

ACCOUNT SUMMARY
 QUINCY BENEFITS FUND
 ILLINOIS VETERANS HOME AT QUINCY
 FOR THE MONTH ENDED MARCH 31, 2026

ACCOUNT NUMBER	ACCOUNT NAME	BALANCE AT 02/28/26	CORRECTION	RECEIPTS	EXPENDITURES	BALANCE AT 03/31/26	BANK ACCOUNT NAMES	BANK ACCOUNT BALANCES 03/31/26
#100	RESIDENT SERVICES FUND - ACTIVITIES	141,684.80	1,505.13	3,415.83	(2,447.00)	144,158.76		
#100-A	ACTIVITIES - FAMILY PICNIC	0.00				0.00		
#100-B	ACTIVITIES - BANDS	0.00				0.00		
#100-C	ACTIVITIES - X-MAS PARTY	8,710.03				8,710.03	CHECKING ACCOUNT	144,181.87
#300	SPF - BUILDING 35	415.35				415.35	MONEY MARKET ACCOUNT	65,000.00
#500	SPF - CEMETERY BURIAL PLOTS	399,446.93			(350.00)	399,096.93	CERTIFICATE OF DEPOSIT	721,039.53
		0.00				0.00		
#1000	SPF - MUSEUM	60,648.18		40.00	(1,659.51)	59,028.67	OTHER CURRENT ASSETS:	
#1100	SPF - PAINTING/RESTORATION OF TANKS	735.00				735.00	GIFT CARD	200.00
#1500	SPF - COMFORT ITEMS	8,735.28				8,735.28		
#2200	SPF - TRANSFERS FROM ESTATES	89,018.43				89,018.43		
#2500	SPF - WELCOME CENTER	3,000.00				3,000.00		
#2800	SPF - PHONE CARDS	1,694.28				1,694.28		
#3300	SPF - GARDEN THERAPY PROGRAM	30.00				30.00		
#4900	SPF - CHRISTMAS GIFTS FOR RESIDENTS	2,364.00				2,364.00		
#7700	SPF - VOLUNTEER RECOGNITION	1,707.75				1,707.75		
#8600	SPF - PATIO FURN - MARKWORLD/ELMORE	(366.37)				(366.37)		
#9002	SPF - TREES	2,329.58				2,329.58		
#9011	SPF - 4TH OF JULY CELEBRATION	79,672.57				79,672.57		
#9024	SPF - AMERICAN VETS MEMORIAL GARDEN	4,872.88				4,872.88		
#9025	SPF - HOME LIKE ENVIRONMENT	3,495.11			(90.00)	3,405.11		
#9026	SPF - SPECIAL MATRESSES	34,536.82				34,536.82		
#9028	SPF - CUSHMAN CARTS	4,050.00				4,050.00		
#9029	SPF - CANOPIES	325.00				325.00		
#9030	SPF - TRANSPORT VEHICLE	5,765.00				5,765.00		
#9031	SPF - SHELTER SUNSET CEMETERY	248.32				248.32		
#9032	SPF - WWI MEMORIAL	1,000.00				1,000.00		
#9034	SPF - VIRTUAL REALITY	(97.00)				(97.00)		
	SPF - HIGH DEF TVS	4,400.00				4,400.00		
	SPF - ACTIVITY BOARDS	5,900.00				5,900.00		
	SPF - LIBRARY	751.00				751.00		
	SPF - PROJECTOR	9,636.00				9,636.00		
	SPF - UTILITY TASK VEHICLE	50,218.01		300.00		50,518.01		
	SPF - DUDLEY MANSION REHABILITATION	6,135.13	(1,505.13)	50.00		4,680.00		
	SPF - NORDIC WELLNESS CHAIR	0.00				0.00		
0.00	TOTALS	931,162.08	0.00	3,805.83	(4,546.51)	930,421.40	TOTALS	930,421.40

BALANCE FROM PREVIOUS MON	931,162.08
INCREASE (DECREASE)	(740.68)

1152-Quincy Benefits Fund
DEPOSIT DETAIL
 March 2026

Date	Memo	Account	Class	Amount
Mar 26				
03/02/2026	Interest	852 · INVESTMENT INCOME		5.42
03/06/2026	Marilyn Wort Memorial - Fifer	870 · PRIVATE ORGS/INDIV (DONATIONS)	#100 Activities	50.00
03/06/2026	Charles McDonald Memorial - LTC	870 · PRIVATE ORGS/INDIV (DONATIONS)	#100 Activities	30.00
03/06/2026	Brenda Ayster	870 · PRIVATE ORGS/INDIV (DONATIONS)	#100 Activities	50.00
03/09/2026	Marjorie Cross Memorial	870 · PRIVATE ORGS/INDIV (DONATIONS)	#100 Activities	25.00
03/09/2026	Randy Schlueter Memorial	870 · PRIVATE ORGS/INDIV (DONATIONS)	#100 Activities	30.00
03/09/2026	Zorian Trusewycz Memorial	870 · PRIVATE ORGS/INDIV (DONATIONS)	#100 Activities	100.00
03/10/2026	Benjamin James Memorial	870 · PRIVATE ORGS/INDIV (DONATIONS)	#100 Activities	570.00
03/12/2026	Alvin Hunsaker Memorial	870 · PRIVATE ORGS/INDIV (DONATIONS)	#100 Activities	100.00
03/12/2026	Benjamin James Memorial	870 · PRIVATE ORGS/INDIV (DONATIONS)	#100 Activities	20.00
03/12/2026	Dr. Zorian Trusewycz Memorial	870 · PRIVATE ORGS/INDIV (DONATIONS)	#100 Activities	100.00
03/12/2026	Marily Wort Memorial - Fifer	870 · PRIVATE ORGS/INDIV (DONATIONS)	#100 Activities	520.00
03/18/2026	Interest on Money Market	852 · INVESTMENT INCOME	#100 Activities	17.45
03/19/2026	Gift Card Donated by Luttrell Family	870 · PRIVATE ORGS/INDIV (DONATIONS)	#100 Activities	200.00
03/23/2026	Hap Northern Memorial	870 · PRIVATE ORGS/INDIV (DONATIONS)	Dudley Mansion ...	50.00
03/23/2026	Wanda O'Hara	870 · PRIVATE ORGS/INDIV (DONATIONS)	#100 Activities	50.00
03/23/2026	Wanda O'Hara - Bugle	870 · PRIVATE ORGS/INDIV (DONATIONS)	#100 Activities	50.00
03/23/2026	Elks National Veterans Service Commission	870 · PRIVATE ORGS/INDIV (DONATIONS)	Utility Task Vehicl...	300.00
03/23/2026	Jane Brown - Bugle	870 · PRIVATE ORGS/INDIV (DONATIONS)	#100 Activities	20.00
03/24/2026	Vincent Luttrell Memorial	870 · PRIVATE ORGS/INDIV (DONATIONS)	#100 Activities	595.00
03/24/2026	Marjorie & Robert Cross Memorial - LTC Delta	870 · PRIVATE ORGS/INDIV (DONATIONS)	#100 Activities	200.00
03/27/2026	Dept of IL VFW Aux Inc	870 · PRIVATE ORGS/INDIV (DONATIONS)	#100 Activities	32.96
03/30/2026	Alvin Hunsaker Memorial	870 · PRIVATE ORGS/INDIV (DONATIONS)	#100 Activities	150.00
03/30/2026	Museum Donations	870 · PRIVATE ORGS/INDIV (DONATIONS)	1000 Museum	40.00
03/30/2026	Nancy Hall Memorial	870 · PRIVATE ORGS/INDIV (DONATIONS)	#100 Activities	500.00

3,805.83

1152-Quincy Benefits Fund CHECK REGISTER

March 2026

Date	Num	Name	Memo	Account	Class	Amount
Mar 26						
03/03/2026	16818	Imprest Fund	Quarters for 3/14/26 Bingo Donated by D Goodwin	1300 · COMMODITIES	#100 Activities	30.00
03/03/2026	16819	Imprest Fund	Quarters for 3/11/26 Bingo Donated by D Goodwin	1300 · COMMODITIES	#100 Activities	30.00
03/17/2026	16820	Jeff White	Mar Entertainment for Fifer	1200 · CONTRACTUAL	#100 Activities	35.00
03/18/2026	16821	Imprest Fund	Quarters for 3/18/26 Bingo Donated by D Goodwin	1300 · COMMODITIES	#100 Activities	30.00
03/18/2026	16822	Imprest Fund	Quarters for 3/25/26 Bingo Donated by D Goodwin	1300 · COMMODITIES	#100 Activities	30.00
03/18/2026	16823	Imprest Fund	All Units Game Bills & Quarters for April 2026	1300 · COMMODITIES	#100 Activities	450.00
03/18/2026	16824	Echo Electric	New Lighting for the Museum - Installed by WHQ Electrician	1200 · CONTRACTUAL	1000 Museum	1,350.24
03/18/2026	16825	Arena Food Services, Inc.	Wireless Microphone Kit for Special Events/Resident Activities	1500 · EQUIPMENT	#100 Activities	725.00
03/18/2026	16826	Schrock's Woodshop	Moving Shed to Cemetery for Equipment Storage	1200 · CONTRACTUAL	#500 Cemetery Burf...	350.00
03/18/2026	16827	Custom Turf, Inc.	Crabgrass Control/Fertilizer AmVets Memorial Garden	1200 · CONTRACTUAL	9025 AmVets Memo...	90.00
03/18/2026	16828	Spritz Web Solutions	Standard Hosling & Domain Renewal	1200 · CONTRACTUAL	#100 Activities	228.40
03/18/2026	16829	Buckman, Steve	Feb/Mar Entertainment for Schapers & Fifer	1200 · CONTRACTUAL	#100 Activities	210.00
03/18/2026	16830	Niemann Foods Inc	Monthly Birthday Parties, St. Patrick's Day Parties, Drinks & Discussions' Treats, Se...	1300 · COMMODITIES	#100 Activities	648.60
03/18/2026	16831	Roger Schwengel	Reimburse Van Rental to Pick Up Cabinet & Die Cast Model Donation - All Wars Mu...	1200 · CONTRACTUAL	1000 Museum	129.72
03/18/2026	16831	Roger Schwengel	Reimburse Items for All Wars Museum - Framed Prints, Fuel for Van Rental, Volunte...	1300 · COMMODITIES	1000 Museum	179.55
03/18/2026	16832	Imprest Fund	Quarters for 4/11/26 Bingo Donated by D Goodwin	1300 · COMMODITIES	#100 Activities	30.00
Mar 26						4,546.51

**1152-Quincy Benefits Fund
PROFIT & LOSS BY CLASS.**

March 2026

	#100 Activities	#500 Cemetery Bur...	1000 Museum	9025 AmVets Mem...	Dudley Mansion R...	Utility Task Vehicle...	TOTAL
Income							
852 - INVESTMENT INCOME	22.87	0.00	0.00	0.00	0.00	0.00	22.87
870 - PRIVATE ORGS/INDIV (DONATIONS)	3,392.96	0.00	40.00	0.00	50.00	300.00	3,782.96
Total Income	3,415.83	0.00	40.00	0.00	50.00	300.00	3,805.83
Expense							
1200 - CONTRACTUAL	473.40	350.00	1,479.96	90.00	0.00	0.00	2,393.36
1300 - COMMODITIES	1,248.60	0.00	179.55	0.00	0.00	0.00	1,428.15
1500 - EQUIPMENT	725.00	0.00	0.00	0.00	0.00	0.00	725.00
Total Expense	2,447.00	350.00	1,659.51	90.00	0.00	0.00	4,546.51
Net Income	968.83	-350.00	-1,619.51	-90.00	50.00	300.00	-740.68

1152-Quincy Benefits Fund
Balance Sheet
As of March 31, 2026

	<u>Mar 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
SSB Checking #4061	144,181.87
SSB Money Market #0113	65,000.00
75914 · Certificate of Deposit #75914	721,039.53
Total Checking/Savings	<u>930,221.40</u>
Other Current Assets	
11500 · Gift Card	200.00
Total Other Current Assets	<u>200.00</u>
Total Current Assets	<u>930,421.40</u>
TOTAL ASSETS	<u><u>930,421.40</u></u>
LIABILITIES & EQUITY	
Equity	
32000 · Retained Earnings	827,259.06
Net Income	103,162.34
Total Equity	<u>930,421.40</u>
TOTAL LIABILITIES & EQUITY	<u><u>930,421.40</u></u>