

HANDWRITTEN CHECKS

HANDWRITTEN CHECKS - February 2019

OPERATING FUND

Ck# 15455 City of Champaign	payroll	\$ 171,974.04
		<u>\$ 171,974.04</u>

CAFÉ FUND

Ck# 15455 City of Champaign	payroll	\$ 2,405.37
		<u>\$ 2,405.37</u>

GIFT FUNDS

Ck# 15455 City of Champaign	payroll	\$ 1,112.38
		<u>\$ 1,112.38</u>

Please note: Beginning with the second payroll period in February, payroll and FICA/IMRF reimbursement are being deferred to the City of Champaign. Reimbursement to the City will occur when June 2019 property taxes are received. The February 28, 2019 financial statement includes both of these expenditures recognizing them as outstanding accounts payable.