

**Township of Wheatland
Board of Trustee's Monthly Meeting
Thursday, November 12, 2015
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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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- 6 Fund Summary Report**

Township of Wheatland
Board of Trustee's Monthly Meeting
11/12/2015
19-Nov-15

Town Fund Checking	302,820.20	0.05%
General Assistance Checking	1,117.07	0.05%
Cemetery Fund Operating	12,910.94	0.00%
Cemetery Fund Care Fund	56,283.52	0.00%
Road and Bridge Checking	155,375.24	0.05%
Hard Road Checking	382,645.91	0.05%
Town Fund MM	118,364.11	.02%-.55%
Town Fund - Morgan Stanley	768,775.89	0.00%
General Asst MM	17,570.46	0.05%
Road & Bridge MM's (2 accounts)	344,026.75	0.05%-.68%
Hard Road MM's (2 accounts)	453,052.28	0.05%-.68%
Culvert MM	6,866.61	0.05%
Disaster Relief MM	16,207.29	0.05%
Debit Card Account - TF	1,553.55	0.00%
Debit Card Account - HR	617.82	0.00%
Debit Card - R&B	2,635.72	0.00%

Total	<u><u>2,640,823.36</u></u>
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Township of Wheatland

11/12/2015

November 12, 2015

Town Fund	\$ 48,741.55
Town Fund - Administration	\$ 460.17
Assessor	\$ 5,072.35
General Assistance	\$ -
Park Fund	\$ 39.34
Road and Bridge	\$ 40,408.67
Road & Bridge - Administration	\$ 1,570.37
Special Hard Road	\$ 58,021.88
Culvert Fund	\$ -
Cemetery Fund	\$ 1,000.00
TOTAL ALL FUNDS	<u>\$ 155,314.33</u>

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

_____ DAY OF _____, 2015.

Supervisor - Chuck Kern

Town Clerk - Rick Peabody

Trustee - Bruce Wronski

Trustee - Deb Holscher

Trustee -Jeffrey DeRango

Trustee - Raquel Mitchell

Township of Wheatland
Board of Trustee's Monthly Meeting
Detailed Disbursements by Fund
November 12, 2015

Num	Date	Name	Account	Amount
10 - Town Fund				
	10/14/2015	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
	10/14/2015	QuickBooks Payroll Service	4211 · Accounting and Audit Services	28.00
EFTS 10-15a	10/16/2015	Internal Revenue Service Center	2500 · Payroll Liabilities	3,857.00
EFTS 10-15a	10/16/2015	Internal Revenue Service Center	2500 · Payroll Liabilities	534.65
EFTS 10-15a	10/16/2015	Internal Revenue Service Center	2500 · Payroll Liabilities	534.65
EFTS 10-15a	10/16/2015	Internal Revenue Service Center	2500 · Payroll Liabilities	2,286.02
EFTS 10-15a	10/16/2015	Internal Revenue Service Center	2500 · Payroll Liabilities	2,286.02
WP 10-15-15	10/16/2015	Illinois Department of Revenue	2500 · Payroll Liabilities	1,292.24
21105	10/26/2015	Blue Cross and Blue Shield	2500 · Payroll Liabilities	1,528.83
21105	10/26/2015	Blue Cross and Blue Shield	4138 · Health Insurance	586.07
21106	10/26/2015	Humana Dental	2500 · Payroll Liabilities	152.50
21106	10/26/2015	Humana Dental	4138 · Health Insurance	51.43
21107	10/26/2015	Mitchell, Raquel M	4676 · Senior Services	64.31
	10/29/2015	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
	10/29/2015	QuickBooks Payroll Service	4211 · Accounting and Audit Services	19.25
EFTS 10-15b	11/02/2015	Internal Revenue Service Center	2500 · Payroll Liabilities	0.00
EFTS 10-15b	11/02/2015	Internal Revenue Service Center	2500 · Payroll Liabilities	0.00
EFTS 10-15b	11/02/2015	Internal Revenue Service Center	2500 · Payroll Liabilities	0.00
EFTS 10-15b	11/02/2015	Internal Revenue Service Center	2500 · Payroll Liabilities	0.00
EFTS 10-15b	11/02/2015	Internal Revenue Service Center	2500 · Payroll Liabilities	0.00
WP 10-30-15	11/02/2015	Illinois Department of Revenue	2500 · Payroll Liabilities	732.25
EFTS 10-16b	11/02/2015	Internal Revenue Service Center	2500 · Payroll Liabilities	2,346.00
EFTS 10-16b	11/02/2015	Internal Revenue Service Center	2500 · Payroll Liabilities	304.76
EFTS 10-16b	11/02/2015	Internal Revenue Service Center	2500 · Payroll Liabilities	304.76
EFTS 10-16b	11/02/2015	Internal Revenue Service Center	2500 · Payroll Liabilities	1,303.14
EFTS 10-16b	11/02/2015	Internal Revenue Service Center	2500 · Payroll Liabilities	1,303.14
IMRF 10-15	11/06/2015	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	387.06
IMRF 10-15	11/06/2015	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	832.75
IMRF 10-15	11/06/2015	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	1,857.96
DD 11-07-15	11/07/2015	Choice Strategies	4138 · Health Insurance	93.50
21114	11/12/2015	American Road Maintenance Inc.	4231 · Building Maintenance	1,825.00
21115	11/12/2015	April Palmer (dba April Fresh Cleaning)	4231 · Building Maintenance	500.00
21116	11/12/2015	Comcast	4261 · Utilities	209.46
21117	11/12/2015	Naperville Sun	4950 · Miscellaneous Expenses	84.00
21118	11/12/2015	Pace Suburban Bus	4800 · PACE	7,949.45
21118	11/12/2015	Pace Suburban Bus	4800 · PACE	7,618.54 *
21119	11/12/2015	Quill Corporation	4551 · Office Supplies	17.21
21119	11/12/2015	Quill Corporation	4551 · Office Supplies	3.50
21120	11/12/2015	TJ Priz	4755 · Weed Ordinance Enforcement	150.00
21121	11/12/2015	Peabody, Jr, Richard S	4850 · Mileage	31.05
21121	11/12/2015	Peabody, Jr, Richard S	4544 · Postage	17.76
21123	11/12/2015	Comcast Business	4267 · Telecommunications	654.88
21124	11/12/2015	Chuck Kern	4920 · Computer Software	299.99
21125	11/12/2015	CTResources	4211 · Accounting and Audit Services	1,202.50
21126	11/12/2015	Adler Roofing & Sheet Metal, Inc.	4293 · Building Improvements	4,860.00

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
21127	11/12/2015	First Midwest Bank/PC	4920 · Computer Software	135.00
21127	11/12/2015	First Midwest Bank/PC	4544 · Postage	6.74
21127	11/12/2015	First Midwest Bank/PC	4676 · Senior Services	442.93
21128	11/12/2015	Dearborn National	4138 · Health Insurance	8.50
	11/12/2015	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
	11/12/2015	QuickBooks Payroll Service	4211 · Accounting and Audit Services	29.75
Total 10 - Town Fund				48,741.55
11 - Town Fund Admin				
21105	10/26/2015	Blue Cross and Blue Shield	4138 · Health Insurance	406.43
21106	10/26/2015	Humana Dental	4138 · Health Insurance	45.24
21128	11/12/2015	Dearborn National	4138 · Health Insurance	8.50
Total 11 - Town Fund Admin				460.17
15 - Assessors Office				
21105	10/26/2015	Blue Cross and Blue Shield	4138 · Health Insurance	1,403.58
21106	10/26/2015	Humana Dental	4138 · Health Insurance	180.92
21110	11/12/2015	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	179.00
21111	11/12/2015	JRM Consulting Inc	4921 · Website Maintenance	1,000.00
21111	11/12/2015	JRM Consulting Inc	4920 · Computer Software	2,000.00
21112	11/12/2015	Monaghan, David F	4850 · Mileage	170.20
21113	11/12/2015	Alissa Anderson	4850 · Mileage	104.65
21128	11/12/2015	Dearborn National	4138 · Health Insurance	34.00
Total 15 - Assessors Office				5,072.35
30 - Park Fund				
21122	11/12/2015	ComEd	4261 · Utilities	39.34
Total 30 - Park Fund				39.34
50 - Road and Bridge				
17478	10/26/2015	Blue Cross and Blue Shield	4138 · Health Insurance	671.75
17480	10/26/2015	City of Naperville	4261 · Utilities	97.66
17481	10/26/2015	Doug's Chainsaw & Small Engine	4233 · Equipment Maintenance	42.00
17481	10/26/2015	Doug's Chainsaw & Small Engine	4533 · Equipment Supplies	116.00
17502	11/12/2015	Adler Roofing & Sheet Metal, Inc.	4531 · Building Supplies	4,860.00
17503	11/12/2015	American Road Maintenance Inc.	4237 · Road Maintenance	1,825.00
17503	11/12/2015	American Road Maintenance Inc.	4237 · Road Maintenance	15,703.25
17504	11/12/2015	Bill Alstrom	4950 · Miscellaneous Expenses	110.00
17505	11/12/2015	Bonnell Industries Inc.	4539 · Vehicle Supplies	34.39
17505	11/12/2015	Bonnell Industries Inc.	4533 · Equipment Supplies	2,528.40
17506	11/12/2015	City of Naperville	4261 · Utilities	624.72
17508	11/12/2015	FleetPride	4539 · Vehicle Supplies	7.77
17509	11/12/2015	Groot Industries, Inc.	4261 · Utilities	169.56
17510	11/12/2015	HiViz Inc.	4298 · Uniforms & PPE	200.00
17511	11/12/2015	Home Depot	4571 · Small Tools	134.03
17512	11/12/2015	HD Truck Equipment	4539 · Vehicle Supplies	1,041.20
17512	11/12/2015	HD Truck Equipment	4539 · Vehicle Supplies	560.00
17513	11/12/2015	Jim's Truck Inspection LLC	4233 · Equipment Maintenance	26.00
17513	11/12/2015	Jim's Truck Inspection LLC	4233 · Equipment Maintenance	26.00
17514	11/12/2015	Meade Electric	4760 · Street Lights	3,068.90
17514	11/12/2015	Meade Electric	4760 · Street Lights	250.24
17514	11/12/2015	Meade Electric	4760 · Street Lights	824.28

Num	Date	Name	Account	Amount
17515	11/12/2015	MRW Truck Repair	4239 · Vehicle Maintenance Highway	1,012.00
17515	11/12/2015	MRW Truck Repair	4539 · Vehicle Supplies	1,245.46
17516	11/12/2015	NAPA Auto Parts	4539 · Vehicle Supplies	261.15
17517	11/12/2015	Nelson Fire Protection Company	4261 · Utilities	540.00
17518	11/12/2015	NICOR	4261 · Utilities	693.13
17519	11/12/2015	Rush Truck Center - prev. Chicago Int'l	4539 · Vehicle Supplies	119.79
17520	11/12/2015	Township Officials of Illinois	4950 · Miscellaneous Expenses	450.00
17522	11/12/2015	Vermeer Midwest\Vermeer - IL	4233 · Equipment Maintenance	70.00
17523	11/12/2015	ComEd	4760 · Street Lights	1,398.08
17523	11/12/2015	ComEd	4760 · Street Lights	16.34
17523	11/12/2015	ComEd	4760 · Street Lights	3.56
17524	11/12/2015	Airgas	4533 · Equipment Supplies	146.25
17525	11/12/2015	Buikema's Ace Hardware Centers	4535 · Road/Drainage Supplies	32.81
17526	11/12/2015	Continental Weather Service	4237 · Road Maintenance	150.00
17527	11/12/2015	Conley Steel, Inc.	4230 · Capital Expense	200.00
17528	11/12/2015	Jim's Truck Inspection LLC	4233 · Equipment Maintenance	30.00
17529	11/12/2015	Russo's Power Equipment Inc.	4539 · Vehicle Supplies	523.70
17530	11/12/2015	Advance Auto Parts	4539 · Vehicle Supplies	110.99
17531	11/12/2015	HiViz Inc.	4298 · Uniforms & PPE	250.00
17528	11/12/2015	Jim's Truck Inspection LLC	4233 · Equipment Maintenance	45.00
17532	11/12/2015	City of Naperville	4533 · Equipment Supplies	60.76
17533	11/12/2015	Rex Radiator & Welding Co., Inc.	4539 · Vehicle Supplies	90.00
17533	11/12/2015	Rex Radiator & Welding Co., Inc.	4239 · Vehicle Maintenance Highway	30.00
17537	11/12/2015	Dearborn National	4138 · Health Insurance	8.50
Total 50 - Road and Bridge				40,408.67

55 - Road & Bridge - Admin

IMRF 10-15	11/06/2015	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	200.86
IMRF 10-15	11/06/2015	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	448.14
17507	11/12/2015	A Beep, LLC	4267 · Telecommunications	188.08
17521	11/12/2015	Verizon Wireless	4267 · Telecommunications	167.02
17534	11/12/2015	Bankcard Processing Center	4920 · Computer Software	80.00
17534	11/12/2015	Bankcard Processing Center	4870 · Travel & Conference	486.27
Total 55 - Road & Bridge - Admin				1,570.37

60 - Special Hard Road

17478	10/26/2015	Blue Cross and Blue Shield	2500 · Payroll Liabilities	433.50
17478	10/26/2015	Blue Cross and Blue Shield	4138 · Health Insurance	1,153.94
17479	10/26/2015	Humana Dental	2500 · Payroll Liabilities	41.70
17479	10/26/2015	Humana Dental	4138 · Health Insurance	180.92
IMRF 10-15a	11/06/2015	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	901.83
IMRF 10-15a	11/06/2015	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	2,012.10
17483	11/12/2015	Western Gradall Corp.	4294 · Drainage	11,100.00
17484	11/12/2015	Boughton Trucking & Materials	4535 · Road/Drainage Supplies	62.55
17484	11/12/2015	Boughton Trucking & Materials	4535 · Road/Drainage Supplies	431.48
17485	11/12/2015	Heritage FS, Inc. 32	4553 · Automobile Fuel/Oil	1,824.46
17486	11/12/2015	Ferro Asphalt Corporation	4535 · Road/Drainage Supplies	561.75
17487	11/12/2015	Hostert Excavating, Inc.	4294 · Drainage	1,600.00
17488	11/12/2015	HR Green, Inc.	4216 · Engineering Service Fees	465.00
17488	11/12/2015	HR Green, Inc.	4237 · Road Maintenance	4,402.50
17489	11/12/2015	M & R Ground Effects, Inc.	4535 · Road/Drainage Supplies	394.30

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
17490	11/12/2015	John Deere Landscaping, LLC	4535 · Road/Drainage Supplies	264.60
17491	11/12/2015	K-Five Construction Corporation	4535 · Road/Drainage Supplies	405.41
17491	11/12/2015	K-Five Construction Corporation	4535 · Road/Drainage Supplies	440.84
17491	11/12/2015	K-Five Construction Corporation	4535 · Road/Drainage Supplies	594.39
17492	11/12/2015	MTR Grading, Inc.	4237 · Road Maintenance	9,540.00
17493	11/12/2015	P.T. Ferro Construction Company	4237 · Road Maintenance	2,500.00
17494	11/12/2015	R&R Septic & Sewer Service, Inc.	4294 · Drainage	1,400.00
17494	11/12/2015	R&R Septic & Sewer Service, Inc.	4294 · Drainage	2,000.00
17495	11/12/2015	Shreve Services, Inc.	4535 · Road/Drainage Supplies	80.00
17495	11/12/2015	Shreve Services, Inc.	4535 · Road/Drainage Supplies	120.00
17495	11/12/2015	Shreve Services, Inc.	4535 · Road/Drainage Supplies	40.00
17496	11/12/2015	Steve Piper & Sons, Inc., Tree Service	4237 · Road Maintenance	125.00
17497	11/12/2015	Traffic Control & Protection Inc.	4535 · Road/Drainage Supplies	137.45
17498	11/12/2015	Underground Pipe & Valve, Co.	4535 · Road/Drainage Supplies	235.60
17498	11/12/2015	Underground Pipe & Valve, Co.	4535 · Road/Drainage Supplies	544.00
17498	11/12/2015	Underground Pipe & Valve, Co.	4535 · Road/Drainage Supplies	962.50
17498	11/12/2015	Underground Pipe & Valve, Co.	4535 · Road/Drainage Supplies	305.22
17499	11/12/2015	Ferro Asphalt Corporation	4535 · Road/Drainage Supplies	575.13
17500	11/12/2015	HR Green, Inc.	4216 · Engineering Service Fees	7,337.50
17501	11/12/2015	Corrective Asphalt Materials, CAM LLC	4237 · Road Maintenance	3,816.00
17498	11/12/2015	Underground Pipe & Valve, Co.	4535 · Road/Drainage Supplies	50.00
17499	11/12/2015	Ferro Asphalt Corporation	4535 · Road/Drainage Supplies	428.00
17499	11/12/2015	Ferro Asphalt Corporation	4535 · Road/Drainage Supplies	321.00
17535	11/12/2015	M & R Ground Effects, Inc.	4535 · Road/Drainage Supplies	36.37
17536	11/12/2015	Colonial Life	2515 · Colonial Life Payable	99.78
17536	11/12/2015	Colonial Life	2515 · Colonial Life Payable	63.06
17537	11/12/2015	Dearborn National	4138 · Health Insurance	34.00
Total 60 - Special Hard Road				58,021.88
80 - Cemetery Fund				
1037	11/12/2015	Sure-Set Monument Service	4317 · Foundation Repairs	1,000.00
Total 80 - Cemetery Fund				1,000.00
TOTAL				155,314.33

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

	Nov 15th	Budget	\$ Over Budget	% of Budget	Thru 11-15-15	YTD Budget	\$ Over Budget	% of Budget
Receipts								
3000 • Property Taxes - Current	0.00	0.00	0.00	0.0%	773,343.49	786,000.00	-12,656.51	98.39%
3004 • Replacement Taxes - PPRT	1,816.55	0.00	1,816.55	100.0%	8,736.60	11,000.00	-2,263.40	79.42%
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%	47.39	1,500.00	-1,452.61	3.16%
	<u>1,816.55</u>	<u>0.00</u>	<u>1,816.55</u>	<u>100.0%</u>	<u>1,054,020.49</u>	<u>845,250.00</u>	<u>208,770.49</u>	<u>124.7%</u>
Disbursements								
4214 • Payroll Expenses	17,435.33	0.00	17,435.33	100.0%	158,246.02	239,688.00	-81,441.98	66.02%
4133 • Payroll Taxes - Employer	1,245.11	0.00	1,245.11	100.0%	11,603.22	18,954.00	-7,350.78	61.22%
4131 • IMRF - Employer Contribution	194.31	0.00	194.31	100.0%	2,914.58	4,911.00	-1,996.42	59.35%
4138 • Health Insurance	110.50	0.00	110.50	100.0%	16,564.33	23,000.00	-6,435.67	72.02%
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	1,235.25	0.00	1,235.25	100.0%	17,066.85	27,000.00	-9,933.15	63.21%
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	2,325.00	0.00	2,325.00	100.0%	6,970.35	6,500.00	470.35	107.24%
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	209.46	0.00	209.46	100.0%	716.09	9,200.00	-8,483.91	7.78%
4267 • Telecommunications	654.88	0.00	654.88	100.0%	5,244.28	12,200.00	-6,955.72	42.99%
4542 • Printing	0.00	0.00	0.00	0.0%	129.00	800.00	-671.00	16.13%
4544 • Postage	24.50	0.00	24.50	100.0%	332.80	1,100.00	-767.20	30.26%
4545 • Publishing	0.00	0.00	0.00	0.0%	398.00	1,000.00	-602.00	39.8%
4551 • Office Supplies	20.71	0.00	20.71	100.0%	1,229.52	1,500.00	-270.48	81.97%
4651 • Annual Town Meeting Expense	0.00	0.00	0.00	0.0%	350.00	150.00	200.00	233.33%
4676 • Senior Services	19.93	0.00	19.93	100.0%	1,032.07	3,000.00	-1,967.93	34.4%
4750 • Mosquito Abatement	0.00	0.00	0.00	0.0%	10,068.09	7,000.00	3,068.09	143.83%
4755 • Weed Ordinance Enforcement	150.00	0.00	150.00	100.0%	170.62	500.00	-329.38	34.12%
4800 • PACE	15,567.99	0.00	15,567.99	100.0%	29,292.20	92,000.00	-62,707.80	31.84%
4830 • Dues	0.00	0.00	0.00	0.0%	1,286.70	1,500.00	-213.30	85.78%
4850 • Mileage	31.05	0.00	31.05	100.0%	521.44	1,000.00	-478.56	52.14%
4870 • Travel & Conference	0.00	0.00	0.00	0.0%	278.72	1,500.00	-1,221.28	18.58%
4920 • Computer Software	434.99	0.00	434.99	100.0%	5,389.86	2,200.00	3,189.86	244.99%
4921 • Website Maintenance	0.00	0.00	0.00	0.0%	910.00	4,200.00	-3,290.00	21.67%
4925 • Office Furniture	0.00	0.00	0.00	0.0%	0.00	7,500.00	-7,500.00	0.0%
4293 • Building Improvements	4,860.00	0.00	4,860.00	100.0%	4,860.00	15,000.00	-10,140.00	32.4%

	Nov 15th	Budget	\$ Over Budget	% of Budget	Thru 11-15-15	YTD Budget	\$ Over Budget	% of Budget
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	84.00	0.00	84.00	100.0%	162.00	2,500.00	-2,338.00	6.48%
Total Disbursements	44,603.01	0.00	44,603.01	100.0%	296,305.21	536,703.00	-240,397.79	55.21%
Net Ordinary Income	-42,786.46	0.00	-42,786.46	100.0%	757,715.28	308,547.00	449,168.28	245.58%
Investment Income								
8000 - Investment Income	0.00	0.00	0.00	0.0%	2,425.49	7,200.00	-4,774.51	33.69%
	0.00	0.00	0.00	0.0%	2,425.49	7,200.00	-4,774.51	33.69%
Net Surplus (Deficit)	-42,786.46	0.00	-42,786.46	100.0%	760,140.77	315,747.00	444,393.77	240.74%

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

	Nov 15th	Budget	\$ Over Budget	% of Budget	Thru 11-15-15	YTD Budget	\$ Over Budget	% of Budget
Receipts								
Income								
3090 - Other Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Income	<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>
Disbursements								
4214 - Payroll Expenses	8,269.91	0.00	8,269.91	100.0%	128,183.42	205,944.00	-77,760.58	62.24%
4133 - Payroll Taxes - Employer	672.38	0.00	672.38	100.0%	10,545.65	15,296.00	-4,750.35	68.94%
4131 - IMRF - Employer Contribution	699.53	0.00	699.53	100.0%	11,122.68	16,909.00	-5,786.32	65.78%
4138 - Health Insurance	34.00	0.00	34.00	100.0%	17,735.61	34,823.00	-17,087.39	50.93%
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%	600.00	0.00	600.00	100.0%
4220 - Subcontractor Fees	0.00	0.00	0.00	0.0%	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	274.85	0.00	274.85	100.0%	1,573.68	2,000.00	-426.32	78.68%
4870 - Travel & Conference	0.00	0.00	0.00	0.0%	329.50	1,300.00	-970.50	25.35%
4920 - Computer Software	2,000.00	0.00	2,000.00	100.0%	4,000.00	3,000.00	1,000.00	133.33%
4921 - Website Maintenance	1,000.00	0.00	1,000.00	100.0%	1,250.00	3,000.00	-1,750.00	41.67%
4926 - Office Equipment Purchase	179.00	0.00	179.00	100.0%	1,253.00	2,400.00	-1,147.00	52.21%
4950 - Miscellaneous Expenses	0.00	0.00	0.00	0.0%	309.00	900.00	-591.00	34.33%
	<u>13,129.67</u>	<u>0.00</u>	<u>13,129.67</u>	<u>100.0%</u>	<u>183,156.62</u>	<u>303,542.00</u>	<u>-120,385.38</u>	<u>60.34%</u>
Net Deficit	<u><u>(13,129.67)</u></u>	<u><u>0.00</u></u>	<u><u>(13,129.67)</u></u>	<u><u>100.0%</u></u>	<u><u>(183,156.62)</u></u>	<u><u>(303,542.00)</u></u>	<u><u>120,385.38</u></u>	<u><u>60.34%</u></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 November 15, 2015

	Nov 15th	Budget	\$ Over Budget	% of Budget	Thru 11-15-15	YTD Budget	\$ Over Budget	% of Budget
Income								
3060 - Grants	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3085 - Park Usage Fees	25.00	0.00	25.00	100.0%	40.00	0.00	40.00	100.0%
3029 - Other Interest Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Income	<u>25.00</u>	<u>0.00</u>	<u>25.00</u>	<u>100.0%</u>	<u>40.00</u>	<u>0.00</u>	<u>40.00</u>	<u>100.0%</u>
Expense								
4261 - Utilities	39.34	0.00	39.34	100.0%	622.69	600.00	22.69	103.78%
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	0.00	0.00	0.00	0.0%	2,492.01	28,000.00	-25,507.99	8.9%
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%
Total Expense	<u>39.34</u>	<u>0.00</u>	<u>39.34</u>	<u>100.0%</u>	<u>3,114.70</u>	<u>42,300.00</u>	<u>-39,185.30</u>	<u>7.36%</u>
Net Surplus (Deficit)	<u><u>-14.34</u></u>	<u><u>0.00</u></u>	<u><u>-14.34</u></u>	<u><u>100.0%</u></u>	<u><u>-3,074.70</u></u>	<u><u>-42,300.00</u></u>	<u><u>39,225.30</u></u>	<u><u>7.27%</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 November 15, 2015

	Nov 15th	Budget	\$ Over Budget	% of Budget	Thru 11-15-15	YTD Budget	\$ Over Budget	% of Budget
Receipts								
3000 · Property Taxes - Current	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%	3.31	0.00	3.31	100.0%
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>3.31</u>	<u>0.00</u>	<u>3.31</u>	<u>100.0%</u>
Disbursements								
4253 · Liability Insurance	0.00	0.00	0.00	0.0%	2,360.00	2,000.00	360.00	118.0%
4681 · General Assistance Relief	0.00	0.00	0.00	0.0%	0.00	6,500.00	-6,500.00	0.0%
4702 · Emergency Assistance Relief	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>
Total Disbursements	<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>
Net Deficit	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>-2,356.69</u>	<u>-21,000.00</u>	<u>18,643.31</u>	<u>11.22%</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 November 15, 2015

	Nov 15th	Budget	\$ Over Budget	% of Budget	Thru 11-15-15	YTD Budget	\$ Over Budget	% of Budget
Receipts								
3000 - Property Taxes - Current	0.00	0.00	0.00	0.0%	348,730.37	355,126.00	-6,395.63	98.2%
3004 - Replacement Taxes - PPRT	3,810.88	0.00	3,810.88	100.0%	18,327.92	23,000.00	-4,672.08	79.69%
3009 - Scrap Sales	0.00	0.00	0.00	0.0%	694.11	0.00	694.11	100.0%
3016 - Fines	46.72	0.00	46.72	100.0%	1,099.18	0.00	1,099.18	100.0%
3090 - Other Income	12,025.00	0.00	12,025.00	100.0%	35,150.81	15,000.00	20,150.81	234.34%
3029 - Other Interest Income	0.00	0.00	0.00	0.0%	115.45	500.00	-384.55	23.09%
3008 - Miscellaneous Fees	0.00	0.00	0.00	0.0%	250.00	0.00	250.00	100.0%
Total Income	15,882.60	0.00	15,882.60	100.0%	404,367.84	393,626.00	10,741.84	102.73%
Disbursements								
4214 - Payroll Expenses	2,231.75	0.00	2,231.75	100.0%	33,476.28	55,000.00	-21,523.72	60.87%
4133 - Payroll Taxes - Employer	170.73	0.00	170.73	100.0%	2,560.93	5,000.00	-2,439.07	51.22%
4131 - IMRF - Employer Contribution	224.07	0.00	224.07	100.0%	3,361.05	7,500.00	-4,138.95	44.81%
4138 - Health Insurance	8.50	0.00	8.50	100.0%	5,719.45	11,500.00	-5,780.55	49.73%
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	32,000.00	-28,411.50	11.21%
4230 - Capital Expense	200.00	0.00	200.00	100.0%	200.00	0.00	200.00	100.0%
4231 - Building Maintenance	0.00	0.00	0.00	0.0%	1,721.25	3,000.00	-1,278.75	57.38%
4233 - Equipment Maintenance	197.00	0.00	197.00	100.0%	6,659.08	12,500.00	-5,840.92	53.27%
4237 - Road Maintenance	17,678.25	0.00	17,678.25	100.0%	320,802.53	340,000.00	-19,197.47	94.35%
4239 - Vehicle Maintenance Highway	1,042.00	0.00	1,042.00	100.0%	5,738.53	13,000.00	-7,261.47	44.14%
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	2,027.41	0.00	2,027.41	100.0%	6,337.43	8,000.00	-1,662.57	79.22%
4267 - Telecommunications	355.10	0.00	355.10	100.0%	3,038.35	6,000.00	-2,961.65	50.64%
4294 - Drainage	0.00	0.00	0.00	0.0%	0.00	2,000.00	-2,000.00	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	450.00	0.00	450.00	100.0%	1,448.84	4,000.00	-2,551.16	36.22%
4320 - Snow Removal	0.00	0.00	0.00	0.0%	0.00	6,000.00	-6,000.00	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	4,860.00	0.00	4,860.00	100.0%	9,218.94	10,000.00	-781.06	92.19%
4532 - Bridge Supplies	0.00	0.00	0.00	0.0%	0.00	8,000.00	-8,000.00	0.0%
4533 - Equipment Supplies	2,735.41	0.00	2,735.41	100.0%	9,693.48	12,000.00	-2,306.52	80.78%
4535 - Road/Drainage Supplies	32.81	0.00	32.81	100.0%	3,707.53	29,000.00	-25,292.47	12.79%
4538 - Snow Removal Supplies	0.00	0.00	0.00	0.0%	0.00	3,500.00	-3,500.00	0.0%
4539 - Vehicle Supplies	3,951.11	0.00	3,951.11	100.0%	16,137.62	19,950.00	-3,812.38	80.89%

	Nov 15th	Budget	\$ Over Budget	% of Budget	Thru 11-15-15	YTD Budget	\$ Over Budget	% of Budget
4542 · Printing	0.00	0.00	0.00	0.0%	0.00	300.00	-300.00	0.0%
4544 · Postage	0.00	0.00	0.00	0.0%	949.08	1,000.00	-50.92	94.91%
4545 · Publishing	0.00	0.00	0.00	0.0%	2,683.00	1,500.00	1,183.00	178.87%
4551 · Office Supplies	0.00	0.00	0.00	0.0%	1,181.19	3,500.00	-2,318.81	33.75%
4552 · Operating Supplies	0.00	0.00	0.00	0.0%	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	134.03	0.00	134.03	100.0%	283.99	1,500.00	-1,216.01	18.93%
4760 · Street Lights	5,561.40	0.00	5,561.40	100.0%	21,363.32	25,000.00	-3,636.68	85.45%
4770 · Traffic Signals	0.00	0.00	0.00	0.0%	0.00	5,000.00	-5,000.00	0.0%
4830 · Dues	0.00	0.00	0.00	0.0%	444.00	500.00	-56.00	88.8%
4870 · Travel & Conference	486.27	0.00	486.27	100.0%	1,213.49	5,000.00	-3,786.51	24.27%
4900 · Equipment	0.00	0.00	0.00	0.0%	159,755.34	160,000.00	-244.66	99.85%
4920 · Computer Software	80.00	0.00	80.00	100.0%	2,693.76	5,500.00	-2,806.24	48.98%
4935 · Contingency	0.00	0.00	0.00	0.0%	0.00	25,000.00	-25,000.00	0.0%
4950 · Miscellaneous Expenses	560.00	0.00	560.00	100.0%	735.00	2,500.00	-1,765.00	29.4%
	<u>42,985.84</u>	<u>0.00</u>	<u>42,985.84</u>	<u>100.0%</u>	<u>648,812.46</u>	<u>867,250.00</u>	<u>-218,437.54</u>	<u>74.81%</u>
Net Surplus (Deficit)	<u><u>-27,103.24</u></u>	<u><u>0.00</u></u>	<u><u>-27,103.24</u></u>	<u><u>100.0%</u></u>	<u><u>-244,444.62</u></u>	<u><u>-473,624.00</u></u>	<u><u>229,179.38</u></u>	<u><u>51.61%</u></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 November 15, 2015

	Nov 15th	Budget	\$ Over Budget	% of Budget	Thru 11-15-15	YTD Budget	\$ Over Budget	% of Budget
Receipts								
Income								
3000 · Property Taxes - Current	0.00	0.00	0.00	0.0%	860,878.95	876,687.00	-15,808.05	98.2%
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%	89.09	0.00	89.09	100.0%
Total Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>860,968.04</u>	<u>876,687.00</u>	<u>-15,718.96</u>	<u>98.21%</u>
Expense								
4214 · Payroll Expenses	9,419.72	0.00	9,419.72	100.0%	142,560.41	265,000.00	-122,439.59	53.8%
4133 · Payroll Taxes - Employer	700.03	0.00	700.03	100.0%	10,598.96	25,000.00	-14,401.04	42.4%
4131 · IMRF - Employer Contribution	945.74	0.00	945.74	100.0%	14,306.82	25,000.00	-10,693.18	57.23%
4138 · Health Insurance	34.00	0.00	34.00	100.0%	16,978.29	35,000.00	-18,021.71	48.51%
4136 · Workman Compensation	0.00	0.00	0.00	0.0%	13,000.00	15,000.00	-2,000.00	
4216 · Engineering Service Fees	7,802.50	0.00	7,802.50	100.0%	83,711.50	50,000.00	33,711.50	
4237 · Road Maintenance	-23,768.06	0.00	-23,768.06	100.0%	707,860.94	730,000.00	-22,139.06	96.97%
4267 · Telecommunications	37.50	0.00	37.50	100.0%	412.50	0.00	412.50	100.0%
4294 · Drainage	16,100.00	0.00	16,100.00	100.0%	66,955.00	55,000.00	11,955.00	121.74%
4297 · Rentals	0.00	0.00	0.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
4535 · Road/Drainage Supplies	6,990.59	0.00	6,990.59	100.0%	66,250.36	50,000.00	16,250.36	132.5%
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	1,824.46	0.00	1,824.46	100.0%	11,918.73	35,000.00	-23,081.27	34.05%
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%
Total Expense	<u>20,086.48</u>	<u>0.00</u>	<u>20,086.48</u>	<u>100.0%</u>	<u>1,134,553.51</u>	<u>1,453,100.00</u>	<u>-318,546.49</u>	<u>78.08%</u>
Net Surplus (Deficit)	<u>-20,086.48</u>	<u>0.00</u>	<u>-20,086.48</u>	<u>100.0%</u>	<u>-273,585.47</u>	<u>-576,413.00</u>	<u>302,827.53</u>	<u>47.46%</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 November 15, 2015

	Nov 15th	Budget	\$ Over Budget	% of Budget	Thru 11-15-15	YTD Budget	\$ Over Budget	% of Budget
Receipts								
Income								
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%	1.23	0.00	1.23	100.0%
Disbursements	0.00	0.00	0.00	0.0%	1.23	0.00	1.23	100.0%
Expenditures								
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%
Total Disbursements	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Net Surplus (Deficit)	0.00	0.00	0.00	0.0%	1.23	0.00	1.23	100.0%

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

	Nov 15th	Budget	\$ Over Budget	% of Budget	Thru 11-15-15	YTD Budget	\$ Over Budget	% of Budget
Receipts								
Income								
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%
Expen: 3029 • Other Interest Income	0.00	0.00	0.00	0.0%	101.11	970.00	-868.89	10.42%
Total Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>6,276.11</u>	<u>17,470.00</u>	<u>-11,193.89</u>	<u>35.93%</u>
Disbursements								
Expense								
4139 • Training	0.00	0.00	0.00	0.0%	0.00	60.00	-60.00	0.0%
4300 • Grave Openings	0.00	0.00	0.00	0.0%	3,087.50	7,000.00	-3,912.50	44.11%
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	1,000.00	0.00	1,000.00	100.0%	2,000.00	3,000.00	-1,000.00	66.67%
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%
Total Expense	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>100.0%</u>	<u>5,738.85</u>	<u>17,470.00</u>	<u>-11,731.15</u>	<u>32.85%</u>
Net Surplus (Deficit)	<u><u>-1,000.00</u></u>	<u><u>0.00</u></u>	<u><u>-1,000.00</u></u>	<u><u>100.0%</u></u>	<u><u>537.26</u></u>	<u><u>0.00</u></u>	<u><u>537.26</u></u>	<u><u>100.0%</u></u>

Township of Wheatland
Board of Trustee's Monthly Meeting
11/12/2015
October 31st and November 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	2,864.66	0.00	0.00	0.00	551.88	3,416.54
Bishop, Pamela	0.00	3,101.18	140.46	0.00	0.00	315.36	3,557.00
Damico-Rominger, Carolyn P	0.00	3,736.70	0.00	0.00	133.98	0.00	3,870.68
Derango, Jeffrey D	458.33	0.00	0.00	0.00	0.00	0.00	458.33
Emralino, Joseph L	0.00	3,885.50	17.63	0.00	0.00	188.00	4,091.13
Fry, Gordon	0.00	200.00	0.00	0.00	0.00	0.00	200.00
Holscher, Debra H	458.33	0.00	0.00	0.00	0.00	0.00	458.33
Katzberg, Mary	0.00	1,206.00	0.00	0.00	0.00	0.00	1,206.00
Kern, Charles O	2,416.67	0.00	0.00	0.00	0.00	0.00	2,416.67
Markham, Amber	0.00	2,595.80	0.00	0.00	165.68	828.40	3,589.88
Marquardt, Paul	0.00	4,853.52	147.00	0.00	0.00	0.00	5,000.52
Martinich, Kevin	0.00	4,757.57	468.50	0.00	0.00	655.83	5,881.90
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	4,077.25	0.00	0.00	180.25	206.00	4,463.50
Pacilli, Anthony J	0.00	956.25	0.00	0.00	0.00	0.00	956.25
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	0.00	0.00	0.00	0.00	3,511.86
Richards, Zackery D	0.00	3,378.08	0.00	0.00	0.00	542.88	3,920.96
Wronski, Bruce E	458.33	0.00	0.00	0.00	0.00	0.00	458.33
TOTAL	15,499.99	39,124.37	773.59	0.00	479.91	3,288.35	59,166.21

Wheatland Township
Fund Activity Summary - April 1, 2015 through November 15, 2015
11/12/2015

	General Fund*	R&B Fund	Hard Road Fund	General Assistance	Disaster Relief	Culvert Fund	Cemetery Fund	Total Township
Summary of Receipts & Disbursements								
Fund Receipts	1,056,485.98	404,367.84	860,968.04	3.31	2.84	1.23	6,276.11	2,328,105.35
Fund Disbursements	482,576.53	648,812.46	1,134,553.51	2,360.00	-	-	5,738.85	2,274,041.35
Net Surplus (Deficit) For Period	573,909.45	(244,444.62)	(273,585.47)	(2,356.69)	2.84	1.23	537.26	54,064.00
Beginning Fund Balance - Final	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
Ending Fund Balance- 10-15-15	1,521,266.39	489,166.37	528,987.84	18,687.53	16,207.29	6,866.61	68,878.74	2,650,060.77
Fund Balance Sheet								
Cash	1,191,513.75	502,037.71	836,316.01	18,687.53	16,207.29	6,866.61	69,194.46	2,640,823.36
Interfund Receivable - Payroll	42,630.26		-					42,630.26
Interfund Loan	275,649.00							275,649.00
Transportation Grant Receivable	9,984.34							9,984.34
Other Receivables	83.00							83.00
Total Assets	1,519,860.35	502,037.71	836,316.01	18,687.53	16,207.29	6,866.61	69,194.46	2,969,169.96
Payroll Liabilities	2,973.51	324.50	1,514.33					4,812.34
Other Payables	-					-		-
Accrued Liabilities						-		-
Interfund Payroll Liability		11,897.84	30,732.42					42,630.26
Other Interfund Payable		649.00	275,000.00					275,649.00
Unrealized Gain (Loss)	(4,379.55)						315.72	(4,063.83)
Other Payroll Liabilities			81.42					81.42
Total Liabilities	(1,406.04)	12,871.34	307,328.17	-	-	-	315.72	319,109.19
Fund Balance	1,521,266.39	489,166.37	528,987.84	18,687.53	16,207.29	6,866.61	68,878.74	2,650,060.77
Total Liabilities & Fund Balance	1,519,860.35	502,037.71	836,316.01	18,687.53	16,207.29	6,866.61	69,194.46	2,969,169.96

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