and Expenses

Code	Enter all Amounts in Whole Numbers	General	Special Revenue	Capital Project	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
275b	Solid Waste Management	0	0	0	0	0	0	0	0
275c	Other (Explain)	0	0	0	0	0	0	0	0
259t	Debt	0	0	0	0	0	0	0	0
259a	Interest	0	0	0	0	0	0	0	0
259b	Principal	0	0	0	0	0	0	0	0
271t	Public Utility Company	0	0	0	0	0	0	0	0
271a	Water	0	0	0	0	0	0	0	0
271b	Electric	0	0	0	0	0	0	0	0
271c	Transit	0	0	0	0	0	0	0	0
271d	Other (Explain)	0	0	0	0	0	0	0	0
272t	Depreciation	0	0	0	0	0	0	0	0
280t	Capital Outlay	0	0	0	0	0	0	0	0
260t	Other Expenditures (Explain)	0	0	0	0	0	0	0	0
270t	Total Expenditures/Expense	33,505	126,801	0	0	0	0	0	0

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Proceed to Fund Balance

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Fund Balances and Other Financing Sources (Uses)

Code	Enter all Amounts in Whole Numbers	General	Special Revenue	Capital Project	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
Report in Whole Numbers									
301t	Excess of receipts/revenues over (under) expenditures/expenses (240t-270t)	853	-29,391	0	0	0	0	0	0
302t	Operating transfers in	0	0	0	0	0	0	0	0
303t	Operating transfers out	0	0	0	0	0	0	0	0
304t	Bond proceeds	0	0	0	0	0	0	0	0
305t	Other (Explain)	0	0	0	0	0	0	0	0
306t	Net increase(decrease) in fund balance (301t + 302t - 303t + 304t + 305t)	853	-29,391	0	0	0	0	0	0
307t	Previous year fund balance	25,484	80,488	0	0	0	0	0	0
308t	Other (Explain)	0	0	0	0	0	0	0	0
310t	Current Year Ending Fund Balance (306 + 307 + 308)	26,337	51,097	0	0	0	0	0	0

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Proceed to Indebtedness

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AUG 24 2007

Mark Sheldon
CHAMPAIGN COUNTY CLERK

CERTIFICATE OF AUDITING COMMITTEE

The Records and Accounts of the Joint Bridge Fund of
Harwood Township, Champaign County, Illinois
were audited, inspected and found to be: Satisfactory

William M Busing
(Member Auditing Committee)

Pat Lunk
(Member Auditing Committee)

Donald Quinlan
(Member Auditing Committee)

DATE: Aug 17, 20 07

USE IN TOWNSHIPS WHICH DO NOT EXPEND MORE THAN \$200,000 DURING ANY FISCAL YEAR.

Register Report
4/1/2006 Through 3/31/2007

4/8/2007

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 3/31/2006							23,770.99
4/16/2006	JOINT BR....		ROAD & BRIDGE		TRANS. OUT	R	-15,000.00
4/30/2006	JOINT BR....		GIFFORD STATE BANK		INTEREST RECEIV	R	6.89
5/26/2006	JOINT BR....		CHAMPAIGN CO. CO...		TAXES	R	833.95
5/31/2006	JOINT BR....		GIFFORD STATE BANK		INTEREST RECEIV	R	3.75
6/23/2006	JOINT BR....		CHAMPAIGN CO. CO...		TAXES	R	1,883.85
6/30/2006	JOINT BR....		GIFFORD STATE BANK		INTEREST RECEIV	R	4.05
7/18/2006	JOINT BR....		CHAMPAIGN CO. CO...		TAXES	R	25.75
7/31/2006	JOINT BR....		GIFFORD STATE BANK		INTEREST RECEIV	R	4.89
8/24/2006	JOINT BR....		CHAMPAIGN CO. CO...		TAXES	R	347.73
8/31/2006	JOINT BR....		GIFFORD STATE BANK		INTEREST RECEIV	R	4.91
9/25/2006	JOINT BR....		CHAMPAIGN CO. CO...		TAXES	R	1,864.14
9/30/2006	JOINT BR....		GIFFORD STATE BANK		INTEREST RECEIV	R	4.99
10/31/2006	JOINT BR....		GIFFORD STATE BANK		INTEREST RECEIV	R	5.84
11/7/2006	JOINT BR....		CHAMP.CO.TREAS. ...	TAXES	MOBILE HOME TAX	R	12.89
11/17/2006	JOINT BR....		CHAMPAIGN CO. CO...		TAXES	R	162.53
11/30/2006	JOINT BR....		GIFFORD STATE BANK		INTEREST RECEIV	R	5.69
12/31/2006	JOINT BR....		GIFFORD STATE BANK		INTEREST RECEIV	R	5.92
1/31/2007	JOINT BR....		GIFFORD STATE BANK		INTEREST RECEIV	R	5.92
2/28/2007	JOINT BR....		GIFFORD STATE BANK		INTEREST RECEIV	R	5.36
3/31/2007	JOINT BR....		GIFFORD STATE BANK		INTEREST RECEIV	R	5.92
TOTAL 4/1/2006 - 3/31/2007							-9,805.03

BALANCE 3/31/2007 **13,965.96**

Trustees

TOTAL INFLOWS **5,194.97**

TOTAL OUTFLOWS **-15,000.00**

NET TOTAL **-9,805.03**

Robert Benjamin

Franklin ...

Alan Moulden

Rh ...

CERTIFICATE OF AUDITING COMMITTEE

The Records and Accounts of the Permanent Road Fund of
Harwood Township, Champaign County, Illinois
were audited, inspected and found to be: Satisfactory

FILED

AUG 24 2007

Mark Sheldon
CHAMPAIGN COUNTY CLERK

Donald Guindon
(Member Auditing Committee)

William M Busing
(Member Auditing Committee)

Pat Guindon
(Member Auditing Committee)

DATE: Aug 17, 20 07.

USE IN TOWNSHIPS WHICH DO NOT EXPEND MORE THAN \$200,000 DURING ANY FISCAL YEAR.

Register Report
4/1/2006 Through 3/31/2007

4/8/2007

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 3/31/2006							25,019.28
4/16/2006	PERM. RD....		ROAD & BRIDGE		TRANSFERRED OUT	R	-15,000.00
4/30/2006	PERM. RD....		GIFFORD STATE BANK		INTEREST RECEIV	R	7.41
5/26/2006	PERM. RD....		CHAMPAIGN CO. CO...		TAXES	R	2,785.02
5/31/2006	PERM. RD....		GIFFORD STATE BANK		INTEREST RECEIV	R	4.33
6/23/2006	PERM. RD....		CHAMPAIGN CO. CO...		TAXES	R	6,291.11
6/30/2006	PERM. RD....		GIFFORD STATE BANK		INTEREST RECEIV	R	5.61
7/18/2006	PERM. RD....		CHAMPAIGN CO. CO...		TAXES	R	85.99
7/31/2006	PERM. RD....		GIFFORD STATE BANK		INTEREST RECEIV	R	8.13
8/24/2006	PERM. RD....		CHAMPAIGN CO. CO...		TAXES	R	1,161.24
8/31/2006	PERM. RD....		GIFFORD STATE BANK		INTEREST RECEIV	R	8.20
9/16/2006	PERM. RD.... 817		WEBER TRUCKING	gravel	CONTRACT WORK	R	-11,786.92
9/16/2006	PERM. RD.... 818		PrAIRIE Material	Pea Gravel		R	-6,679.04
9/25/2006	PERM. RD....		CHAMPAIGN CO. CO...		TAXES	R	6,225.23
9/30/2006	PERM. RD....		GIFFORD STATE BANK		INTEREST RECEIV	R	6.19
10/31/2006	PERM. RD....		GIFFORD STATE BANK		INTEREST RECEIV	R	3.46
11/7/2006	PERM. RD....		CHAMP.CO.TREAS. ...	TAXES	MOBILE HOME TAX	R	43.00
11/17/2006	PERM. RD....		CHAMPAIGN CO. CO...		TAXES	R	542.77
11/30/2006	PERM. RD.... 819		GIFFORD STATE BANK		INTEREST RECEIV	R	3.46
12/31/2006	PERM. RD....		GIFFORD STATE BANK		INTEREST RECEIV	R	3.71
1/31/2007	PERM. RD....		GIFFORD STATE BANK		INTEREST RECEIV	R	3.71
2/28/2007	PERM. RD....		GIFFORD STATE BANK		INTEREST RECEIV	R	3.35
3/31/2007	PERM. RD....		GIFFORD STATE BANK		INTEREST RECEIV	R	3.72
TOTAL 4/1/2006 - 3/31/2007							-16,270.32

BALANCE 3/31/2007

8,748.96

TOTAL INFLOWS	17,195.64
TOTAL OUTFLOWS	-33,465.96
NET TOTAL	-16,270.32

Trustees

Richard J. ...

Franklin ...

Alan ...

Rh ...

FILED

AUG 24 2007

Mark S. Johnson
CHAMPAIGN COUNTY CLERK

CERTIFICATE OF AUDITING COMMITTEE

The Records and Accounts of the Road District Fund of
Harwood Township, Champaign County, Illinois

were audited, inspected and found to be: Satisfactory

Pat Quinlan

(Member Auditing Committee)

Donald Quinlan

(Member Auditing Committee)

William M. Busing

(Member Auditing Committee)

DATE: Aug 17, 20 07

USE IN TOWNSHIPS WHICH DO NOT EXPEND MORE THAN \$200,000 DURING ANY FISCAL YEAR.

Register Report
4/1/2006 Through 3/31/2007

4/8/2007

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Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 3/31/2006							31,697.67
4/10/2006	RD.& BR. ...		Darrell BUSBOOM			R	5,000.00
4/14/2006	RD.& BR. ...	2465	GIFFORD STATE BANK	Withholding	Withholding	R	-90.28
4/14/2006	RD.& BR. ...		ILL. DEPT. OF REVE...	income	REP.TAX	R	407.63
4/16/2006	RD.& BR. ...		JOINT BRIDGE CK.		TRANS. IN	R	15,000.00
4/16/2006	RD.& BR. ...		PERM. ROAD CH.		TRANS. IN	R	15,000.00
4/16/2006	RD.& BR. ...		GIFFORD STATE BANK	ICC	Service Charge	R	-32.00
4/16/2006	RD.& BR. ...		ALTORFER INC.	Purchase	End Loader	R	-50,000.00
4/18/2006	RD.& BR. ...	2466	**VOID**			R	0.00
4/18/2006	RD.& BR. ...	2467	TOIRMA	INSURANCE	INSURANCE	R	-3,426.00
4/18/2006	RD.& BR. ...	2468	ILLINI FS, INC.	DIESEL FUEL	PETROLEUM	R	-751.22
4/18/2006	RD.& BR. ...	2469	ALTORFER INC.	PARTS	REPAIRS	R	-2,490.00
4/18/2006	RD.& BR. ...	2470	PAXTON READY MIX	cold mix	SUPPLIES	R	-193.07
4/18/2006	RD.& BR. ...	2471	HENDRICKS CONTR...	TILE REPS.	CONTRACT WORK	R	-395.10
4/18/2006	RD.& BR. ...	2472	CodY WYMAN	Wages		R	-337.56
4/18/2006	RD.& BR. ...	2473	DAN STAGEN	WAGES	WAGES	R	-449.40
4/18/2006	RD.& BR. ...	2474	ALAN MAULDING	Wages	WAGES	R	-161.36
4/19/2006	RD.& BR. ...	2475	ILL. DEPT. OF REVE...	37-6000497	WITHOLDING	R	-26.50
4/30/2006	RD.& BR. ...		GIFFORD STATE BANK		INTEREST RECEIV	R	9.43
5/2/2006	RD.& BR. ...	2476	East Central Communi...	Publishing Fees	PUBLISHING FEES	R	-24.80
5/10/2006	RD.& BR. ...		ILL. DEPT. OF REVE...	income	REP.TAX	R	261.73
5/12/2006	RD.& BR. ...	2477	BUSBOOM OIL CO.	GASOLINE	PETROLEUM	R	-658.28
5/12/2006	RD.& BR. ...	2478	CORKY'S SERVICE C...	Repairs	REPAIRS	R	-57.50
5/12/2006	RD.& BR. ...	2479	CodY WYMAN	Labor		R	-226.03
5/12/2006	RD.& BR. ...	2480	**VOID**			R	0.00
5/12/2006	RD.& BR. ...	2481	PRAIRIE INTERNATI...	Truck Light	REPAIRS	R	-12.22
5/15/2006	RD.& BR. ...	2482	GIFFORD STATE BANK	Withholding		R	-160.66
5/22/2006	RD.& BR. ...		GIFFORD STATE BANK	Checks		R	-27.44
5/26/2006	RD.& BR. ...		CHAMPAIGN CO. CO...		TAXES	R	11,006.40
5/26/2006	RD.& BR. ...		ChAMP. CO. Treasurer	Liability Ins.	PROPERTY TAXES	R	563.11
5/26/2006	RD.& BR. ...		Champ. CO. Treasurer	Social security	PROPERTY TAXES	R	194.00
5/31/2006	RD.& BR. ...		GIFFORD STATE BANK		INTEREST RECEIV	R	3.92
6/15/2006	RD.& BR. ...	2483	GIFFORD STATE BANK	Withholding	Withholding	R	-38.24
6/17/2006	RD.& BR. ...	2484	CORKY'S SERVICE C...	Repairs	REPAIRS	R	-87.00
6/17/2006	RD.& BR. ...	2485	NAPA AUTO PARTS	PARTS	REPAIRS	R	-56.85
6/17/2006	RD.& BR. ...	2486	ILLINI FS, INC.	DIESEL FUEL	PETROLEUM	R	-138.66
6/23/2006	RD.& BR. ...		CHAMPAIGN CO. CO...		TAXES	R	22,634.85
6/23/2006	RD.& BR. ...		ChAMP. CO. Treasurer	Liability Ins.	PROPERTY TAXES	R	1,272.03
6/23/2006	RD.& BR. ...		Champ. CO. Treasurer	Social security	PROPERTY TAXES	R	438.24
6/30/2006	RD.& BR. ...		GIFFORD STATE BANK		INTEREST RECEIV	R	9.45
7/6/2006	RD.& BR. ...	2487	ILL. DEPT. OF REVE...	37-6000497	WITHOLDING	R	-28.70
7/6/2006	RD.& BR. ...		ILL. DEPT. OF REVE...	income	REP.TAX	R	341.45
7/15/2006	RD.& BR. ...	2488	CodY WYMAN	Labor		R	-337.56
7/18/2006	RD.& BR. ...		CHAMPAIGN CO. CO...		TAXES	R	339.89
7/18/2006	RD.& BR. ...		ChAMP. CO. Treasurer	Liability Ins.	PROPERTY TAXES	R	17.39
7/18/2006	RD.& BR. ...		Champ. CO. Treasurer	Social security	PROPERTY TAXES	R	5.99
7/31/2006	RD.& BR. ...		GIFFORD STATE BANK		INTEREST RECEIV	R	18.61
8/4/2006	RD.& BR. ...		ILL. DEPT. OF REVEN...	income	REP.TAX	R	107.84
8/14/2006	RD.& BR. ...	2489	GIFFORD STATE BANK	Withholding	Withholding	R	-57.38
8/18/2006	RD.& BR. ...	2490	CODY WYMAN	WAGES	WAGES	R	-360.05
8/18/2006	RD.& BR. ...	2491	DAN STAGEN	WAGES	WAGES	R	-114.19

Register Report
4/1/2006 Through 3/31/2007

4/8/2007

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Date	Account	Num	Description	Memo	Category	Clr	Amount
8/18/2006	RD.& BR. ...	2492	ALAN MAULDING		WAGES	R	-114.19
8/18/2006	RD.& BR. ...	2493	PAXTON READY MIX	cold mix	SUPPLIES	R	-962.28
8/24/2006	RD.& BR. ...		CHAMPAIGN CO. CO...		TAXES	R	4,589.26
8/24/2006	RD.& BR. ...		ChAMP. CO. Treasurer	Liability Ins.	PROPERTY TAXES	R	234.79
8/24/2006	RD.& BR. ...		Champ. CO.Treasurer	Social security	PROPERTY TAXES	R	80.89
8/31/2006	RD.& BR. ...		GIFFORD STATE BANK		INTEREST RECEIV	R	18.76
9/11/2006	RD.& BR. ...	2494	GIFFORD STATE BANK	Withholding	Withholding	R	-99.45
9/17/2006	RD.& BR. ...	2497	Smitty's Dual Wheel	Repairs		R	-902.00
9/17/2006	RD.& BR. ...	2498	DAN STAGEN	WAGES	WAGES	R	-726.12
9/17/2006	RD.& BR. ...	2496	ALAN MAULDING		WAGES	R	-541.25
9/17/2006	RD.& BR. ...	2500	ILLIANA CONST.CO,I...	OILING & CHIP...	CONTRACT WORK	R	-18,751.75
9/17/2006	RD.& BR. ...	2499	**VOID**			R	0.00
9/17/2006	RD.& BR. ...	2501	WOODWORTH & SO...	TRUCKING	CONTRACT WORK	R	-2,235.40
9/25/2006	RD.& BR. ...		CHAMPAIGN CO. CO...		TAXES	R	22,374.63
9/25/2006	RD.& BR. ...		ChAMP. CO. Treasurer	Liability Ins.	PROPERTY TAXES	R	1,258.71
9/25/2006	RD.& BR. ...		Champ. CO.Treasurer	Social security	PROPERTY TAXES	R	433.65
9/30/2006	RD.& BR. ...		GIFFORD STATE BANK		INTEREST RECEIV	R	17.92
10/5/2006	RD.& BR. ...		ILL. DEPT. OF REVE...	income	REP.TAX	R	344.57
10/9/2006	RD.& BR. ...	2502	DARRELL BUSBOOM	Tractor Rent	MISCELLANEOUS	R	-400.00
10/15/2006	RD.& BR. ...	2503	GIFFORD STATE BANK	Withholding	Withholding	R	-257.85
10/16/2006	RD.& BR. ...	2504	ILL. DEPT. OF REVE...	37-6000497	WITHOLDING	R	-56.30
10/16/2006	RD.& BR. ...	2505	ILLIANA CONST.CO,I...	OILING & CHIP...	CONTRACT WORK	R	-9,324.06
10/16/2006	RD.& BR. ...	2506	BIRKEY'S FARM STO...	Batteries	REPAIRS	R	-736.52
10/16/2006	RD.& BR. ...	2507	WEBER TRUCKING	gravel	CONTRACT WORK	R	-2,680.24
10/16/2006	RD.& BR. ...	2508	DAN STAGEN	WAGES	WAGES	R	-270.70
10/31/2006	RD.& BR. ...		GIFFORD STATE BANK		INTEREST RECEIV	R	19.15
11/7/2006	RD.& BR. ...		CHAMP.CO.TREAS. ...	TAXES	MOBILE HOME TAX	R	170.14
11/7/2006	RD.& BR. ...		ChAMP. CO. Treasurer	Liability Ins.	MOBILE HOME TAX	R	8.70
11/7/2006	RD.& BR. ...		Champ. CO.Treasurer	Social security	MOBILE HOME TAX	R	3.00
11/14/2006	RD.& BR. ...	2509	ILLINI FS, INC.	DIESEL FUEL	PETROLEUM	R	-1,186.02
11/14/2006	RD.& BR. ...	2510	GIFFORD STATE BANK	Withholding	Withholding	R	-45.90
11/17/2006	RD.& BR. ...		CHAMPAIGN CO. CO...		TAXES	R	2,145.03
11/17/2006	RD.& BR. ...		ChAMP. CO. Treasurer	Liability Ins.	PROPERTY TAXES	R	109.74
11/17/2006	RD.& BR. ...		Champ. CO.Treasurer	Social security	PROPERTY TAXES	R	37.81
11/30/2006	RD.& BR. ...	Print	GIFFORD STATE BANK		INTEREST RECEIV	R	14.68
12/5/2006	RD.& BR. ...		ILL. DEPT. OF REVE...	income	REP.TAX	R	86.10
12/13/2006	RD.& BR. ...	2511	CodY WYMAN	Labor		R	-92.00
12/13/2006	RD.& BR. ...	2512	Corey Roelfs	Labor	LABOR	R	-92.00
12/13/2006	RD.& BR. ...	2513	BUSBOOM OIL CO.	GASOLINE	PETROLEUM	R	-798.29
12/31/2006	RD.& BR. ...		GIFFORD STATE BANK		INTEREST RECEIV	R	15.22
1/2/2007	RD.& BR. ...	2514	ILL. DEPT. OF REVE...	37-6000497	WITHOLDING	R	-7.05
1/4/2007	RD.& BR. ...		ILL. DEPT. OF REVE...	income	REP.TAX	R	250.29
1/6/2007	RD.& BR. ...	2515	GIFFORD STATE BANK	Withholding	Withholding	R	-30.60
1/13/2007	RD.& BR. ...	2516	CodY WYMAN	Labor		R	-203.54
1/13/2007	RD.& BR. ...	2517	PAXTON READY MIX	road pack	SUPPLIES	R	-137.28
1/13/2007	RD.& BR. ...	2518	RAHN EQUIPMENT C...	signs + posts	SUPPLIES	R	-707.40
1/13/2007	RD.& BR. ...	2519	CHAMP. CO. HIGHW...	DUES	MISCELLANEOUS	R	-160.00
1/13/2007	RD.& BR. ...	2520	PRAIRIE MATERIAL	rock	SUPPLIES	R	-181.24
1/31/2007	RD.& BR. ...		GIFFORD STATE BANK		INTEREST RECEIV	R	14.79
2/14/2007	RD.& BR. ...	2521	GIFFORD STATE BANK	Withholding	Withholding	R	-34.42
2/14/2007	RD.& BR. ...	2525	CodY WYMAN	Labor		R	-270.70
2/14/2007	RD.& BR. ...	2526	Corey Roelfs	Labor	LABOR	R	-270.70

Register Report
4/1/2006 Through 3/31/2007

4/8/2007

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Date	Account	Num	Description	Memo	Category	Clr	Amount
2/14/2007	RD.& BR. ...	2527	CORKY'S SERVICE C...	Repairs	REPAIRS	R	-19.00
2/28/2007	RD.& BR. ...		GIFFORD STATE BANK		INTEREST RECEIV	R	13.00
3/10/2007	RD.& BR. ...		ILL. DEPT. OF REVE...	income	REP.TAX	R	132.41
3/13/2007	RD.& BR. ...	2522	RAHN EQUIPMENT C...	signs + posts	SUPPLIES	R	-414.39
3/13/2007	RD.& BR. ...	2523	ALTORFER INC.	PARTS	REPAIRS	R	-130.04
3/13/2007	RD.& BR. ...	2524	NAPA AUTO PARTS	Supplies	SUPPLIES	R	-29.90
3/13/2007	RD.& BR. ...	2528	ELECTRIC AUTOMOT...	REBUILD ALT. /...	REPAIRS	R	-158.00
3/13/2007	RD.& BR. ...	2529	Smitty's Dual Wheel	Repairs		R	-56.93
3/13/2007	RD.& BR. ...	2530	NAPA AUTO PARTS	PARTS	REPAIRS	R	-152.80
3/13/2007	RD.& BR. ...	2531	ILLINI FS, INC.	DIESEL FUEL	PETROLEUM	R	-2,242.59
3/13/2007	RD.& BR. ...	2532	ALTORFER INC.	PARTS	REPAIRS	R	-545.16
3/13/2007	RD.& BR. ...	2533	Cody WYMAN	Labor		R	-230.34
3/13/2007	RD.& BR. ...	2534	ALAN MAULDING		WAGES	R	-762.12
3/13/2007	RD.& BR. ...	2535	Corey Roelfs	Labor	LABOR	R	-489.07
3/14/2007	RD.& BR. ...	2536	GIFFORD STATE BANK	Withholding	Withholding	R	-91.80
3/31/2007	RD.& BR. ...		GIFFORD STATE BANK		INTEREST RECEIV	R	13.28
TOTAL 4/1/2006 - 3/31/2007							-3,316.96

BALANCE 3/31/2007

28,380.71

TOTAL INFLOWS 105,018.48

TOTAL OUTFLOWS -108,335.44

NET TOTAL -3,316.96

Trustees

Rodney Bignan

Franklin Edwards

Alan Maulding

Rh Reef

CERTIFICATE OF AUDITING COMMITTEE

The Records and Accounts of the Town Fund of
Harwood Township, Champaign County, Illinois
were audited, inspected and found to be: Satisfactory

FILED

AUG 24 2007

Mark Sheldon
CHAMPAIGN COUNTY CLERK

William M. Busine

(Member Auditing Committee)

Donald Zuercher

(Member Auditing Committee)

Pat Zuercher

(Member Auditing Committee)

DATE: Aug 17, 20 07

USE IN TOWNSHIPS WHICH DO NOT EXPEND MORE THAN \$200,000 DURING ANY FISCAL YEAR.

Register Report

4/1/2006 Through 3/31/2007

4/8/2007

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Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 3/31/2006							24,046.19
4/10/2006	TOWN FU...	2655	DARRELL BUSBOOM	HIGHWAY COM...	WAGES	R	-1,202.12
4/10/2006	TOWN FU...	2656	KEITH HARMS	TOWN CLERK ...	WAGES	R	-86.35
4/10/2006	TOWN FU...	2657	Richard PEAVLER	SUPERVISOR ...	WAGES	R	-205.63
4/10/2006	TOWN FU...	2658	FRANKLIN EDWARDS	TRUSTEE SAL...	WAGES	R	-51.72
4/10/2006	TOWN FU...	2659	ROBERT ROELFS	TRUSTEE SAL...	WAGES	R	-51.72
4/10/2006	TOWN FU...	2660	ALAN MAULDING	Trustee Salary	WAGES	R	-51.72
4/10/2006	TOWN FU...	2661	RodNEY BERGMAN	TRUSTEE SAL...	WAGES	R	-51.72
4/14/2006	TOWN FU...	2662	E. ILLINI ELEC. COOP.	APRIL	UTILITIES	R	-42.13
4/14/2006	TOWN FU...	2663	GIFFORD STATE BANK	Withholding	Withholding	R	-317.59
4/14/2006	TOWN FU...		ILL. DEPT. OF REVE...	income	REP.TAX	R	115.04
4/16/2006	TOWN FU...	2664	East Central Communi...			R	-24.00
4/18/2006	TOWN FU...	2665	TOIRMA	INSURANCE	INSURANCE	R	-1,927.00
4/19/2006	TOWN FU...	2666	ILL. DEPT. OF REVE...	37-6000497	WITHOLDING	R	-113.10
4/29/2006	TOWN FU...		Champaign Co. Clerk		Polling Place	R	25.00
5/2/2006	TOWN FU...	2667	East Central Communi...		PUBLISHING FEES	R	-124.80
5/7/2006	TOWN FU...	2668	DARRELL BUSBOOM	HIGHWAY COM...	WAGES	R	-1,202.12
5/7/2006	TOWN FU...	2669	KEITH HARMS	TOWN CLERK ...	WAGES	R	-86.35
5/7/2006	TOWN FU...	2670	Richard PEAVLER	SUPERVISOR ...	WAGES	R	-205.63
5/7/2006	TOWN FU...	2671	FRANKLIN EDWARDS	TRUSTEE SAL...	WAGES	R	-51.72
5/7/2006	TOWN FU...	2672	ROBERT ROELFS	TRUSTEE SAL...	WAGES	R	-51.72
5/7/2006	TOWN FU...	2673	ALAN MAULDING		Trustee Wages	R	-51.72
5/7/2006	TOWN FU...	2674	Rodney Bergman	Trustee Salary	WAGES	R	-51.72
5/10/2006	TOWN FU...		U.S. Treasury	2 Quarter	REFUND	R	91.15
5/10/2006	TOWN FU...		ILL. DEPT. OF REVE...	income	REP.TAX	R	73.86
5/11/2006	TOWN FU...		GIFFORD STATE BANK		INTEREST RECEIV	R	9.26
5/12/2006	TOWN FU...	2675	E. ILLINI ELEC. COOP.	MAY	UTILITIES	R	-59.26
5/15/2006	TOWN FU...	2676	GIFFORD STATE BANK	Withholding		R	-309.04
5/26/2006	TOWN FU...		CHAMPAIGN CO. CO...		TAXES	R	5,209.85
5/31/2006	TOWN FU...		GIFFORD STATE BANK		INTEREST RECEIV	R	8.12
6/1/2006	TOWN FU...	2677	TOWNSHIP OFFICAL...	DUES	MISCELLANEOUS	R	-151.87
6/10/2006	TOWN FU...	2678	E. ILLINI ELEC. COOP.	JUNE	UTILITIES	R	-26.05
6/10/2006	TOWN FU...	2679	DARRELL BUSBOOM	HIGHWAY COM...	WAGES	R	-1,202.12
6/10/2006	TOWN FU...	2680	KEITH HARMS	TOWN CLERK ...	WAGES	R	-86.35
6/10/2006	TOWN FU...	2681	Richard PEAVLER	SUPERVISOR ...	WAGES	R	-205.63
6/10/2006	TOWN FU...	2682	FRANKLIN EDWARDS	TRUSTEE SAL...	WAGES	R	-51.72
6/10/2006	TOWN FU...	2683	ROBERT ROELFS	TRUSTEE SAL...	WAGES	R	-51.72
6/10/2006	TOWN FU...	2684	ALAN MAULDING		WAGES	R	-51.72
6/10/2006	TOWN FU...	2685	Rodney Bergman	Trustee Salary	WAGES	R	-51.72
6/15/2006	TOWN FU...	2686	GIFFORD STATE BANK	Withholding	Withholding	R	-309.03
6/17/2006	TOWN FU...		U.S. Treasury	2 Quarter	REFUND	R	20.41
6/23/2006	TOWN FU...		CHAMPAIGN CO. CO...		TAXES	R	11,768.52
6/30/2006	TOWN FU...		GIFFORD STATE BANK		INTEREST RECEIV	R	9.73
7/6/2006	TOWN FU...	2687	GIFFORD STATE BANK	Withholding	Withholding	R	-309.03
7/6/2006	TOWN FU...	2688	ILL. DEPT. OF REVE...	37-6000497	WITHOLDING	R	-113.10
7/6/2006	TOWN FU...	2689	INTERNAL REVENUE...	37-6000497	WITHOLDING	R	-38.67
7/6/2006	TOWN FU...		ILL. DEPT. OF REVE...	income	REP.TAX	R	96.36
7/10/2006	TOWN FU...	2690	DARRELL BUSBOOM	HIGHWAY COM...	WAGES	R	-1,202.12
7/10/2006	TOWN FU...	2691	KEITH HARMS	TOWN CLERK ...	WAGES	R	-86.35
7/10/2006	TOWN FU...	2692	Richard PEAVLER	SUPERVISOR ...	WAGES	R	-205.63
7/10/2006	TOWN FU...	2693	FRANKLIN EDWARDS	TRUSTEE SAL...	WAGES	R	-51.72

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4/1/2006 Through 3/31/2007

4/8/2007

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Date	Account	Num	Description	Memo	Category	Clr	Amount
7/10/2006	TOWN FU...	2694	ROBERT ROELFS	TRUSTEE SAL...	WAGES	R	-51.72
7/10/2006	TOWN FU...	2695	ALAN MAULDING		Trustee Wages	R	-51.72
7/10/2006	TOWN FU...	2696	Rodney Bergman	Trustee Salary	WAGES	R	-51.72
7/14/2006	TOWN FU...	2697	E. ILLINI ELEC. COOP.	July	UTILITIES	R	-26.05
7/18/2006	TOWN FU...		CHAMPAIGN CO. CO...		TAXES	R	160.89
7/31/2006	TOWN FU...		GIFFORD STATE BANK		INTEREST RECEIV	R	13.44
8/4/2006	TOWN FU...		ILL. DEPT. OF REVEN...	income	REP.TAX	R	30.43
8/14/2006	TOWN FU...	2698	E. ILLINI ELEC. COOP.	Aug.	UTILITIES	R	-26.05
8/14/2006	TOWN FU...	2699	DARRELL BUSBOOM	HIGHWAY COM...	WAGES	R	-1,202.12
8/14/2006	TOWN FU...	2700	KEITH HARMS	TOWN CLERK ...	WAGES	R	-86.35
8/14/2006	TOWN FU...	2701	Richard PEAVLER	SUPERVISOR ...	WAGES	R	-205.63
8/14/2006	TOWN FU...	2702	FRANKLIN EDWARDS	TRUSTEE SAL...	WAGES	R	-51.72
8/14/2006	TOWN FU...	2703	ROBERT ROELFS	TRUSTEE SAL...	WAGES	R	-51.72
8/14/2006	TOWN FU...	2704	ALAN MAULDING	Trustee Salary	Trustee Wages	R	-51.72
8/14/2006	TOWN FU...	2705	RodNEY BERGMAN	TRUSTEE SAL...	WAGES	R	-51.72
8/14/2006	TOWN FU...	2706	GIFFORD STATE BANK	Withholding	Withholding	R	-309.04
8/16/2006	TOWN FU...		CHAMPAIGN CO. CO...		INTEREST RECEIV	R	165.61
8/24/2006	TOWN FU...	2707	DON QUINLAN	ANNUAL AUDIT	ANNUAL AUDIT	R	-30.00
8/24/2006	TOWN FU...	2708	BILL BUSING	ANNUAL AUDIT	ANNUAL AUDIT	R	-30.00
8/24/2006	TOWN FU...	2709	PAT QUINLAND	ANNUAL AUDIT	ANNUAL AUDIT	R	-30.00
8/24/2006	TOWN FU...		CHAMPAIGN CO. CO...		TAXES	R	2,172.28
8/31/2006	TOWN FU...		GIFFORD STATE BANK		INTEREST RECEIV	R	12.88
9/7/2006	TOWN FU...	2710	Middleton Craver Trust...	Purchase Real ...	Purchase Real Estate	R	-4,503.37
9/10/2006	TOWN FU...	2711	DARRELL BUSBOOM	HIGHWAY COM...	WAGES	R	-1,202.12
9/10/2006	TOWN FU...	2712	KEITH HARMS	TOWN CLERK ...	WAGES	R	-86.35
9/10/2006	TOWN FU...	2713	Richard PEAVLER	SUPERVISOR ...	WAGES	R	-205.63
9/10/2006	TOWN FU...	2714	FRANKLIN EDWARDS	TRUSTEE SAL...	WAGES	R	-51.72
9/10/2006	TOWN FU...	2715	ROBERT ROELFS	TRUSTEE SAL...	WAGES	R	-51.72
9/10/2006	TOWN FU...	2716	ALAN MAULDING	Trustee Salary	Trustee Wages	R	-51.72
9/10/2006	TOWN FU...	2717	RodNEY BERGMAN	TRUSTEE SAL...	WAGES	R	-51.72
9/11/2006	TOWN FU...	2718	GIFFORD STATE BANK	Withholding	Withholding	R	-309.04
9/14/2006	TOWN FU...	2719	E. ILLINI ELEC. COOP.	Sept.	UTILITIES	R	-27.27
9/25/2006	TOWN FU...		CHAMPAIGN CO. CO...		TAXES	R	11,645.43
9/30/2006	TOWN FU...		GIFFORD STATE BANK		INTEREST RECEIV	R	11.81
10/5/2006	TOWN FU...		ILL. DEPT. OF REVE...	income	REP.TAX	R	97.25
10/8/2006	TOWN FU...	2720	DARRELL BUSBOOM	HIGHWAY COM...	WAGES	R	-1,202.12
10/8/2006	TOWN FU...	2721	KEITH HARMS	TOWN CLERK ...	WAGES	R	-86.35
10/8/2006	TOWN FU...	2722	Richard PEAVLER	SUPERVISOR ...	WAGES	R	-205.63
10/8/2006	TOWN FU...	2723	FRANKLIN EDWARDS	TRUSTEE SAL...	WAGES	R	-51.72
10/8/2006	TOWN FU...	2724	ROBERT ROELFS	TRUSTEE SAL...	WAGES	R	-51.72
10/8/2006	TOWN FU...	2725	**VOID**ALAN MAUL...	Trustee Salary	Trustee Wages	R	0.00
10/8/2006	TOWN FU...	2726	RodNEY BERGMAN	TRUSTEE SAL...	WAGES	R	-51.72
10/13/2006	TOWN FU...	2727	E. ILLINI ELEC. COOP.	Sept.	UTILITIES	R	-26.05
10/15/2006	TOWN FU...		CHAMP. CO. CIR. CL...	CIRCUIT CLERK	TRAFFIC TICKET	R	28.92
10/15/2006	TOWN FU...	2728	GIFFORD STATE BANK	Withholding	Withholding	R	-309.03
10/16/2006	TOWN FU...	2729	ILL. DEPT. OF REVE...	37-6000497	WITHOLDING	R	-113.10
10/27/2006	TOWN FU...	2730	US Postal Service	Stamps		R	-39.00
10/31/2006	TOWN FU...		GIFFORD STATE BANK		INTEREST RECEIV	R	15.00
11/6/2006	TOWN FU...		CHAMP. CO. CIR. CL...	CIRCUIT CLERK	TRAFFIC TICKET	R	28.92
11/7/2006	TOWN FU...		CHAMP.CO.TREAS. ...	TAXES	MOBILE HOME TAX	R	80.50
11/13/2006	TOWN FU...	2731	German Fall Festival ...	Election- Buildin...		R	-50.00
11/13/2006	TOWN FU...	2732	DARRELL BUSBOOM	HIGHWAY COM...	WAGES	R	-1,202.12

Register Report
4/1/2006 Through 3/31/2007

4/8/2007

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Date	Account	Num	Description	Memo	Category	Cir	Amount
11/13/2006	TOWN FU...	2733	KEITH HARMS	TOWN CLERK ...	WAGES	R	-86.35
11/13/2006	TOWN FU...	2734	RichARD PEAVLER	SUPERVISOR ...	WAGES	R	-205.63
11/13/2006	TOWN FU...	2735	**VOID**FRANKLIN E...	TRUSTEE SAL...	WAGES	R	0.00
11/13/2006	TOWN FU...	2736	ROBERT ROELFS	TRUSTEE SAL...	WAGES	R	-51.72
11/13/2006	TOWN FU...	2737	ALAN MAULDING	Trustee Salary	Trustee Wages	R	-51.72
11/13/2006	TOWN FU...	2738	RodNEY BERGMAN	TRUSTEE SAL...	WAGES	R	-51.72
11/14/2006	TOWN FU...	2739	E. ILLINI ELEC. COOP.	Nov.	UTILITIES	R	-26.05
11/14/2006	TOWN FU...	2740	GIFFORD STATE BANK	Withholding	Withholding	R	-300.46
11/17/2006	TOWN FU...		CHAMPAIGN CO. CO...		TAXES	R	1,015.29
11/22/2006	TOWN FU...		Champaign Co. Clerk		Polling Place	R	25.00
11/30/2006	TOWN FU... Print		GIFFORD STATE BANK		INTEREST RECEIV	R	13.93
12/5/2006	TOWN FU...		ILL. DEPT. OF REVE...	income	REP.TAX	R	24.29
12/8/2006	TOWN FU...		CHAMP. CO. CIR. CL...	CIRCUIT CLERK	TRAFFIC TICKET	R	275.00
12/9/2006	TOWN FU...	2741	DARRELL BUSBOOM	HIGHWAY COM...	WAGES	R	-1,202.12
12/9/2006	TOWN FU...	2742	KEITH HARMS	TOWN CLERK ...	WAGES	R	-86.35
12/9/2006	TOWN FU...	2743	RichARD PEAVLER	SUPERVISOR ...	WAGES	R	-205.63
12/9/2006	TOWN FU...	2744	FRANKLIN EDWARDS	TRUSTEE SAL...	WAGES	R	-51.72
12/9/2006	TOWN FU...	2745	ROBERT ROELFS	TRUSTEE SAL...	WAGES	R	-51.72
12/9/2006	TOWN FU...	2746	ALAN MAULDING	Trustee Salary	Trustee Wages	R	-51.72
12/9/2006	TOWN FU...	2747	RodNEY BERGMAN	TRUSTEE SAL...	WAGES	R	-51.72
12/13/2006	TOWN FU...	2748	E. ILLINI ELEC. COOP.	Dec.	UTILITIES	R	-26.05
12/13/2006	TOWN FU...	2749	GIFFORD STATE BANK	Withholding	Withholding	R	-300.46
12/15/2006	TOWN FU...		CHAMPAIGN CO. CO...		INTEREST RECEIV	R	171.31
12/31/2006	TOWN FU...		GIFFORD STATE BANK		INTEREST RECEIV	R	13.89
1/2/2007	TOWN FU...	2750	ILL. DEPT. OF REVE...	37-6000497	WITHOLDING	R	-113.10
1/4/2007	TOWN FU...		ILL. DEPT. OF REVE...	income	REP.TAX	R	70.64
1/6/2007	TOWN FU...	2751	GIFFORD STATE BANK	Withholding	Withholding	R	-309.04
1/6/2007	TOWN FU...	2752	DARRELL BUSBOOM	HIGHWAY COM...	WAGES	R	-1,202.12
1/6/2007	TOWN FU...	2753	KEITH HARMS	TOWN CLERK ...	WAGES	R	-86.35
1/6/2007	TOWN FU...	2754	RichARD PEAVLER	SUPERVISOR ...	WAGES	R	-205.63
1/6/2007	TOWN FU...	2755	FRANKLIN EDWARDS	TRUSTEE SAL...	WAGES	R	-51.72
1/6/2007	TOWN FU...	2756	ROBERT ROELFS	TRUSTEE SAL...	WAGES	R	-51.72
1/6/2007	TOWN FU...	2757	ALAN MAULDING	Trustee Salary	Trustee Wages	R	-51.72
1/6/2007	TOWN FU...	2758	RodNEY BERGMAN	TRUSTEE SAL...	WAGES	R	-51.72
1/13/2007	TOWN FU...		Trans. To GA			R	-1,100.00
1/13/2007	TOWN FU...	2759	E. ILLINI ELEC. COOP.		UTILITIES	R	-59.15
1/31/2007	TOWN FU...		GIFFORD STATE BANK		INTEREST RECEIV	R	12.76
2/11/2007	TOWN FU...	2760	DARRELL BUSBOOM	HIGHWAY COM...	WAGES	R	-1,202.12
2/11/2007	TOWN FU...	2761	KEITH HARMS	TOWN CLERK ...	WAGES	R	-86.35
2/11/2007	TOWN FU...	2762	RichARD PEAVLER	SUPERVISOR ...	WAGES	R	-205.63
2/11/2007	TOWN FU...	2763	FRANKLIN EDWARDS	TRUSTEE SAL...	WAGES	R	-51.72
2/11/2007	TOWN FU...	2764	ROBERT ROELFS	TRUSTEE SAL...	WAGES	R	-51.72
2/11/2007	TOWN FU...	2765	ALAN MAULDING	Trustee Salary	Trustee Wages	R	-51.72
2/11/2007	TOWN FU...	2766	Rodney Bergman	Trustee Salary	WAGES	R	-51.72
2/14/2007	TOWN FU...	2767	GIFFORD STATE BANK	Withholding	Withholding	R	-309.04
2/14/2007	TOWN FU...	2768	E. ILLINI ELEC. COOP.		UTILITIES	R	-40.80
2/20/2007	TOWN FU...		GIFFORD STATE BANK		Safe Deposit Box	R	-10.00
2/28/2007	TOWN FU...		GIFFORD STATE BANK		INTEREST RECEIV	R	10.68
3/10/2007	TOWN FU...		ILL. DEPT. OF REVE...	income	REP.TAX	R	37.37
3/10/2007	TOWN FU...	2769	DARRELL BUSBOOM	HIGHWAY COM...	WAGES	R	-1,202.12
3/10/2007	TOWN FU...	2770	KEITH HARMS	TOWN CLERK ...	WAGES	R	-86.35
3/10/2007	TOWN FU...	2771	RichARD PEAVLER	SUPERVISOR ...	WAGES	R	-205.63

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4/1/2006 Through 3/31/2007

4/8/2007

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Date	Account	Num	Description	Memo	Category	Clr	Amount
3/10/2007	TOWN FU...	2772	FRANKLIN EDWARDS	TRUSTEE SAL...	WAGES	R	-51.72
3/10/2007	TOWN FU...	2773	ROBERT ROELFS	TRUSTEE SAL...	WAGES	R	-51.72
3/10/2007	TOWN FU...	2774	ALAN MAULDING	Trustee Salary		R	-51.72
3/10/2007	TOWN FU...	2775	RodNEY BERGMAN	TRUSTEE SAL...	WAGES	R	-51.72
3/13/2007	TOWN FU...	2776	E. ILLINI ELEC. COOP.		UTILITIES	R	-46.05
3/14/2007	TOWN FU...	2777	GIFFORD STATE BANK	Withholding	Withholding	R	-309.03
3/21/2007	TOWN FU...		ToIRMA	Dividend 2006		R	780.00
3/31/2007	TOWN FU...		GIFFORD STATE BANK		INTEREST RECEIV	R	10.95
TOTAL 4/1/2006 - 3/31/2007							1,401.55

BALANCE 3/31/2007

25,447.74

TOTAL INFLOWS 34,351.77

TOTAL OUTFLOWS -32,950.22

NET TOTAL 1,401.55

Trustees

Rodney Bergman

Frank Edwards

Alan Maulding

Rob Reel

FILED

AUG 24 2007

Mark Sheldon
CHAMPAIGN COUNTY CLERK

CERTIFICATE OF AUDITING COMMITTEE

The Records and Accounts of the General Assistance Fund of
Harwood Township, Champaign County, Illinois
were audited, inspected and found to be: Satisfactory

Pet Luinlan

(Member Auditing Committee)

William M. Guesing

(Member Auditing Committee)

Donald Luinlan

(Member Auditing Committee)

DATE: Aug 17, 20 07

USE IN TOWNSHIPS WHICH DO NOT EXPEND MORE THAN \$200,000 DURING ANY FISCAL YEAR.

Register Report
4/1/2006 Through 3/31/2007

4/8/2007

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Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 3/31/2006							1,437.63
4/30/2006	GEN.ASST....		GIFFORD STATE BANK		INTEREST RECEIV	R	0.59
5/31/2006	GEN.ASST....		GIFFORD STATE BANK		INTEREST RECEIV	R	0.61
6/30/2006	GEN.ASST....		GIFFORD STATE BANK		INTEREST RECEIV	R	0.59
7/31/2006	GEN.ASST....		GIFFORD STATE BANK		INTEREST RECEIV	R	0.61
8/2/2006	GEN.ASST....146		Sue Cole		CONTRACT WORK	R	-50.00
8/31/2006	GEN.ASST....		GIFFORD STATE BANK		INTEREST RECEIV	R	0.60
9/30/2006	GEN.ASST....		GIFFORD STATE BANK		INTEREST RECEIV	R	0.57
10/8/2006	GEN.ASST....147		BELL APPARTMENTS	Anderson	RENT	R	-225.00
10/31/2006	GEN.ASST....		GIFFORD STATE BANK		INTEREST RECEIV	R	0.55
11/6/2006	GEN.ASST....148		BELL APPARTMENTS	Anderson	RENT	R	-225.00
11/30/2006	GEN.ASST....		GIFFORD STATE BANK		INTEREST RECEIV	R	0.41
12/4/2006	GEN.ASST....149		BELL APPARTMENTS	Anderson	RENT	R	-225.00
12/6/2006	GEN.ASST....150		Samantha Pearson	hot water heater	Asst.	R	-150.00
1/6/2007	GEN.ASST....		GIFFORD STATE BANK		Service Charge	R	-5.00
1/6/2007	GEN.ASST....151		Bell APPARTMENTS	Anderson	RENT	R	-225.00
1/13/2007	GEN.ASST....		TRANS. From TOWN ...			R	1,100.00
1/20/2007	GEN.ASST....152		Robert Gallagher			R	-100.00
1/31/2007	GEN.ASST....		GIFFORD STATE BANK		INTEREST RECEIV	R	0.43
2/2/2007	GEN.ASST....153		Bell APPARTMENTS	Anderson	RENT	R	-225.00
2/28/2007	GEN.ASST....		GIFFORD STATE BANK		INTEREST RECEIV	R	0.45
3/3/2007	GEN.ASST....154		Bell APPARTMENTS	Anderson	RENT	R	-225.00
3/31/2007	GEN.ASST....		GIFFORD STATE BANK		INTEREST RECEIV	R	0.12
TOTAL 4/1/2006 - 3/31/2007							-549.47

BALANCE 3/31/2007

888.16

Trustees

TOTAL INFLOWS 1,105.53

TOTAL OUTFLOWS -1,655.00

NET TOTAL -549.47

Rocky Pearson

Franklin Edwards

Alan Maulding

Rh. Reef