

C.E.F.S. Economic Opportunity Corporation

"Community Action Agency"



1805 S. Banker Street, P.O. Box 928
Effingham, IL 62401-0928
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PAUL D. WHITE
Chief Executive Officer

February 15, 2018

TO: Chris Daniels
County Board Administrator
1 Courthouse Square, Room 202
Hillsboro, IL 62049

FROM: Susan Love
Transportation Director
1805 S. Banker St.
Effingham, IL 62041

During the month of January, Mobility Manager, Nathan Nichols, distributed updated calendars and fliers to serval area businesses and organizations. Enclosed are copies of the Montgomery County January PCOM report to share with your board members. Please contact Susan Love, Transportation Director, at 217-342-2193 ext. 161 or by e-mail at salove@cefseoc.org if there are any questions.

Susan Love
Transportation Director

Enclosures

C.E.F.S. ECONOMIC OPPORTUNITY CORPORATION
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
MON - MONTGOMERY COUNTY
From 1/1/2018 Through 1/31/2018

	Current Period Actual	Current Year Actual	Total Budget - Original
REVENUES:			
Grant Revenues	0.00	0.00	6,481.03
Program Income	159.00	14,865.00	0.00
Local Cash	452.00	3,287.50	449.72
Donations	0.00	5,500.00	0.00
Inkind	0.00	1,200.00	1,500.00
Other Income	0.00	1,746.22	0.00
Total REVENUES:	611.00	26,598.72	8,430.75
EXPENDITURES			
Labor	18,320.30	119,657.78	2,940.00
Fringe Benefits	5,123.44	26,014.30	2,310.47
Services	1,794.14	20,688.47	0.00
Materials & Supplies	4,408.66	30,259.81	555.75
Utilities	1,106.53	7,050.10	0.00
Miscellaneous	424.26	4,597.19	0.00
Leases & Rentals	63.86	956.88	0.00
Contributed Services	0.00	1,200.00	1,500.00
Total EXPENDITURES	31,241.19	210,424.53	7,306.22
INDIRECT COSTS			
Indirect Costs	2,711.40	10,795.92	1,124.53
Total INDIRECT COSTS	2,711.40	10,795.92	1,124.53

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