

**Township of Wheatland  
Board of Trustee's Monthly Meeting  
10-Sep-15  
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**Town Fund**

**Assessor's Office**

**Park Fund**

**General Assistance**

**Road & Bridge**

**Hard Road**

**Culvert Fund**

**Cemetery Fund**

**\* Note: includes fiscal 2016 full year budget amounts**

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**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Cash Balance with Interest Rate**  
**17-Sep-15**

<b>Town Fund Checking</b>	401,593.52	0.05%
<b>General Assistance Checking</b>	1,117.03	0.05%
<b>Cemetery Fund Operating</b>	14,010.94	0.00%
<b>Cemetery Fund Care Fund</b>	56,180.28	0.00%
<b>Road and Bridge Checking</b>	56,111.84	0.05%
<b>Hard Road Checking</b>	77,920.97	0.05%
<b>Town Fund MM</b>	118,358.51	.02%-.55%
<b>Town Fund - Morgan Stanley</b>	768,004.85	0.00%
<b>General Asst MM</b>	17,569.59	0.05%
<b>Road &amp; Bridge MM's (2 accounts)</b>	344,004.11	0.05%-.68%
<b>Hard Road MM's (2 accounts)</b>	178,026.60	0.05%-.68%
<b>Culvert MM</b>	6,866.29	0.05%
<b>Disaster Relief MM</b>	16,206.49	0.05%
<b>Debit Card Account - TF</b>	2,621.46	0.00%
<b>Debit Card Account - HR</b>	5,275.72	0.00%
<b>Debit Card - R&amp;B</b>	693.59	0.00%

**Total**

2,064,561.79

**Township of Wheatland**

**Board Audit Report**

**September 10, 2015**

<b>Town Fund</b>	<b>\$ 87,451.44</b>
<b>Town Fund - Administration</b>	<b>\$ 460.16</b>
<b>Assessor</b>	<b>\$ 4,570.81</b>
<b>General Assistance</b>	<b>\$ -</b>
<b>Park Fund</b>	<b>\$ 557.00</b>
<b>Road and Bridge</b>	<b>\$ 104,210.02</b>
<b>Road &amp; Bridge - Administration</b>	<b>\$ 1,052.71</b>
<b>Special Hard Road</b>	<b>\$ 33,446.35</b>
<b>Culvert Fund</b>	<b>\$ -</b>
<b>Cemetery Fund</b>	<b>\$ 2,800.00</b>
<b>TOTAL ALL FUNDS</b>	<b><u>\$ 234,548.49</u></b>

**THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS**

**\_\_\_\_\_ DAY OF \_\_\_\_\_, 2015.**

\_\_\_\_\_  
**Supervisor - Chuck Kern**

\_\_\_\_\_  
**Town Clerk - Rick Peabody**

\_\_\_\_\_  
**Trustee - Bruce Wronski**

\_\_\_\_\_  
**Trustee - Debra H. Holscher**

\_\_\_\_\_  
**Trustee -Jeffrey DeRango**

\_\_\_\_\_  
**Trustee - Raquel Mitchell**

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Detailed Disbursements by Fund**  
**September 10, 2015**

<b>Num</b>	<b>Date</b>	<b>Name</b>	<b>Account</b>	<b>Amount</b>
<b>10 - Town Fund</b>				
EFTS 08-15a	08/17/2015	Internal Revenue Service Center	2500 · Payroll Liabilities	3,658.00
EFTS 08-15a	08/17/2015	Internal Revenue Service Center	2500 · Payroll Liabilities	530.41
EFTS 08-15a	08/17/2015	Internal Revenue Service Center	2500 · Payroll Liabilities	530.41
EFTS 08-15a	08/17/2015	Internal Revenue Service Center	2500 · Payroll Liabilities	2,267.87
EFTS 08-15a	08/17/2015	Internal Revenue Service Center	2500 · Payroll Liabilities	2,267.87
WP 08-17-15	08/17/2015	Illinois Department of Revenue	2500 · Payroll Liabilities	1,280.93
21004	08/26/2015	Blue Cross and Blue Shield	2500 · Payroll Liabilities	1,528.83
21004	08/26/2015	Blue Cross and Blue Shield	4138 · Health Insurance	586.07
21005	08/26/2015	Humana Dental	2500 · Payroll Liabilities	152.50
21005	08/26/2015	Humana Dental	4138 · Health Insurance	51.43
	08/28/2015	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
	08/28/2015	QuickBooks Payroll Service	4211 · Accounting and Audit Services	19.20
EFTS 08-15b	09/01/2015	Internal Revenue Service Center	2500 · Payroll Liabilities	2,760.00
EFTS 08-15b	09/01/2015	Internal Revenue Service Center	2500 · Payroll Liabilities	333.14
EFTS 08-15b	09/01/2015	Internal Revenue Service Center	2500 · Payroll Liabilities	333.14
EFTS 08-15b	09/01/2015	Internal Revenue Service Center	2500 · Payroll Liabilities	1,424.51
EFTS 08-15b	09/01/2015	Internal Revenue Service Center	2500 · Payroll Liabilities	1,424.51
WP 08-31-15	09/01/2015	Illinois Department of Revenue	2500 · Payroll Liabilities	2,095.29
IMRF 08-15	09/08/2015	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	387.06
IMRF 08-15	09/08/2015	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	867.00
IMRF 08-15	09/08/2015	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	1,934.41
21006	09/10/2015	Andromeda Technology Solutions	4921 · Website Maintenace	130.00
21007	09/10/2015	April Fresh Cleaning Services	4231 · Building Maintenance	500.00
21008	09/10/2015	Bolingbrook Golf Club	4870 · Travel & Conference	157.97
21009	09/10/2015	Chicago Truibune Media Group	4545 · Publishing	176.80
21010	09/10/2015	Clarke Environmental Mosquito Manager	4750 · Mostquito Abatement	1,300.00
21011	09/10/2015	JRM Consulting Inc	4920 · Computer Software	2,100.00
21012	09/10/2015	Pace Suburban Bus	4800 · PACE	6,839.73
21013	09/10/2015	Quill Corporation	4551 · Office Supplies	225.56
21014	09/10/2015	Seldon Fox, Ltd.	4211 · Accounting and Audit Services	2,000.00
21012	09/10/2015	Pace Suburban Bus	4800 · PACE	7,431.92
21012	09/10/2015	Pace Suburban Bus	4800 · PACE	6,937.53
21012	09/10/2015	Pace Suburban Bus	4800 · PACE	6,409.10
21012	09/10/2015	Pace Suburban Bus	4800 · PACE	7,514.08
21012	09/10/2015	Pace Suburban Bus	4800 · PACE	7,603.63
21023	09/10/2015	Green Harvest Food Pantry	2105 · Acc..Liab. - Resident Donations	964.93 *
21024	09/10/2015	CTResources	4211 · Accounting and Audit Services	1,186.25
21042	09/10/2015	Dearborn National	4138 · Health Insurance	8.50
21043	09/10/2015	Chicago Truibune Media Group	4545 · Publishing	27.60
21044	09/10/2015	Comcast Business	4267 · Telecommunications	654.97
21045	09/10/2015	First Midwest Bank/PC	4920 · Computer Software	94.67

<b>Num</b>	<b>Date</b>	<b>Name</b>	<b>Account</b>	<b>Amount</b>
21045	09/10/2015	First Midwest Bank/PC	4676 · Senior Services	66.25
DD 09-12-15	09/12/2015	Choice Strategies	4138 · Health Insurance	93.50
EFTS 09-15a	09/16/2015	Internal Revenue Service Center	2500 · Payroll Liabilities	4,373.00
EFTS 09-15a	09/16/2015	Internal Revenue Service Center	2500 · Payroll Liabilities	578.20
EFTS 09-15a	09/16/2015	Internal Revenue Service Center	2500 · Payroll Liabilities	578.20
EFTS 09-15a	09/16/2015	Internal Revenue Service Center	2500 · Payroll Liabilities	2,472.26
EFTS 09-15a	09/16/2015	Internal Revenue Service Center	2500 · Payroll Liabilities	2,472.26
WP 09-15-15	09/16/2015	Illinois Department of Revenue	2500 · Payroll Liabilities	118.95
Total 10 - Town Fund				87,451.44
<b>11 - Town Fund Admin</b>				
21004	08/26/2015	Blue Cross and Blue Shield	4138 · Health Insurance	406.42
21005	08/26/2015	Humana Dental	4138 · Health Insurance	45.24
21042	09/10/2015	Dearborn National	4138 · Health Insurance	8.50
Total 11 - Town Fund Admin				460.16
<b>15 - Assessors Office</b>				
21004	08/26/2015	Blue Cross and Blue Shield	4138 · Health Insurance	1,403.58
21005	08/26/2015	Humana Dental	4138 · Health Insurance	180.92
21018	09/10/2015	Alissa Anderson	4850 · Mileage	284.63
21019	09/10/2015	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	179.00
21020	09/10/2015	JRM Consulting Inc	4220 · Subcontractor Fees	2,182.80
21021	09/10/2015	Monaghan, David F	4870 · Travel & Conference	255.88
21022	09/10/2015	IT Savvy LLC	4950 · Miscellaneous Expenses	50.00
21042	09/10/2015	Dearborn National	4138 · Health Insurance	34.00
Total 15 - Assessors Office				4,570.81
<b>30 - Park Fund</b>				
21015	09/10/2015	ComEd	4261 · Utilities	34.37
21016	09/10/2015	Portable John, Inc.	4631 · Park Subcontracting Services	185.63
21017	09/10/2015	TruGreen	4631 · Park Subcontracting Services	337.00
Total 30 - Park Fund				557.00
<b>50 - Road and Bridge</b>				
17390	08/26/2015	Blue Cross and Blue Shield	4138 · Health Insurance	671.75
17392	08/25/2015	Wright Automotive	4900 · Equipment	22,936.00
IMRF 08-15	09/08/2015	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	200.86
IMRF 08-15	09/08/2015	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	448.14
17400	09/10/2015	Bonnell Industries Inc.	4900 · Equipment	11,798.00
17400	09/10/2015	Bonnell Industries Inc.	4233 · Equipment Maintenance	105.00
17401	09/10/2015	City of Naperville	4261 · Utilities	706.94
17401	09/10/2015	City of Naperville	4533 · Equipment Supplies	70.34
17402	09/10/2015	Coffman Truck Sales, Inc.	4539 · Vehicle Supplies	222.90
17403	09/10/2015	Currie Motors Fleet	4900 · Equipment	61,828.07
17405	09/10/2015	HD Truck Equipment	4533 · Equipment Supplies	323.82
17406	09/10/2015	Jim's Truck Inspection LLC	4233 · Equipment Maintenance	25.00

Num	Date	Name	Account	Amount
17407	09/10/2015	NICOR	4261 · Utilities	88.16
17408	09/10/2015	Plainfield Signs	4900 · Equipment	185.00
17409	09/10/2015	Rush Truck Center - prev. Chicago Int'l	4539 · Vehicle Supplies	575.56
17410	09/10/2015	Special Painting & Soda Blasting Inc.	4533 · Equipment Supplies	225.00
17413	09/10/2015	West Side Tractor Sales	4533 · Equipment Supplies	1,682.84
17414	09/10/2015	ComEd	4760 · Street Lights	181.64
17414	09/10/2015	ComEd	4760 · Street Lights	45.43
17414	09/10/2015	ComEd	4760 · Street Lights	1,402.66
17415	09/10/2015	Buikema's Ace Hardware Centers	4571 · Small Tools	28.78
17416	09/10/2015	Continental Weather Service	4237 · Road Maintenance	150.00
17417	09/10/2015	SMG Security Systems, Inc.	4531 · Building Supplies	145.50
17413	09/10/2015	West Side Tractor Sales	4533 · Equipment Supplies	43.34
17425	09/10/2015	Dearborn National	4138 · Health Insurance	8.50
17426	09/10/2015	Bankcard Processing Center	4552 · Operating Supplies	42.41
17426	09/10/2015	Bankcard Processing Center	4552 · Operating Supplies	68.38
Total 50 - Road and Bridge				104,210.02
<b>55 - Road &amp; Bridge - Admin</b>				
17399	09/10/2015	APWA Conference	4830 · Dues	179.00
17404	09/10/2015	Diga-Talk	4267 · Telecommunications	188.08
17411	09/10/2015	Staples Business Advantage	4551 · Office Supplies	63.97
17412	09/10/2015	Verizon Wireless	4267 · Telecommunications	302.91
17426	09/10/2015	Bankcard Processing Center	4920 · Computer Software	86.76
17426	09/10/2015	Bankcard Processing Center	4870 · Travel & Conference	187.58
17426	09/10/2015	Bankcard Processing Center	4870 · Travel & Conference	44.41
Total 55 - Road & Bridge - Admin				1,052.71
<b>60 - Special Hard Road</b>				
17390	08/26/2015	Blue Cross and Blue Shield	2500 · Payroll Liabilities	433.50
17390	08/26/2015	Blue Cross and Blue Shield	4138 · Health Insurance	1,153.94
17391	08/26/2015	Humana Dental	2500 · Payroll Liabilities	41.70
17391	08/26/2015	Humana Dental	4138 · Health Insurance	180.92
IMRF 08-15a	09/08/2015	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	844.09
IMRF 08-15a	09/08/2015	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	1,883.28
17393	09/10/2015	Antrex, Inc.	4535 · Road/Drainage Supplies	2,116.22
17393	09/10/2015	Antrex, Inc.	4294 · Drainage	9,325.00
17393	09/10/2015	Antrex, Inc.	4535 · Road/Drainage Supplies	506.24
17393	09/10/2015	Antrex, Inc.	4294 · Drainage	1,750.00
17394	09/10/2015	Boughton Trucking & Materials	4535 · Road/Drainage Supplies	887.02
17395	09/10/2015	Clarke Environmental Mosquito Manager	4237 · Road Maintenance	1,300.00
17396	09/10/2015	National Seed	4535 · Road/Drainage Supplies	727.25
17397	09/10/2015	Steve Piper & Sons, Inc., Tree Service	4237 · Road Maintenance	3,100.00
17398	09/10/2015	Underground Pipe & Valve, Co.	4535 · Road/Drainage Supplies	4,644.00
17398	09/10/2015	Underground Pipe & Valve, Co.	4535 · Road/Drainage Supplies	436.12
17398	09/10/2015	Underground Pipe & Valve, Co.	4535 · Road/Drainage Supplies	2,590.72
17394	09/10/2015	Boughton Trucking & Materials	4535 · Road/Drainage Supplies	1,204.51

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
17397	09/10/2015	Steve Piper & Sons, Inc., Tree Service	4237 · Road Maintenance	125.00
17424	09/10/2015	Colonial Life	2515 · Colonial Life Payable	99.78
17424	09/10/2015	Colonial Life	2515 · Colonial Life Payable	63.06
17425	09/10/2015	Dearborn National	4138 · Health Insurance	34.00
Total 60 - Special Hard Road				<u>33,446.35</u>

**80 - Cemetery Fund**

1034	09/10/2015	Cemetery Management Inc.	4300 · Grave Openings	900.00
1035	09/10/2015	Sure-Set Monument Service	4300 · Grave Openings	0.00
1036	09/10/2015	Cemetery Management Inc.	4300 · Grave Openings	900.00
1036	09/10/2015	Cemetery Management Inc.	4300 · Grave Openings	1,000.00
Total 80 - Cemetery Fund				<u>2,800.00</u>

**TOTAL**

**234,548.49**

\* Disbursement to Green Harvest Food Pantry was from cash contributions received from township residents.

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Actual vs Budget - Town Fund**  
**For the Half Month of and Year to Date Through September 15, 2015**

	Sept. 15th	Budget	\$ Over Budget	% of Budget	Thru 9-15-15	YTD Budget	\$ Over Budget	% of Budget
<b>Receipts</b>								
3000 • Property Taxes - Current	0.00	0.00	0.00	0.0%	426,722.14	786,000.00	-359,277.86	54.29%
3004 • Replacement Taxes - PPRT	243.54	0.00	243.54	100.0%	6,920.05	11,000.00	-4,079.95	62.91%
3014 • Zoning Sign Deposit Fees	0.00	0.00	0.00	0.0%	0.00	100.00	-100.00	0.0%
3018 • Culvert Permit Processing fee	0.00	0.00	0.00	0.0%	0.00	100.00	-100.00	0.0%
3026 • Interest on Taxes	0.00	0.00	0.00	0.0%	0.00	200.00	-200.00	0.0%
3050 • PACE Grant	0.00	0.00	0.00	0.0%	0.00	40,000.00	-40,000.00	0.0%
3085 • Park Usage Fees	0.00	0.00	0.00	0.0%	0.00	6,000.00	-6,000.00	0.0%
3090 • Other Income	0.00	0.00	0.00	0.0%	271,893.01	350.00	271,543.01	77,683.72%
3029 • Other Interest Income	0.00	0.00	0.00	0.0%	25.96	1,500.00	-1,474.04	1.73%
	<u>243.54</u>	<u>0.00</u>	<u>243.54</u>	<u>100.0%</u>	<u>705,561.16</u>	<u>845,250.00</u>	<u>-139,688.84</u>	<u>83.47%</u>
<b>Disbursements</b>								
4214 • Payroll Expenses	17,435.33	0.00	17,435.33	100.0%	119,304.68	239,688.00	-120,383.32	49.78%
4133 • Payroll Taxes - Employer	1,245.11	0.00	1,245.11	100.0%	8,875.36	18,954.00	-10,078.64	46.83%
4131 • IMRF - Employer Contribution	194.31	0.00	194.31	100.0%	2,137.35	4,911.00	-2,773.65	43.52%
4138 • Health Insurance	110.50	0.00	110.50	100.0%	13,774.35	23,000.00	-9,225.65	59.89%
4136 • Workman Compensation	0.00	0.00	0.00	0.0%	6,406.00	7,200.00	-794.00	88.97%
4139 • Training	0.00	0.00	0.00	0.0%	360.47	1,500.00	-1,139.53	24.03%
4211 • Accounting and Audit Services	3,218.05	0.00	3,218.05	100.0%	13,634.21	27,000.00	-13,365.79	50.5%
4213 • Legal Services	0.00	0.00	0.00	0.0%	3,450.00	7,500.00	-4,050.00	46.0%
4225 • Clerk Office Charges	0.00	0.00	0.00	0.0%	150.00	200.00	-50.00	75.0%
4230 • Capital Expense	0.00	0.00	0.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
4231 • Building Maintenance	500.00	0.00	500.00	100.0%	4,020.35	6,500.00	-2,479.65	61.85%
4241 • Property Insurance	0.00	0.00	0.00	0.0%	3,317.00	3,100.00	217.00	107.0%
4253 • Liability Insurance	0.00	0.00	0.00	0.0%	6,885.00	7,200.00	-315.00	95.63%
4261 • Utilities	0.00	0.00	0.00	0.0%	306.68	9,200.00	-8,893.32	3.33%
4267 • Telecommunications	654.97	0.00	654.97	100.0%	3,934.52	12,200.00	-8,265.48	32.25%
4542 • Printing	0.00	0.00	0.00	0.0%	129.00	800.00	-671.00	16.13%
4544 • Postage	0.00	0.00	0.00	0.0%	193.90	1,100.00	-906.10	17.63%
4545 • Publishing	204.40	0.00	204.40	100.0%	398.00	1,000.00	-602.00	39.8%
4551 • Office Supplies	225.56	0.00	225.56	100.0%	829.30	1,500.00	-670.70	55.29%
4651 • Annual Town Meeting Expense	0.00	0.00	0.00	0.0%	350.00	150.00	200.00	233.33%
4676 • Senior Services	61.25	0.00	61.25	100.0%	860.89	3,000.00	-2,139.11	28.7%
4750 • Mosquito Abatement	1,300.00	0.00	1,300.00	100.0%	10,068.09	7,000.00	3,068.09	143.83%
4755 • Weed Ordinance Enforcement	0.00	0.00	0.00	0.0%	20.62	500.00	-479.38	4.12%
4800 • PACE	42,735.99	0.00	42,735.99	100.0%	6,198.18	92,000.00	-85,801.82	6.74%
4830 • Dues	0.00	0.00	0.00	0.0%	1,286.70	1,500.00	-213.30	85.78%
4850 • Mileage	0.00	0.00	0.00	0.0%	97.75	1,000.00	-902.25	9.78%
4870 • Travel & Conference	157.97	0.00	157.97	100.0%	278.72	1,500.00	-1,221.28	18.58%
4900 • Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4920 • Computer Software	2,194.67	0.00	2,194.67	100.0%	3,057.17	2,200.00	857.17	138.96%
4921 • Website Maintenance	130.00	0.00	130.00	100.0%	780.00	4,200.00	-3,420.00	18.57%
4925 • Office Furniture	0.00	0.00	0.00	0.0%	0.00	7,500.00	-7,500.00	0.0%



	Sept. 15th	Budget	\$ Over Budget	% of Budget	Thru 9-15-15	YTD Budget	\$ Over Budget	% of Budget
4293 - Building Improvements	0.00	0.00	0.00	0.0%	0.00	15,000.00	-15,000.00	0.0%
4935 - Contingency	0.00	0.00	0.00	0.0%	0.00	25,000.00	-25,000.00	0.0%
4945 - Bank Service Fee	0.00	0.00	0.00	0.0%	0.00	100.00	-100.00	0.0%
4950 - Miscellaneous Expenses	0.00	0.00	0.00	0.0%	0.00	2,500.00	-2,500.00	0.0%
<b>Total Disbursements</b>	<b>70,368.11</b>	<b>0.00</b>	<b>70,368.11</b>	<b>100.0%</b>	<b>211,104.29</b>	<b>536,703.00</b>	<b>-325,598.71</b>	<b>39.33%</b>
<b>Net Ordinary Income</b>	<b>-70,124.57</b>	<b>0.00</b>	<b>-70,124.57</b>	<b>100.0%</b>	<b>494,456.87</b>	<b>308,547.00</b>	<b>185,909.87</b>	<b>160.25%</b>
<b>Investment Income</b>								
8000 - Investment Income	0.00	0.00	0.00	0.0%	2,075.93	7,200.00	-5,124.07	28.83%
	0.00	0.00	0.00	0.0%	2,075.93	7,200.00	-5,124.07	28.83%
<b>Net Surplus (Deficit)</b>	<b>-70,124.57</b>	<b>0.00</b>	<b>-70,124.57</b>	<b>100.0%</b>	<b>496,532.80</b>	<b>315,747.00</b>	<b>180,785.80</b>	<b>157.26%</b>

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Actual vs Budget - Assessor**  
**For the Half Month of and Year to Date Through September 15, 2015**

	Sept. 15th	Budget	\$ Over Budget	% of Budget	Thru 9-15-15	YTD Budget	\$ Over Budget	% of Budget
<b>Receipts</b>								
<b>Income</b>								
3090 - Other Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Disbursements</b>								
4214 - Payroll Expenses	12,130.07	0.00	12,130.07	100.0%	93,995.89	205,944.00	-111,948.11	45.64%
4133 - Payroll Taxes - Employer	956.12	0.00	956.12	100.0%	7,827.12	15,296.00	-7,468.88	51.17%
4131 - IMRF - Employer Contribution	1,027.80	0.00	1,027.80	100.0%	8,123.37	16,909.00	-8,785.63	48.04%
4138 - Health Insurance	34.00	0.00	34.00	100.0%	14,148.48	34,823.00	-20,674.52	40.63%
4139 - Training	0.00	0.00	0.00	0.0%	609.40	5,000.00	-4,390.60	12.19%
4213 - Legal Services	0.00	0.00	0.00	0.0%	25.00	0.00	25.00	100.0%
4220 - Subcontractor Fees	2,182.80	0.00	2,182.80	100.0%	5,482.80	12,000.00	-6,517.20	45.69%
4234 - Maintenance Software	0.00	0.00	0.00	0.0%	0.00	700.00	-700.00	0.0%
4544 - Postage	0.00	0.00	0.00	0.0%	147.00	0.00	147.00	100.0%
4549 - Field Supplies	0.00	0.00	0.00	0.0%	0.00	150.00	-150.00	0.0%
4551 - Office Supplies	0.00	0.00	0.00	0.0%	14.88	0.00	14.88	100.0%
4830 - Dues	0.00	0.00	0.00	0.0%	0.00	120.00	-120.00	0.0%
4850 - Mileage	284.63	0.00	284.63	100.0%	1,090.68	2,000.00	-909.32	54.53%
4870 - Travel & Conference	255.88	0.00	255.88	100.0%	329.50	1,300.00	-970.50	25.35%
4920 - Computer Software	0.00	0.00	0.00	0.0%	1,000.00	3,000.00	-2,000.00	33.33%
4921 - Website Maintenace	0.00	0.00	0.00	0.0%	0.00	3,000.00	-3,000.00	0.0%
4926 - Office Equipment Purchase	179.00	0.00	179.00	100.0%	895.00	2,400.00	-1,505.00	37.29%
4950 - Miscellaneous Expenses	50.00	0.00	50.00	100.0%	309.00	900.00	-591.00	34.33%
	<u>17,100.30</u>	<u>0.00</u>	<u>17,100.30</u>	<u>100.0%</u>	<u>133,998.12</u>	<u>303,542.00</u>	<u>-169,543.88</u>	<u>44.15%</u>
<b>Net Deficit</b>	<u><b>(17,100.30)</b></u>	<u><b>0.00</b></u>	<u><b>(17,100.30)</b></u>	<u><b>100.0%</b></u>	<u><b>(133,998.12)</b></u>	<u><b>(303,542.00)</b></u>	<u><b>169,543.88</b></u>	<u><b>44.15%</b></u>

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Actual vs Budget - Park Fund**  
**For the Half Month of and Year to Date Through September 15, 2015**

	Sept. 15th	Budget	\$ Over Budget	% of Budget	Thru 9-15-15	YTD Budget	\$ Over Budget	% of Budget
<b>Income</b>								
3060 - Grants	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3085 - Park Usage Fees	15.00	0.00	15.00	100.0%	15.00	0.00	15.00	100.0%
3029 - Other Interest Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<u>15.00</u>	<u>0.00</u>	<u>15.00</u>	<u>100.0%</u>	<u>15.00</u>	<u>0.00</u>	<u>15.00</u>	<u>100.0%</u>
<b>Expense</b>								
4261 - Utilities	34.37	0.00	34.37	100.0%	545.32	600.00	-54.68	90.89%
4628 - Park Maintenance	0.00	0.00	0.00	0.0%	0.00	12,000.00	-12,000.00	0.0%
4630 - Park Engineering	0.00	0.00	0.00	0.0%	0.00	200.00	-200.00	0.0%
4631 - Park Subcontracting Services	522.63	0.00	522.63	100.0%	1,632.38	28,000.00	-26,367.62	5.83%
4638 - Park Electric Maintenance	0.00	0.00	0.00	0.0%	0.00	1,500.00	-1,500.00	0.0%
4900 - Park Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<u>557.00</u>	<u>0.00</u>	<u>557.00</u>	<u>100.0%</u>	<u>2,177.70</u>	<u>42,300.00</u>	<u>-40,122.30</u>	<u>5.15%</u>
<b>Net Surplus (Deficit)</b>	<u><u>-542.00</u></u>	<u><u>0.00</u></u>	<u><u>-542.00</u></u>	<u><u>100.0%</u></u>	<u><u>-2,162.70</u></u>	<u><u>-42,300.00</u></u>	<u><u>40,137.30</u></u>	<u><u>5.11%</u></u>

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Actual vs Budget - General Assistance**  
**For the Half Month of and Year to Date Through September 15, 2015**

	Sept. 15th	Budget	\$ Over Budget	% of Budget	Thru 9-15-15	YTD Budget	\$ Over Budget	% of Budget
<b>Receipts</b>								
<b>3000 · Property Taxes - Current</b>	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<b>3029 · Other Interest Income</b>	0.00	0.00	0.00	0.0%	2.40	0.00	2.40	100.0%
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>2.40</u>	<u>0.00</u>	<u>2.40</u>	<u>100.0%</u>
<b>Disbursements</b>								
<b>4253 · Liability Insurance</b>	0.00	0.00	0.00	0.0%	2,360.00	2,000.00	360.00	118.0%
<b>4681 · General Assistance Relief</b>	0.00	0.00	0.00	0.0%	0.00	6,500.00	-6,500.00	0.0%
<b>4702 · Emergency Assistance Relief</b>	0.00	0.00	0.00	0.0%	0.00	12,500.00	-12,500.00	0.0%
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>2,360.00</u>	<u>21,000.00</u>	<u>-18,640.00</u>	<u>11.24%</u>
<b>Total Disbursements</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>2,360.00</u>	<u>21,000.00</u>	<u>-18,640.00</u>	<u>11.24%</u>
<b>Net Deficit</b>	<u><b>0.00</b></u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>	<u><b>0.0%</b></u>	<u><b>-2,357.60</b></u>	<u><b>-21,000.00</b></u>	<u><b>18,642.40</b></u>	<u><b>11.23%</b></u>

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Actual vs Budget - Road & Bridge**  
**For the Half Month of and Year to Date Through September 15, 2015**

	Sept. 15th	Budget	\$ Over Budget	% of Budget	Thru 9-15-15	YTD Budget	\$ Over Budget	% of Budget
<b>Receipts</b>								
3000 · Property Taxes - Current	0.00	0.00	0.00	0.0%	192,524.73	355,126.00	-162,601.27	54.21%
3004 · Replacement Taxes - PPRT	510.90	0.00	510.90	100.0%	14,517.04	23,000.00	-8,482.96	63.12%
3009 · Scrap Sales	0.00	0.00	0.00	0.0%	648.55	0.00	648.55	100.0%
3016 · Fines	46.37	0.00	46.37	100.0%	1,052.46	0.00	1,052.46	100.0%
3090 · Other Income	2,525.00	0.00	2,525.00	100.0%	20,775.81	15,000.00	5,775.81	138.51%
3029 · Other Interest Income	0.00	0.00	0.00	0.0%	85.80	500.00	-414.20	17.16%
3008 · Miscellaneous Fees	0.00	0.00	0.00	0.0%	250.00	0.00	250.00	100.0%
<b>Total Income</b>	<b>3,082.27</b>	<b>0.00</b>	<b>3,082.27</b>	<b>100.0%</b>	<b>229,854.39</b>	<b>393,626.00</b>	<b>-163,771.61</b>	<b>58.39%</b>
<b>Disbursements</b>								
4214 · Payroll Expenses	2,231.75	0.00	2,231.75	100.0%	24,549.28	55,000.00	-30,450.72	44.64%
4133 · Payroll Taxes - Employer	170.73	0.00	170.73	100.0%	1,878.02	5,000.00	-3,121.98	37.56%
4131 · IMRF - Employer Contribution	224.07	0.00	224.07	100.0%	2,464.77	7,500.00	-5,035.23	32.86%
4138 · Health Insurance	8.50	0.00	8.50	100.0%	4,283.18	11,500.00	-7,216.82	37.25%
4136 · Workman Compensation	0.00	0.00	0.00	0.0%	1,257.00	3,000.00	-1,743.00	41.9%
4139 · Training	0.00	0.00	0.00	0.0%	-90.00	0.00	-90.00	100.0%
4213 · Legal Services	0.00	0.00	0.00	0.0%	1,025.00	5,000.00	-3,975.00	20.5%
4216 · Engineering Service Fees	0.00	0.00	0.00	0.0%	3,588.50	5,000.00	-1,411.50	71.77%
4231 · Building Maintenance	0.00	0.00	0.00	0.0%	1,611.25	3,000.00	-1,388.75	53.71%
4233 · Equipment Maintenance	130.00	0.00	130.00	100.0%	6,308.08	2,500.00	3,808.08	252.32%
4237 · Road Maintenance	150.00	0.00	150.00	100.0%	289,474.28	350,000.00	-60,525.72	82.71%
4239 · Vehicle Maintenance Highway	0.00	0.00	0.00	0.0%	4,696.53	3,000.00	1,696.53	156.55%
4241 · Property Insurance	0.00	0.00	0.00	0.0%	14,263.00	15,000.00	-737.00	95.09%
4253 · Liability Insurance	0.00	0.00	0.00	0.0%	6,886.00	7,500.00	-614.00	91.81%
4261 · Utilities	795.10	0.00	795.10	100.0%	3,337.88	12,000.00	-8,662.12	27.82%
4267 · Telecommunications	490.99	0.00	490.99	100.0%	2,328.05	8,000.00	-5,671.95	29.1%
4294 · Drainage	0.00	0.00	0.00	0.0%	0.00	4,000.00	-4,000.00	0.0%
4297 · Rentals	0.00	0.00	0.00	0.0%	0.00	3,000.00	-3,000.00	0.0%
4298 · Uniforms & PPE	0.00	0.00	0.00	0.0%	998.84	6,000.00	-5,001.16	16.65%
4320 · Snow Removal	0.00	0.00	0.00	0.0%	0.00	10,000.00	-10,000.00	0.0%
4338 · Bridge Maintenance	0.00	0.00	0.00	0.0%	0.00	3,500.00	-3,500.00	0.0%
4531 · Building Supplies	145.50	0.00	145.50	100.0%	4,358.94	10,000.00	-5,641.06	43.59%
4532 · Bridge Supplies	0.00	0.00	0.00	0.0%	0.00	8,000.00	-8,000.00	0.0%
4533 · Equipment Supplies	2,345.34	0.00	2,345.34	100.0%	6,095.70	12,000.00	-5,904.30	50.8%
4535 · Road/Drainage Supplies	0.00	0.00	0.00	0.0%	1,606.39	6,000.00	-4,393.61	26.77%
4538 · Snow Removal Supplies	0.00	0.00	0.00	0.0%	0.00	5,500.00	-5,500.00	0.0%
4539 · Vehicle Supplies	798.46	0.00	798.46	100.0%	10,507.05	13,950.00	-3,442.95	75.32%
4542 · Printing	0.00	0.00	0.00	0.0%	0.00	300.00	-300.00	0.0%

	Sept. 15th	Budget	\$ Over Budget	% of Budget	Thru 9-15-15	YTD Budget	\$ Over Budget	% of Budget
4544 · Postage	0.00	0.00	0.00	0.0%	893.34	1,000.00	-106.66	89.33%
4545 · Publishing	0.00	0.00	0.00	0.0%	2,683.00	1,500.00	1,183.00	178.87%
4551 · Office Supplies	63.97	0.00	63.97	100.0%	978.39	3,500.00	-2,521.61	27.95%
4552 · Operating Supplies	110.79	0.00	110.79	100.0%	759.50	5,000.00	-4,240.50	15.19%
4553 · Automobile Fuel/Oil	0.00	0.00	0.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
4571 · Small Tools	28.78	0.00	28.78	100.0%	28.78	1,500.00	-1,471.22	1.92%
4760 · Street Lights	1,629.73	0.00	1,629.73	100.0%	12,694.27	25,000.00	-12,305.73	50.78%
4770 · Traffic Signals	0.00	0.00	0.00	0.0%	0.00	5,000.00	-5,000.00	0.0%
4830 · Dues	179.00	0.00	179.00	100.0%	354.00	500.00	-146.00	70.8%
4870 · Travel & Conference	231.99	0.00	231.99	100.0%	697.22	5,000.00	-4,302.78	13.94%
4900 · Equipment	73,811.07	0.00	73,811.07	100.0%	159,755.34	160,000.00	-244.66	99.85%
4920 · Computer Software	86.76	0.00	86.76	100.0%	2,533.76	5,500.00	-2,966.24	46.07%
4935 · Contingency	0.00	0.00	0.00	0.0%	0.00	75,000.00	-75,000.00	0.0%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	175.00	2,500.00	-2,325.00	7.0%
	<u>83,632.53</u>	<u>0.00</u>	<u>83,632.53</u>	<u>100.0%</u>	<u>572,980.34</u>	<u>867,250.00</u>	<u>-294,269.66</u>	<u>66.07%</u>
<b>Net Surplus (Deficit)</b>	<u><b>-80,550.26</b></u>	<u><b>0.00</b></u>	<u><b>-80,550.26</b></u>	<u><b>100.0%</b></u>	<u><b>-343,125.95</b></u>	<u><b>-473,624.00</b></u>	<u><b>130,498.05</b></u>	<u><b>72.45%</b></u>

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Actual vs Budget - Hard Road**  
**For the Half Month of and Year to Date Through September 15, 2015**

	Sept. 15th	Budget	\$ Over Budget	% of Budget	Thru 9-15-15	YTD Budget	\$ Over Budget	% of Budget
<b>Receipts</b>								
<b>Income</b>								
3000 · Property Taxes - Current	0.00	0.00	0.00	0.0%	475,268.27	876,687.00	-401,418.73	54.21%
3090 · Other Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3029 · Other Interest Income	0.00	0.00	0.00	0.0%	50.41	0.00	50.41	100.0%
<b>Total Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>475,318.68</u>	<u>876,687.00</u>	<u>-401,368.32</u>	<u>54.22%</u>
<b>Disbursements</b>								
<b>Expense</b>								
4214 · Payroll Expenses	9,506.59	0.00	9,506.59	100.0%	103,758.32	265,000.00	-161,241.68	39.15%
4133 · Payroll Taxes - Employer	708.59	0.00	708.59	100.0%	7,712.96	25,000.00	-17,287.04	30.85%
4131 · IMRF - Employer Contribution	948.19	0.00	948.19	100.0%	10,411.09	25,000.00	-14,588.91	41.64%
4138 · Health Insurance	34.00	0.00	34.00	100.0%	11,600.57	35,000.00	-23,399.43	33.14%
4136 · Workman Compensation	0.00	0.00	0.00	0.0%	13,000.00	15,000.00	-2,000.00	
4216 · Engineering Service Fees	0.00	0.00	0.00	0.0%	47,625.00	50,000.00	-2,375.00	
4237 · Road Maintenance	4,525.00	0.00	4,525.00	100.0%	731,629.00	730,000.00	1,629.00	100.22%
4267 · Telecommunications	37.50	0.00	37.50	100.0%	262.50	0.00	262.50	100.0%
4294 · Drainage	11,075.00	0.00	11,075.00	100.0%	35,155.00	55,000.00	-19,845.00	63.92%
4297 · Rentals	0.00	0.00	0.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
4535 · Road/Drainage Supplies	13,112.08	0.00	13,112.08	100.0%	49,451.73	50,000.00	-548.27	98.9%
4538 · Snow Removal Supplies	0.00	0.00	0.00	0.0%	0.00	40,000.00	-40,000.00	0.0%
4553 · Automobile Fuel/Oil	0.00	0.00	0.00	0.0%	7,754.71	35,000.00	-27,245.29	22.16%
4293 · Building Improvements	0.00	0.00	0.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
4935 · Contingency	0.00	0.00	0.00	0.0%	0.00	125,000.00	-125,000.00	0.0%
4945 · Bank Service Fee	0.00	0.00	0.00	0.0%	0.00	100.00	-100.00	0.0%
<b>Total Expense</b>	<u>39,946.95</u>	<u>0.00</u>	<u>39,946.95</u>	<u>100.0%</u>	<u>1,018,360.88</u>	<u>1,453,100.00</u>	<u>-434,739.12</u>	<u>70.08%</u>
<b>Net Surplus (Deficit)</b>	<u><b>-39,946.95</b></u>	<u><b>0.00</b></u>	<u><b>-39,946.95</b></u>	<u><b>100.0%</b></u>	<u><b>-543,042.20</b></u>	<u><b>-576,413.00</b></u>	<u><b>33,370.80</b></u>	<u><b>94.21%</b></u>

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Actual vs Budget - Culvert Fund**  
**For the Half Month of and Year to Date Through September 15, 2015**

	Sept. 15th	Budget	\$ Over Budget	% of Budget	Thru 9-15-15	YTD Budget	\$ Over Budget	% of Budget
<b>Receipts</b>								
<b>Income</b>								
3018 - Culvert Permit Processing fee	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3029 - Other Interest Income	0.00	0.00	0.00	0.0%	0.91	0.00	0.91	100.0%
<b>Disbursements</b>	0.00	0.00	0.00	0.0%	0.91	0.00	0.91	100.0%
4080 - Interfund Disbursement	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4891 - Refund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<b>Total Disbursements</b>	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<b>Net Surplus (Deficit)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.91</b>	<b>0.00</b>	<b>0.91</b>	<b>100.0%</b>



**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Actual vs Budget - Cemetery Fund**  
**For the Half Month of and Year to Date Through September 15, 2015**

	Sept. 15th	Budget	\$ Over Budget	% of Budget	Thru 9-15-15	YTD Budget	\$ Over Budget	% of Budget
<b>Receipts</b>								
<b>Income</b>								
3030 • Site Sales	0.00	0.00	0.00	0.0%	0.00	4,000.00	-4,000.00	0.0%
3031 • Interment	0.00	0.00	0.00	0.0%	4,450.00	8,300.00	-3,850.00	53.61%
3032 • Care Funds	0.00	0.00	0.00	0.0%	1,600.00	4,000.00	-2,400.00	40.0%
3090 • Other Income	0.00	0.00	0.00	0.0%	125.00	200.00	-75.00	62.5%
3029 • Other Interest Income	0.00	0.00	0.00	0.0%	0.72	970.00	-969.28	0.07%
<b>Total Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>6,175.72</u>	<u>17,470.00</u>	<u>-11,294.28</u>	<u>35.35%</u>
<b>Disbursements</b>								
<b>Expense</b>								
4139 • Training	0.00	0.00	0.00	0.0%	0.00	60.00	-60.00	0.0%
4300 • Grave Openings	2,800.00	0.00	2,800.00	100.0%	3,987.50	7,000.00	-3,012.50	56.96%
4305 • Cemetery Operations	0.00	0.00	0.00	0.0%	0.00	4,970.00	-4,970.00	0.0%
4310 • Grave Markings	0.00	0.00	0.00	0.0%	477.50	750.00	-272.50	63.67%
4317 • Foundation Repairs	0.00	0.00	0.00	0.0%	0.00	3,000.00	-3,000.00	0.0%
4552 • Operating Supplies	0.00	0.00	0.00	0.0%	173.85	1,590.00	-1,416.15	10.93%
4950 • Miscellaneous Expenses	0.00	0.00	0.00	0.0%	0.00	100.00	-100.00	0.0%
<b>Total Expense</b>	<u>2,800.00</u>	<u>0.00</u>	<u>2,800.00</u>	<u>100.0%</u>	<u>4,638.85</u>	<u>17,470.00</u>	<u>-12,831.15</u>	<u>26.55%</u>
<b>Net Surplus (Deficit)</b>	<u><u>-2,800.00</u></u>	<u><u>0.00</u></u>	<u><u>-2,800.00</u></u>	<u><u>100.0%</u></u>	<u><u>1,536.87</u></u>	<u><u>0.00</u></u>	<u><u>1,536.87</u></u>	<u><u>100.0%</u></u>

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Employee Earnings Summary**  
**August 31st and September 15th, 2015 Payrolls**

	Salary	Hourly	Overtime Hourly Rate 2015	Retro Pay	Sick Hourly Rate	Vacation Hourly Rate	TOTAL
Alstrom, Bill I	5,500.00	0.00	0.00	0.00	0.00	0.00	5,500.00
Anderson, Alissa R	0.00	3,416.54	81.32	0.00	0.00	0.00	3,497.86
Bishop, Pamela	0.00	3,416.54	1,959.01	0.00	0.00	0.00	5,375.55
Damico-Rominger, Carolyn P	0.00	3,692.04	0.00	0.00	178.64	0.00	3,870.68
Derango, Jeffrey D	458.33	0.00	0.00	0.00	0.00	0.00	458.33
Duarte, Sandra	0.00	588.00	0.00	0.00	0.00	0.00	588.00
Emralino, Joseph L	0.00	3,885.50	35.25	0.00	188.00	0.00	4,108.75
Fritz, Gary W	0.00	1,938.00	0.00	0.00	0.00	0.00	1,938.00
Fry, Gordon	0.00	62.50	0.00	0.00	0.00	0.00	62.50
Holscher, Debra H	458.33	0.00	0.00	0.00	0.00	0.00	458.33
Katzberg, Mary	0.00	1,116.00	0.00	0.00	0.00	0.00	1,116.00
Kern, Charles O	2,416.67	0.00	0.00	0.00	0.00	0.00	2,416.67
Markham, Amber	0.00	3,589.88	1,452.52	0.00	0.00	0.00	5,042.40
Marquardt, Paul	0.00	4,853.52	231.00	0.00	0.00	0.00	5,084.52
Martinich, Kevin	0.00	4,164.20	304.53	0.00	0.00	1,249.20	5,717.93
Mitchell, Raquel M	458.33	0.00	0.00	0.00	0.00	0.00	458.33
Monaghan, David F	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00
Olson, Jean	0.00	4,025.75	0.00	0.00	128.75	309.00	4,463.50
Peabody, Jr, Richard S	916.67	0.00	0.00	0.00	0.00	0.00	916.67
Peterson, Benjamin H	333.33	0.00	0.00	0.00	0.00	0.00	333.33
Pocius, Brandolyn M	0.00	3,511.86	1,238.40	0.00	0.00	0.00	4,750.26
Richards, Zackery D	0.00	3,378.08	33.93	0.00	0.00	542.88	3,954.89
Wronski, Bruce E	458.33	0.00	0.00	0.00	0.00	0.00	458.33
<b>TOTAL</b>	<b>15,499.99</b>	<b>41,638.41</b>	<b>5,335.96</b>	<b>0.00</b>	<b>495.39</b>	<b>2,101.08</b>	<b>65,070.83</b>

**Wheatland Township**  
**Fund Activity Summary - April 1, 2015 through September 15, 2015**  
**Unaudited**

	General Fund*	R&B Fund	Hard Road Fund	General Assistance	Disaster Relief	Culvert Fund	Cemetery Fund	Total Township
<b>Summary of Receipts &amp; Disbursements</b>								
Fund Receipts	707,652.09	229,854.39	475,318.68	2.40	2.04	0.91	6,175.72	1,419,006.23
Fund Disbursements	347,280.11	572,980.34	1,018,360.88	2,360.00	-	-	4,638.85	1,945,620.18
Net Surplus (Deficit) For Period	360,371.98	(343,125.95)	(543,042.20)	(2,357.60)	2.04	0.91	1,536.87	(526,613.95)
Beginning Fund Balance - Preliminary	947,356.94	733,610.99	802,573.31	21,044.22	16,204.45	6,865.38	68,341.48	2,595,996.77
<b>Ending Fund Balance- 9-15-15</b>	<b>1,307,728.92</b>	<b>390,485.04</b>	<b>259,531.11</b>	<b>18,686.62</b>	<b>16,206.49</b>	<b>6,866.29</b>	<b>69,878.35</b>	<b>2,069,382.82</b>
<b>Fund Balance Sheet</b>								
Cash	1,290,578.34	400,809.54	261,223.29	18,686.62	16,206.49	6,866.29	70,191.22	2,064,561.79
Interfund Receivable - Payroll	-		-					-
Transportation Grant Receivable	16,524.63							16,524.63
Other Receivables	83.00							83.00
Total Assets	1,307,185.97	400,809.54	261,223.29	18,686.62	16,206.49	6,866.29	70,191.22	2,081,169.42
Payroll Liabilities	3,293.16	324.50	1,610.76					5,228.42
Other Payables	964.92					-		964.92
Accrued Liabilities		10,000.00				-		10,000.00
Interfund Payroll Liability		-	-					-
Other Interfund Payable								-
Unrealized Gain (Loss)	(4,801.03)						312.87	(4,488.16)
Other Payroll Liabilities			81.42					81.42
Total Liabilities	(542.95)	10,324.50	1,692.18	-	-	-	312.87	11,786.60
Fund Balance	1,307,728.92	390,485.04	259,531.11	18,686.62	16,206.49	6,866.29	69,878.35	2,069,382.82
Total Liabilities & Fund Balance	1,307,185.97	400,809.54	261,223.29	18,686.62	16,206.49	6,866.29	70,191.22	2,081,169.42
	-	-	-	-	-	-	-	-