

**Township of Wheatland  
Board of Trustee's Monthly Meeting  
Thursday, January 14, 2021  
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**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Cash Balance at**  
**Friday, January 15, 2021**

<b>Town Fund Checking</b>	375,995.25	0.02%
<b>General Assistance Checking</b>	1,865.29	0.02%
<b>Cemetery Fund Operating</b>	15,853.40	0.02%
<b>Cemetery Fund - Care Fund</b>	11,384.80	0.02%
<b>Cemetery Fund - Donations/Gifts</b>	12,068.00	0.02%
<b>Cemetery Care-Fund CD</b>	136,192.77	0.25%
<b>Road and Bridge Checking</b>	140,578.03	0.02%
<b>Hard Road Checking</b>	651,366.81	0.02%
<b>Town Fund MM</b>	738,448.01	0.04%
<b>General Asst MM</b>	12,428.24	0.04%
<b>Road &amp; Bridge MM's (2 accounts)</b>	19,128.86	0.04%
<b>Hard Road MM's (2 accounts)</b>	62,119.45	0.04%
<b>Culvert MM (2 accounts)</b>	64.66	0.04%
<b>Disaster Relief MM</b>	16,685.27	0.04%
<b>Total</b>	<u><u>2,194,178.84</u></u>	

**Township of Wheatland**

**January 14, 2021**

<b>Town Fund</b>	<b>\$</b>	<b>109,705.61</b>
<b>Town Fund - Administration</b>	<b>\$</b>	<b>6,815.02</b>
<b>Park Fund</b>	<b>\$</b>	<b>1,033.14</b>
<b>Assessor</b>	<b>\$</b>	<b>6,839.54</b>
<b>General Assistance</b>	<b>\$</b>	<b>-</b>
<b>Road and Bridge</b>	<b>\$</b>	<b>6,088.19</b>
<b>Special Hard Road</b>	<b>\$</b>	<b>125,640.36</b>
<b>Culvert Fund</b>	<b>\$</b>	<b>-</b>
<b>Cemetery Fund</b>	<b>\$</b>	<b>-</b>
<b>TOTAL ALL FUNDS</b>	<b>\$</b>	<b>256,121.86</b>

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

\_\_\_\_\_ DAY OF \_\_\_\_\_, 2021.

\_\_\_\_\_  
Supervisor - Deb Holscher

\_\_\_\_\_  
Town Clerk - Jacob Snitko

\_\_\_\_\_  
Trustee - Colleen Rotkis

\_\_\_\_\_  
Trustee - Gregory C. Nichols

\_\_\_\_\_  
Trustee - Wendell Harkins

\_\_\_\_\_  
Trustee - Marc Berkowicz

**Township of Wheatland  
January 14, 2021**

<b>Town Fund</b>	<b>\$</b>	<b>109,705.61</b>
<b>Town Fund - Administration</b>	<b>\$</b>	<b>6,815.02</b>
<b>Park Fund</b>	<b>\$</b>	<b>1,033.14</b>
<b>Assessor</b>	<b>\$</b>	<b>6,839.54</b>
<b>General Assistance</b>	<b>\$</b>	<b>-</b>
<b>Road and Bridge</b>	<b>\$</b>	<b>6,088.19</b>
<b>Special Hard Road</b>	<b>\$</b>	<b>125,640.36</b>
<b>Culvert Fund</b>	<b>\$</b>	<b>-</b>
<b>Cemetery Fund</b>	<b>\$</b>	<b>-</b>
<b>TOTAL ALL FUNDS</b>	<b>\$</b>	<b><u>256,121.86</u></b>

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS  
\_\_\_\_\_ DAY OF \_\_\_\_\_, 2021.

I ATTEST I HAVE REVIEWED THESE BILLS:

\_\_\_\_\_  
Town Clerk - Jacob Snitko

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Detailed Disbursements by Fund**  
**January 14, 2021**

<b>Num</b>	<b>Date</b>	<b>Name</b>	<b>Account</b>	<b>Amount</b>
<b>10 - Town Fund</b>				
24000	12/16/2020	The Village Handyman	4293 · Building Improvements	4,900.00
24009	12/21/2020	Euclid Managers	4138b · Dental Insurance - Delta Dental	95.08
24009	12/21/2020	Euclid Managers	2517 · Dental Insurance - Delta Dental	99.74
24010	12/21/2020	Health Care Service Corporation	4138a · Health Insurance BCBS	2,289.13
24010	12/21/2020	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	254.35
24012	12/21/2020	VSP of Illinois, NFP	4138f · VSP	27.62
24012	12/21/2020	VSP of Illinois, NFP	2518 · Vision Insurance	16.56
24013	12/28/2020	Bankcard Processing Center	4830 · Dues	100.00
24013	12/28/2020	Bankcard Processing Center	4551 · Office Supplies	160.00
	12/30/2020	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	18,203.20
EFTS 12-31	12/31/2020	Internal Revenue Service Center	2500 · Payroll Liabilities	2,502.00
EFTS 12-31	12/31/2020	Internal Revenue Service Center	2500 · Payroll Liabilities	379.29
EFTS 12-31	12/31/2020	Internal Revenue Service Center	2500 · Payroll Liabilities	379.29
EFTS 12-31	12/31/2020	Internal Revenue Service Center	2500 · Payroll Liabilities	1,621.82
EFTS 12-31	12/31/2020	Internal Revenue Service Center	2500 · Payroll Liabilities	1,621.82
WP 12-31-20	12/31/2020	Illinois Department of Revenue	2500 · Payroll Liabilities	1,202.29
IL UnemQ420	12/31/2020	I.D.E.S.	2500 · Payroll Liabilities	3.93
IMRF 12-20	12/31/2020	Illinois Municipal Retirement Fund	2510 · IMRF Payable	753.64
IMRF 12-20	12/31/2020	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,135.62
IMRF 12-20	12/31/2020	Illinois Municipal Retirement Fund	2510 · IMRF Payable	2,152.66
	01/14/2021	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	35,477.32
24028	01/14/2021	Bishop, Pamela	4231 · Building Maintenance	520.00
24029	01/14/2021	Mitchell, Raquel M	4676 · Senior Services	50.00
24030	01/14/2021	Andromeda Technology Solutions	4926 · Office Equipment Purchase	107.50
24031	01/14/2021	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	244.00
24032	01/14/2021	Chicago Tribune Media Group	4545 · Publishing	112.16
24033	01/14/2021	Comcast	4267 · Telecommunications	208.77
24034	01/14/2021	Comcast Business	4267 · Telecommunications	455.85
24035	01/14/2021	Pace Suburban Bus	4800 · PACE	3,382.31
24035	01/14/2021	Pace Suburban Bus	4800 · PACE	3,385.55
24036	01/14/2021	Seldon Fox, Ltd.	4211 · Accounting and Audit Services	1,000.00
24037	01/14/2021	Sutfin Mechanical, Inc.	4231 · Building Maintenance	117.00
24038	01/14/2021	Spring-Green Lawn Care	4231 · Building Maintenance	373.76
24043	01/14/2021	Dahlberg Accounting Solutions Inc.	4211 · Accounting and Audit Services	1,800.00
24044	01/14/2021	Illinois Counties Risk Management Trust	4136 · Workman Compensation	3,965.98
24033	01/14/2021	Comcast	4267 · Telecommunications	230.84
24045	01/14/2021	Quill Corporation	4551 · Office Supplies	3.80
24045	01/14/2021	Quill Corporation	4551 · Office Supplies	72.30
24045	01/14/2021	Quill Corporation	4551 · Office Supplies	195.13
24046	01/14/2021	Residential Plumbing	4231 · Building Maintenance	667.00
458b 1-15	01/15/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	6,697.00
458b 1-15	01/15/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	868.92
458b 1-15	01/15/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	868.92
458b 1-15	01/15/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	3,715.37
458b 1-15	01/15/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	3,715.37

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
WP 01-15-21	01/15/2021	Illinois Department of Revenue	2500 · Payroll Liabilities	2,572.72
457b 1-15	01/15/2021	ICMA-RC	2520 · 457b Liability	1,000.00
Total 10 - Town Fund				109,705.61
<b>11 - Town Fund Admin</b>				
24009	12/21/2020	Euclid Managers	4138b · Dental Insurance - Delta Dental	47.54
24009	12/21/2020	Euclid Managers	2517 · Dental Insurance - Delta Dental	100.19
24010	12/21/2020	Health Care Service Corporation	4138a · Health Insurance BCBS	1,019.29
24010	12/21/2020	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	103.14
24011	12/21/2020	Dearborn National	4138d · Life Insurance - Dearborn	8.50
24012	12/21/2020	VSP of Illinois, NFP	4138f · VSP	13.81
24012	12/21/2020	VSP of Illinois, NFP	2518 · Vision Insurance	22.55
457b 1-15	01/15/2021	ICMA-RC	2520 · 457b Liability	5,500.00
Total 11 - Town Fund Admin				6,815.02
<b>13 - Park Fund</b>				
24039	01/14/2021	ComEd Park #6018	4261 · Utilities	40.05
24040	01/14/2021	Spring-Green Lawn Care	4631 · Park Subcontracting Services	993.09
Total 13 - Park Fund				1,033.14
<b>15 - Assessors Office</b>				
24009	12/21/2020	Euclid Managers	4138b · Dental Insurance - Delta Dental	287.57
24009	12/21/2020	Euclid Managers	2517 · Dental Insurance - Delta Dental	49.87
24010	12/21/2020	Health Care Service Corporation	4138a · Health Insurance BCBS	3,326.62
24010	12/21/2020	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	222.69
24011	12/21/2020	Dearborn National	4138d · Life Insurance - Dearborn	42.50
24012	12/21/2020	VSP of Illinois, NFP	4138f · VSP	69.05
24012	12/21/2020	VSP of Illinois, NFP	4138f · VSP	-16.56
24012	12/21/2020	VSP of Illinois, NFP	2518 · Vision Insurance	8.28
24041	01/14/2021	Jim Hofman	4850 · Mileage	32.20
24042	01/14/2021	JRM Consulting Inc	4921 · Website Maintenance	1,253.53
24042	01/14/2021	JRM Consulting Inc	4220 · Subcontractor Fees	1,000.00
24044	01/14/2021	Illinois Counties Risk Management Trust	4136 · Workman Compensation	373.79
457b 1-15	01/15/2021	ICMA-RC	2520 · 457b Liability	190.00
Total 15 - Assessors Office				6,839.54
<b>50 - Road and Bridge</b>				
WebPay	12/16/2020	Bankcard Processing Center	4850 · Mileage	14.99
WebPay	12/16/2020	Bankcard Processing Center	4551 · Office Supplies	90.80
WebPay	12/16/2020	Bankcard Processing Center	4551 · Office Supplies	31.88
WebPay	12/16/2020	Bankcard Processing Center	4551 · Office Supplies	1,590.00
WebPay	12/16/2020	Bankcard Processing Center	4551 · Office Supplies	32.99
WebPay	12/16/2020	Bankcard Processing Center	4830 · Dues	12.99
WebPay	12/16/2020	Bankcard Processing Center	4139 · Training / Educational Classes	50.00
WebPay	12/16/2020	Bankcard Processing Center	4551 · Office Supplies	62.84
WebPay	12/16/2020	Bankcard Processing Center	4551 · Office Supplies	23.75
WebPay	12/16/2020	Bankcard Processing Center	4551 · Office Supplies	5.20
20621	01/14/2021	Bankcard Processing Center	4850 · Mileage	14.99
20621	01/14/2021	Bankcard Processing Center	4551 · Office Supplies	14.49
20621	01/14/2021	Bankcard Processing Center	4551 · Office Supplies	28.04
20621	01/14/2021	Bankcard Processing Center	4551 · Office Supplies	23.75

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
20621	01/14/2021	Bankcard Processing Center	4830 · Dues	12.99
20621	01/14/2021	Bankcard Processing Center	4551 · Office Supplies	-14.49
20621	01/14/2021	Bankcard Processing Center	4830 · Dues	60.00
20621	01/14/2021	Bankcard Processing Center	4294 · Drainage Maintenance	357.66
20621	01/14/2021	Bankcard Processing Center	4294 · Drainage Maintenance	45.84
20621	01/14/2021	Bankcard Processing Center	4551 · Office Supplies	23.22
20621	01/14/2021	Bankcard Processing Center	4551 · Office Supplies	44.50
20621	01/14/2021	Bankcard Processing Center	4294 · Drainage Maintenance	20.00
20621	01/14/2021	Bankcard Processing Center	4551 · Office Supplies	79.00
20621	01/14/2021	Bankcard Processing Center	4294 · Drainage Maintenance	60.04
20621	01/14/2021	Bankcard Processing Center	4294 · Drainage Maintenance	1.78
20622	01/14/2021	Allegra Marketing Print Mall	4544 · Postage / Printing	817.50
20623	01/14/2021	FORCE America Distributing LLC	4571 · Small Tools	1,767.00
20623	01/14/2021	FORCE America Distributing LLC	4571 · Small Tools	425.59
20624	01/14/2021	JRM Consulting Inc	4920 · Computer Software & Hardware	300.00
20625	01/14/2021	Team WolfPack Tools	4571 · Small Tools	27.99
20626	01/14/2021	ULINE	4551 · Office Supplies	62.86
Total 50 - Road and Bridge				6,088.19

**60 - Special Hard Road**

WebPay	12/16/2020	Bankcard Processing Center	4239 · Vehicle Equipment Maintenance	453.38
WebPay	12/16/2020	Bankcard Processing Center	4239 · Vehicle Equipment Maintenance	1,516.88
WebPay	12/16/2020	Bankcard Processing Center	4138 · Health Insurance	35.00
WebPay	12/16/2020	Bankcard Processing Center	4138 · Health Insurance	105.00
WebPay	12/16/2020	Bankcard Processing Center	4138 · Health Insurance	10.00
20570	12/21/2020	Euclid Managers	4138b · Dental Insurance - Delta Dental	237.70
20570	12/21/2020	Euclid Managers	2517 · Dental Insurance - Delta Dental	150.06
20571	12/21/2020	Health Care Service Corporation	4138a · Health Insurance BCBS	5,720.64
20571	12/21/2020	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	613.46
20572	12/21/2020	Dearborn National	4138d · Life Insurance - Dearborn	42.50
20573	12/21/2020	VSP of Illinois, NFP	4138f · VSP	69.05
20573	12/21/2020	VSP of Illinois, NFP	2518 · Vision Insurance	17.02
IMRF 12-20	12/31/2020	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,304.47
IMRF 12-20	12/31/2020	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,244.78
IMRF 12-20	12/31/2020	Illinois Municipal Retirement Fund	2510 · IMRF Payable	2,359.61
20621	01/14/2021	Bankcard Processing Center	4239 · Vehicle Equipment Maintenance	301.60
20579	01/14/2021	A Beep, LLC	4267 · Telecommunications	352.56
20580	01/14/2021	Advance Auto Parts	4239 · Vehicle Equipment Maintenance	10.11
20581	01/14/2021	Airgas	4239 · Vehicle Equipment Maintenance	310.15
20582	01/14/2021	Bonnell Industries Inc.	4239 · Vehicle Equipment Maintenance	361.87
20583	01/14/2021	Central Sod Farms, Inc	4294 · Drainage Maintenance	88.00
20584	01/14/2021	Cintas #344	4298 · Uniforms & PPE	38.27
20584	01/14/2021	Cintas #344	4298 · Uniforms & PPE	38.27
20584	01/14/2021	Cintas #344	4298 · Uniforms & PPE	38.27
20584	01/14/2021	Cintas #344	4298 · Uniforms & PPE	38.27
20584	01/14/2021	Cintas #344	4298 · Uniforms & PPE	38.27
20585	01/14/2021	City of Naperville	4261 · Utilities	861.19
20586	01/14/2021	ComEd #9055	4760 · Street Lights	3,807.35
20587	01/14/2021	Conserv FS, Inc.	4294 · Drainage Maintenance	348.00
20588	01/14/2021	Dutek	4239 · Vehicle Equipment Maintenance	32.00
20588	01/14/2021	Dutek	4239 · Vehicle Equipment Maintenance	344.00

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
20589	01/14/2021	Enz USA Inc.	4239 · Vehicle Equipment Maintenance	335.00
20590	01/14/2021	FleetPride	4239 · Vehicle Equipment Maintenance	21.94
20590	01/14/2021	FleetPride	4239 · Vehicle Equipment Maintenance	360.86
20590	01/14/2021	FleetPride	4239 · Vehicle Equipment Maintenance	140.48
20590	01/14/2021	FleetPride	4239 · Vehicle Equipment Maintenance	136.61
20591	01/14/2021	Fleet Safety Supply	4239 · Vehicle Equipment Maintenance	172.61
20592	01/14/2021	Gallagher Materials, Inc.	4237 · Road Maintenance	287.68
20593	01/14/2021	Heritage FS, Inc. 32	4553 · Automobile Fuel/Oil	2,286.06
20593	01/14/2021	Heritage FS, Inc. 32	4553 · Automobile Fuel/Oil	124.50
20594	01/14/2021	Home Depot	4294 · Drainage Maintenance	241.55
20595	01/14/2021	Hunter Asphalt Paving, Inc.	4237 · Road Maintenance	3,092.25
20595	01/14/2021	Hunter Asphalt Paving, Inc.	4237 · Road Maintenance	22,521.45
20595	01/14/2021	Hunter Asphalt Paving, Inc.	4237 · Road Maintenance	5,219.70
20595	01/14/2021	Hunter Asphalt Paving, Inc.	4237 · Road Maintenance	6,018.00
20596	01/14/2021	Interstate Battery System of SW Chicago	4239 · Vehicle Equipment Maintenance	443.79
20597	01/14/2021	J.G.M. Concrete, Inc.	4237 · Road Maintenance	3,903.35
20598	01/14/2021	JX Truck Center	4239 · Vehicle Equipment Maintenance	208.64
20599	01/14/2021	Kimball Midwest	4239 · Vehicle Equipment Maintenance	39.90
20600	01/14/2021	Martins Services Inc.	4294 · Drainage Maintenance	7,750.00
20601	01/14/2021	NAPA Auto Parts	4239 · Vehicle Equipment Maintenance	165.96
20601	01/14/2021	NAPA Auto Parts	4239 · Vehicle Equipment Maintenance	236.33
20601	01/14/2021	NAPA Auto Parts	4239 · Vehicle Equipment Maintenance	37.49
20601	01/14/2021	NAPA Auto Parts	4239 · Vehicle Equipment Maintenance	29.98
20601	01/14/2021	NAPA Auto Parts	4239 · Vehicle Equipment Maintenance	108.87
20602	01/14/2021	NICOR	4261 · Utilities	561.46
20603	01/14/2021	Norwalk Sales Company	4294 · Drainage Maintenance	39.36
20604	01/14/2021	Russo's Power Equipment Inc.	4294 · Drainage Maintenance	93.97
20604	01/14/2021	Russo's Power Equipment Inc.	4294 · Drainage Maintenance	79.99
20605	01/14/2021	Standard Equipment Company	4239 · Vehicle Equipment Maintenance	26.08
20606	01/14/2021	Sutfin Mechanical, Inc.	4231 · Building Maintenance	117.00
20607	01/14/2021	Tire Management, Inc.	4239 · Vehicle Equipment Maintenance	76.30
20608	01/14/2021	Traffic Control & Protection Inc.	4237 · Road Maintenance	925.00
20608	01/14/2021	Traffic Control & Protection Inc.	4237 · Road Maintenance	173.95
20609	01/14/2021	USIC Locating Services, LLC	4294 · Drainage Maintenance	292.63
20610	01/14/2021	Verizon Wireless	4267 · Telecommunications	620.94
20611	01/14/2021	Verizon Connect	4267 · Telecommunications	145.71
20612	01/14/2021	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	60.23
20612	01/14/2021	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	79.95
20612	01/14/2021	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	1,287.05
20613	01/14/2021	Western Gradall Corp.	4294 · Drainage Maintenance	7,820.00
20613	01/14/2021	Western Gradall Corp.	4294 · Drainage Maintenance	15,760.00
20614	01/14/2021	Olsen, Ross C	4138 · Health Insurance	35.00
20615	01/14/2021	Illinois Counties Risk Management Trust	4136 · Workman Compensation	17,611.23
20579	01/14/2021	A Beep, LLC	4267 · Telecommunications	352.56
20623	01/14/2021	FORCE America Distributing LLC	4571 · Small Tools	1,434.24
20590	01/14/2021	FleetPride	4239 · Vehicle Equipment Maintenance	96.08
20616	01/14/2021	ComEd #9012	4760 · Street Lights	38.92
20617	01/14/2021	Residential Plumbing	4231 · Building Maintenance	667.00
20618	01/14/2021	Rush Truck Center - prev. Chicago Int'l	4239 · Vehicle Equipment Maintenance	137.80
20619	01/14/2021	Superior Asphalt Materials, LLC	4237 · Road Maintenance	546.00
20620	01/14/2021	Julie, Inc.	4294 · Drainage Maintenance	1,555.38



<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
20590	01/14/2021	FleetPride	4239 · Vehicle Equipment Maintenance	35.80
457b 1-15	01/15/2021	ICMA-RC	2520 · 457b Liability	200.00
Total 60 - Special Hard Road				<u>125,640.36</u>
<b>80 - Cemetery Fund</b>				
1196	01/14/2021	Cemetery Management Inc.	4300 · Grave Openings	950.00
1197	01/14/2021	David Jacque	4310 · Grave Markings	37.50
1198	01/14/2021	Jim Hofman	4310 · Grave Markings	37.50
1199	01/14/2021	Spring-Green Lawn Care	4305 · Cemetery Operations	1,213.80
Total 80 - Cemetery Fund				<u>2,238.80</u>
<b>TOTAL</b>				<u><u><b>258,360.66</b></u></u>

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Actual vs Budget - Town Fund**

**For the Fiscal Month of and Year to Date Through January 15, 2021**

	Dec 16 - Jan 15, 21	Apr 1 - Jan 15, 21	YTD Budget	\$ Over Budget	% of Budget
<b>Income</b>					
3000 · Property Taxes - Current	8,718.42	806,540.48	815,900.00	-9,359.52	98.85%
3004 · Replacement Taxes - PPRT	2,194.18	10,624.16	11,000.00	-375.84	96.58%
3050 · PACE Grant	0.00	3,818.85	23,000.00	-19,181.15	16.6%
3060 · Grants	0.00	6,619.05	0.00	6,619.05	100.0%
3090 · Other Income	0.00	3,075.00	500.00	2,575.00	615.0%
3029 · Other Interest Income	33.22	274.80	5,000.00	-4,725.20	5.5%
<b>Total Income</b>	<b>10,945.82</b>	<b>830,952.34</b>	<b>855,400.00</b>	<b>-24,447.66</b>	<b>97.14%</b>
<b>Expenses</b>					
4214 · Payroll Expenses	23,715.01	208,623.27	225,048.53	-16,425.26	92.7%
4133 · Payroll Taxes - Employer	1,969.40	15,729.43	17,256.03	-1,526.60	91.15%
4131 · IMRF - Employer Contribution	778.93	4,691.31	3,074.94	1,616.37	152.57%
4138 · Health Insurance	0.00	0.00	0.00	0.00	0.0%
4138a · Health Insurance BCBS	3,308.42	30,290.61	0.00	30,290.61	100.0%
4138b · Dental Insurance - Delta Dental	142.62	1,357.81	0.00	1,357.81	100.0%
4138c · Wage Works Debit Card	0.00	0.00	0.00	0.00	0.0%
4138d · Life Insurance - Dearborn	8.50	85.00	0.00	85.00	100.0%
4138e · Medicaid Reimbursement	248.66	2,362.27	0.00	2,362.27	100.0%
4138f · VSP	41.43	372.87	0.00	372.87	100.0%
4138 · Health Insurance - Other	0.00	0.00	35,000.00	-35,000.00	0.0%
<b>Total 4138 · Health Insurance</b>	<b>3,749.63</b>	<b>34,468.56</b>	<b>35,000.00</b>	<b>-531.44</b>	<b>98.48%</b>
4136 · Workman Compensation	3,965.98	6,139.68	4,000.00	2,139.68	153.49%
4139 · Training / Educational Classes	0.00	(275.00)	500.00	-775.00	-55.0%
4211 · Accounting and Audit Services	2,800.00	23,900.00	29,000.00	-5,100.00	82.41%
4213 · Legal Services	0.00	0.00	500.00	-500.00	0.0%
4220 · Subcontractor Fees	0.00	0.00	500.00	-500.00	0.0%
4231 · Building Maintenance	1,677.76	29,387.23	15,000.00	14,387.23	195.92%
4253 · Liability Insurance	0.00	14,309.20	3,000.00	11,309.20	476.97%
4267 · Telecommunications	910.46	5,753.57	10,000.00	-4,246.43	57.54%
4261 · Utilities	0.00	300.00	300.00	0.00	100.0%
4539 · Vehicle/Equipment Supplies	0.00	44.95	0.00	44.95	100.0%
4541 · Newsletter	0.00	406.71	1,500.00	-1,093.29	27.11%
4544 · Postage / Printing	0.00	629.40	1,000.00	-370.60	62.94%
4545 · Publishing	112.16	321.73	300.00	21.73	107.24%
4551 · Office Supplies	429.02	3,199.92	4,000.00	-800.08	80.0%
4676 · Senior Services	50.00	50.00	4,000.00	-3,950.00	1.25%
4750 · Mosquito Abatement	0.00	22,998.87	20,000.00	2,998.87	114.99%
4800 · PACE	6,767.86	19,490.85	60,000.00	-40,509.15	32.49%
4830 · Dues	100.00	1,525.47	1,700.00	-174.53	89.73%
4850 · Mileage	0.00	111.66	500.00	-388.34	22.33%
4890 · Administration	0.00	0.00	100.00	-100.00	0.0%
4899 · Publications	0.00	0.00	100.00	-100.00	0.0%

	<b>Dec 16 - Jan 15, 21</b>	<b>Apr 1 - Jan 15, 21</b>	<b>YTD Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>4920 · Computer Software &amp; Hardware</b>	0.00	591.25	3,000.00	-2,408.75	19.71%
<b>4921 · Website Maintenace</b>	0.00	1,205.00	2,000.00	-795.00	60.25%
<b>4293 · Building Improvements</b>	4,900.00	39,928.62	25,000.00	14,928.62	159.71%
<b>4926 · Office Equipment Purchase</b>	351.50	3,239.69	5,500.00	-2,260.31	58.9%
<b>4935 · Contingency</b>	0.00	0.00	50,000.00	-50,000.00	0.0%
<b>4940 · Software Package Accounting</b>	0.00	395.28	1,000.00	-604.72	39.53%
<b>4950 · Miscellaneous Expenses</b>	0.00	63.90	0.00	63.90	100.0%
<b>Total Expenses</b>	<b>52,277.71</b>	<b>437,230.55</b>	<b>522,879.50</b>	<b>-85,648.95</b>	<b>83.62%</b>
<b>Net Ordinary Income</b>	<b>-41,331.89</b>	<b>393,721.79</b>	<b>332,520.50</b>	<b>61,201.29</b>	<b>118.41%</b>
<b>Net Surplus (Deficit)</b>	<b>-41,331.89</b>	<b>393,721.79</b>	<b>332,520.50</b>	<b>61,201.29</b>	<b>118.41%</b>

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Actual vs Budget - Assessor**  
**For the Fiscal Month of and Year to Date Through January 15, 2021**

	Dec 16 - Jan 15, 21	Apr 1 - Jan 15, 21	YTD Budget	\$ Over Budget	% of Budget
<b>Expenses</b>					
4214 · Payroll Expenses	21,991.87	191,131.90	245,948.27	-54,816.37	77.71%
4133 · Payroll Taxes - Employer	2,030.95	14,810.32	19,382.04	-4,571.72	76.41%
4131 · IMRF - Employer Contribution	1,837.23	16,121.95	20,979.39	-4,857.44	76.85%
4138 · Health Insurance	0.00	0.00	0.00	0.00	0.0%
4138a · Health Insurance BCBS	3,326.62	31,330.73	0.00	31,330.73	100.0%
4138b · Dental Insurance - Delta Denta	287.57	2,189.17	0.00	2,189.17	100.0%
4138c · Wage Works Debit Card	0.00	0.00	0.00	0.00	0.0%
4138d · Life Insurance - Dearborn	42.50	425.50	0.00	425.50	100.0%
4138f · VSP	52.49	599.29	0.00	599.29	100.0%
<b>Total 4138 · Health Insurance</b>	<b>3,709.18</b>	<b>34,544.69</b>	<b>42,224.76</b>	<b>-7,680.07</b>	<b>81.81%</b>
4136 · Workman Compensation	373.79	578.66	300.00	278.66	192.89%
4139 · Training / Educational Classes	0.00	1,080.00	3,500.00	-2,420.00	30.86%
4220 · Subcontractor Fees	1,000.00	11,000.00	12,000.00	-1,000.00	91.67%
4233 · Equipment Maintenance	0.00	1,925.18	0.00	1,925.18	100.0%
4267 · Telecommunications	0.00	0.00	125.00	-125.00	0.0%
4544 · Postage / Printing	0.00	0.00	100.00	-100.00	0.0%
4549 · Field Supplies	0.00	0.00	100.00	-100.00	0.0%
4551 · Office Supplies	0.00	28.60	300.00	-271.40	9.53%
4830 · Dues	0.00	50.00	0.00	50.00	100.0%
4850 · Mileage	32.20	911.57	2,000.00	-1,088.43	45.58%
4870 · Travel & Conference	0.00	118.43	2,000.00	-1,881.57	5.92%
4920 · Computer Software & Hardware	0.00	13,738.05	7,000.00	6,738.05	196.26%
4921 · Website Maintenance	1,253.53	3,753.53	0.00	3,753.53	100.0%
<b>Total Expenses</b>	<b>32,228.75</b>	<b>289,792.88</b>	<b>355,959.46</b>	<b>-69,920.11</b>	<b>81.41%</b>
<b>Net Deficit</b>	<b>(32,228.75)</b>	<b>(289,792.88)</b>	<b>(355,959.46)</b>	<b>69,920.11</b>	<b>81.41%</b>

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Actual vs Budget - Park Fund**  
**For the Fiscal Month of and Year to Date Through January 15, 2021**

	<u>Dec 16 - Jan 15, 21</u>	<u>Apr 1 - Jan 15, 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>					
<b>3085 · Park Usage Fees</b>	0.00	2,130.00	1,000.00	1,130.00	213.0%
<b>Total Income</b>	0.00	2,130.00	1,000.00	1,130.00	213.0%
<b>Expenses</b>					
<b>4261 · Utilities</b>	40.05	778.15	800.00	-21.85	97.27%
<b>4551 · Office Supplies</b>	0.00	113.99	0.00	113.99	100.0%
<b>4628 · Park Maintenance</b>	0.00	114.95	2,000.00	-1,885.05	5.75%
<b>4631 · Park Subcontracting Services</b>	993.09	5,384.43	4,000.00	1,384.43	134.61%
<b>Total Expenses</b>	1,033.14	6,391.52	6,800.00	-408.48	93.99%
<b>Net Surplus (Deficit)</b>	<b>-1,033.14</b>	<b>-4,261.52</b>	<b>-5,800.00</b>	<b>1,538.48</b>	<b>73.47%</b>

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Actual vs Budget - General Assistance**  
**For the Fiscal Month of and Year to Date Through January 15, 2021**

	<u>Dec 16 - Jan 15, 21</u>	<u>Apr 1 - Jan 15, 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>					
<b>3029 · Other Interest Income</b>	0.45	10.39	0.00	10.39	100.0%
<b>Total Income</b>	<u>0.45</u>	<u>10.39</u>	<u>0.00</u>	<u>10.39</u>	<u>100.0%</u>
<b>Expenses</b>					
<b>4253 · Liability Insurance</b>	0.00	0.00	0.00	0.00	0.0%
<b>4681 · General Assistance Relief</b>	0.00	0.00	0.00	0.00	0.0%
<b>4703 · Emergency Assistance Relief</b>	0.00	0.00	0.00	0.00	0.0%
<b>Total Expenses</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Net Surplus (Deficit)</b>	<u><b>0.45</b></u>	<u><b>10.39</b></u>	<u><b>0.00</b></u>	<u><b>10.39</b></u>	<u><b>100.0%</b></u>

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Actual vs Budget - Road & Bridge**  
**For the Fiscal Month of and Year to Date Through January 15, 2021**

	Dec 16 - Jan 15, 21	Apr 1 - Jan 15, 21	YTD Budget	\$ Over Budget	% of Budget
<b>Income</b>					
3000 · Property Taxes - Current	1,275.47	117,853.29	123,000.00	-5,146.71	95.82%
3004 · Replacement Taxes - PPRT	4,602.85	22,286.81	15,000.00	7,286.81	148.58%
3016 · Fines	25.00	996.94	0.00	996.94	100.0%
3090 · Other Income	985.00	19,534.15	45,000.00	-25,465.85	43.41%
3029 · Other Interest Income	3.16	25.39	500.00	-474.61	5.08%
<b>Total Income</b>	<b>6,891.48</b>	<b>160,696.58</b>	<b>275,500.00</b>	<b>-114,803.42</b>	<b>58.33%</b>
<b>Expenses</b>					
4139 · Training / Educational Classes	50.00	158.49	4,000.00	-3,841.51	3.96%
4544 · Postage / Printing	817.50	7,365.17	15,000.00	-7,634.83	49.1%
4551 · Office Supplies	2,128.81	7,863.16	8,000.00	-136.84	98.29%
4571 · Small Tools	3,654.82	11,163.90	10,000.00	1,163.90	111.64%
4830 · Dues	85.98	2,561.68	2,500.00	61.68	102.47%
4870 · Travel & Conference	0.00	51.00	5,500.00	-5,449.00	0.93%
4900 · Equipment	0.00	75.96	44,500.00	-44,424.04	0.17%
4910 · License and Title Fees	0.00	158.00	0.00	158.00	100.0%
4920 · Computer Software & Hardware	300.00	3,839.63	14,000.00	-10,160.37	27.43%
4944 · Debt Service	3,594.96	78,148.56	80,000.00	-1,851.44	97.69%
<b>Total Expenses</b>	<b>10,632.07</b>	<b>111,385.55</b>	<b>183,500.00</b>	<b>-72,114.45</b>	<b>60.7%</b>
<b>Net Surplus (Deficit)</b>	<b>-3,740.59</b>	<b>49,311.03</b>	<b>92,000.00</b>	<b>-42,688.97</b>	<b>53.6%</b>

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Actual vs Budget - Hard Road**

**For the Fiscal Month of and Year to Date Through January 15, 2021**

	Dec 16 - Jan 15, 21	Apr 1 - Jan 15, 21	YTD Budget	\$ Over Budget	% of Budget
<b>Income</b>					
3000 · Property Taxes - Current	16,691.77	1,542,323.06	1,553,279.00	-10,955.94	99.3%
3029 · Other Interest Income	16.98	135.14	0.00	135.14	100.0%
3060 · Grants	0.00	10,157.00	0.00	10,157.00	100.0%
3090 · Other Income	0.00	20,003.30	0.00	20,003.30	100.0%
<b>Total Income</b>	<b>16,708.75</b>	<b>1,572,618.50</b>	<b>1,553,279.00</b>	<b>19,339.50</b>	<b>101.25%</b>
<b>Expenses</b>					
4214 · Payroll Expenses	42,004.33	295,681.63	480,000.00	-184,318.37	61.6%
4133 · Payroll Taxes - Employer	4,038.32	23,031.97	41,000.00	-17,968.03	56.18%
4131 · IMRF - Employer Contribution	3,583.00	25,221.82	39,000.00	-13,778.18	64.67%
4137 · Worker's Comp - Self Pay	0.00	35.00	0.00	35.00	100.0%
4138 · Health Insurance	0.00	0.00	0.00	0.00	0.0%
4138a · Health Insurance BCBS	5,720.64	47,097.41	0.00	47,097.41	100.0%
4138b · Dental Insurance - Delta Dental	237.70	2,376.95	0.00	2,376.95	100.0%
4138c · Wage Works Debit Card	0.00	0.00	0.00	0.00	0.0%
4138d · Life Insurance - Dearborn	42.50	425.00	0.00	425.00	100.0%
4138f · VSP	69.05	690.49	0.00	690.49	100.0%
4138 · Health Insurance - Other	185.00	185.00	0.00	185.00	100.0%
<b>Total 4138 · Health Insurance</b>	<b>6,254.89</b>	<b>50,774.85</b>	<b>56,000.00</b>	<b>-5,225.15</b>	<b>90.67%</b>
4136 · Workman Compensation	17,611.23	27,264.67	25,000.00	2,264.67	109.06%
4213 · Legal Services	0.00	0.00	2,000.00	-2,000.00	0.0%
4216 · Engineering Service Fees	0.00	0.00	15,000.00	-15,000.00	0.0%
4231 · Building Maintenance	784.00	6,543.88	10,000.00	-3,456.12	65.44%
4237 · Road Maintenance	42,687.38	323,052.82	200,000.00	123,052.82	161.53%
4239 · Vehicle Equipment Maintenance	6,140.51	43,673.23	70,000.00	-26,326.77	62.39%
4253 · Liability Insurance	0.00	25,676.80	32,000.00	-6,323.20	80.24%
4261 · Utilities	1,422.65	9,323.14	15,000.00	-5,676.86	62.15%
4267 · Telecommunications	1,531.77	18,074.17	20,000.00	-1,925.83	90.37%
4294 · Drainage Maintenance	35,981.43	302,903.27	340,000.00	-37,096.73	89.09%
4297 · Rentals	0.00	0.00	1,000.00	-1,000.00	0.0%
4298 · Uniforms & PPE	191.35	4,233.96	14,000.00	-9,766.04	30.24%
4320 · Snow Removal	0.00	0.00	5,000.00	-5,000.00	0.0%
4338 · Bridge Maintenance	0.00	0.00	25,000.00	-25,000.00	0.0%
4535 · Road/Drainage Supplies	0.00	0.00	0.00	0.00	0.0%
4538 · Snow Removal Supplies	0.00	320.00	3,000.00	-2,680.00	10.67%
4533 · Equipment Supplies	0.00	0.00	0.00	0.00	0.0%
4553 · Automobile Fuel/Oil	2,410.56	13,204.90	34,000.00	-20,795.10	38.84%



	<b>Dec 16 - Jan 15, 21</b>	<b>Apr 1 - Jan 15, 21</b>	<b>YTD Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>4760 · Street Lights</b>	3,846.27	18,564.66	12,000.00	6,564.66	154.71%
<b>4293 · Building Improvements</b>	0.00	28,875.58	25,000.00	3,875.58	115.5%
<b>4293a · Building Improvements - Lawn</b>	0.00	0.00	7,000.00	-7,000.00	0.0%
<b>4935 · Contingency</b>	0.00	0.00	105,000.00	-105,000.00	0.0%
<b>4945 · Bank Service Fee</b>	0.00	0.00	200.00	-200.00	0.0%
<b>Total Expenses</b>	<b>168,487.69</b>	<b>1,216,456.35</b>	<b>1,576,200.00</b>	<b>-303,743.65</b>	<b>77.18%</b>
<b>Net Surplus (Deficit)</b>	<b>-151,778.94</b>	<b>356,162.15</b>	<b>-22,921.00</b>	<b>323,083.15</b>	<b>-1,553.87%</b>

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Actual vs Budget - Culvert Fund**  
**For the Fiscal Month of and Year to Date Through January 15, 2021**

	<b>Dec 16 - Jan 15, 21</b>	<b>Apr 1 - Jan 15, 21</b>	<b>YTD Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Income</b>					
<b>3018 · Culvert Permit Processing fee</b>	0.00	0.00	0.00	0.00	0.0%
<b>3029 · Other Interest Income</b>	0.00	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Expenses</b>					
<b>4080 · Interfund Disbursement</b>	0.00	0.00	0.00	0.00	0.0%
<b>4294 · Drainage Maintenance</b>	0.00	0.00	0.00	0.00	0.0%
<b>4891 · Refund</b>	0.00	0.00	0.00	0.00	0.0%
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Net Surplus (Deficit)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Actual vs Budget - Cemetery Fund**  
**For the Fiscal Month of and Year to Date Through January 15, 2021**

	<u>Dec 16 - Jan 15, 21</u>	<u>Apr 1 - Jan 15, 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>					
<b>3030 · Site Sales</b>	500.00	5,400.00	6,160.00	-760.00	87.66%
<b>3031 · Interment</b>	1,200.00	8,200.00	13,580.00	-5,380.00	60.38%
<b>3032 · Care Funds</b>	1,300.00	13,900.00	7,620.00	6,280.00	182.42%
<b>3095 · Donations/Gifts</b>	7,680.00	12,568.00	0.00	12,568.00	100.0%
<b>3090 · Other Income</b>	50.57	306.02	300.00	6.02	102.01%
<b>3029 · Other Interest Income</b>	22.77	22.79	1,500.00	-1,477.21	1.52%
<b>Total Income</b>	<b>10,753.34</b>	<b>40,396.81</b>	<b>29,160.00</b>	<b>11,236.81</b>	<b>138.54%</b>
<b>Expenses</b>					
<b>4139 · Training / Educational Classes</b>	0.00	0.00	225.00	-225.00	0.0%
<b>4300 · Grave Openings</b>	950.00	6,950.00	10,150.00	-3,200.00	68.47%
<b>4305 · Cemetery Operations</b>	1,213.80	1,213.80	1,350.00	-136.20	89.91%
<b>4310 · Grave Markings</b>	75.00	337.50	825.00	-487.50	40.91%
<b>4315 · Re-Purchase of Graves</b>	0.00	0.00	200.00	-200.00	0.0%
<b>4317 · Foundation Repairs</b>	0.00	0.00	300.00	-300.00	0.0%
<b>4552 · Operating Supplies</b>	0.00	0.00	400.00	-400.00	0.0%
<b>4910 · License and Title Fees</b>	0.00	150.00	0.00	150.00	100.0%
<b>4945 · Bank Service Fee</b>	0.00	0.00	150.00	-150.00	0.0%
<b>4950 · Miscellaneous Expenses</b>	0.00	0.00	50.00	-50.00	0.0%
<b>Total Expenses</b>	<b>2,238.80</b>	<b>8,651.30</b>	<b>13,650.00</b>	<b>-4,998.70</b>	<b>63.38%</b>
<b>Net Surplus (Deficit)</b>	<b>8,514.54</b>	<b>31,745.51</b>	<b>15,510.00</b>	<b>16,235.51</b>	<b>204.68%</b>

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Payroll Detail Report 12-31-20 and 1-15-21 combined payrolls**

	<u>Salary</u>	<u>Floating Holiday</u>	<u>Hourly</u>	<u>Overtime Hourly Rate</u>	<u>Retro Pay</u>	<u>Sick Hourly Rate</u>	<u>Vacation Hourly Rate</u>	<u>TOTAL</u>
Alstrom, Bill I	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00
Andermann, Benjamin D	0.00	0.00	5,013.00	520.56	0.00	0.00	231.36	5,764.92
Bishop, Pamela	0.00	0.00	3,941.70	0.00	0.00	190.72	1,335.04	5,467.46
Damico-Rominger, Carolyn P	0.00	249.04	5,147.04	0.00	0.00	0.00	3,735.60	9,131.68
Emralino, Joseph L	0.00	0.00	5,122.20	487.52	0.00	0.00	1,654.80	7,264.52
Hofman, James	0.00	0.00	2,998.78	0.00	0.00	0.00	69.20	3,067.98
Holscher, Debra H	2,416.67	0.00	0.00	0.00	0.00	0.00	0.00	2,416.67
Katzberg, Mary	0.00	0.00	3,940.06	0.00	0.00	142.98	47.66	4,130.70
Kern, Charles O	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
Markham, Amber	0.00	0.00	4,333.50	0.00	0.00	0.00	0.00	4,333.50
Marquardt, Paul	0.00	0.00	5,929.96	538.86	0.00	0.00	5,473.60	11,942.42
Martinich, Kevin	0.00	0.00	7,013.34	758.63	0.00	0.00	4,531.52	12,303.49
Nichols, Gregory C	458.33	0.00	0.00	0.00	0.00	0.00	0.00	458.33
Olsen, Ross C	0.00	0.00	4,317.90	411.08	0.00	0.00	0.00	4,728.98
Parrett, Cindy	0.00	0.00	453.25	0.00	0.00	0.00	0.00	453.25
Peterson, Benjamin H	333.33	0.00	0.00	0.00	0.00	0.00	0.00	333.33
Pocius, Brandolyn M	0.00	0.00	3,559.38	0.00	0.00	0.00	979.60	4,538.98
Rotkis, Colleen M	458.33	0.00	0.00	0.00	0.00	0.00	0.00	458.33
Snitko, Jacob	916.67	0.00	0.00	0.00	0.00	0.00	0.00	916.67
<b>TOTAL</b>	<b>14,583.33</b>	<b>249.04</b>	<b>51,770.11</b>	<b>2,716.65</b>	<b>0.00</b>	<b>333.70</b>	<b>18,058.38</b>	<b>87,711.21</b>

**Wheatland Township**  
**Fund Activity Summary - April 1, 2020 through January 15, 2021**

	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	833,082.34	160,696.58	1,572,618.50	10.39	5.03	-	40,396.81	2,606,809.65
Fund Disbursements	733,414.95	111,385.55	1,216,456.35	-	-	-	8,651.30	2,069,908.15
Net Surplus (Deficit) For Period	99,667.39	49,311.03	356,162.15	10.39	5.03	-	31,745.51	536,901.50
Beginning Fund Balance - Preliminary	1,260,280.47	108,988.96	103,281.90	14,283.14	16,680.24	64.66	143,753.46	1,647,332.83
<b>Ending Fund Balance- 1-15-21</b>	<b>1,359,947.86</b>	<b>158,299.99</b>	<b>459,444.05</b>	<b>14,293.53</b>	<b>16,685.27</b>	<b>64.66</b>	<b>175,498.97</b>	<b>2,184,234.33</b>
<b>Fund Balance Sheet</b>								
Cash	1,114,443.26	159,706.89	713,486.26	14,293.53	16,685.27	64.66	175,498.97	2,194,178.84
Interfund Receivable - Payroll	-	-	-	-	-	-	-	-
Interfund Loan	250,000.00	-	-	-	-	-	-	250,000.00
Other Receivables	-	-	-	-	-	-	-	-
Total Assets	1,364,443.26	159,706.89	713,486.26	14,293.53	16,685.27	64.66	175,498.97	2,444,178.84
Payroll Liabilities-IMRF	2,381.98	-	3,699.29	-	-	-	-	6,081.27
Payroll Liabilities-457b	-	-	-	-	-	-	-	-
Illinois U/E	1,451.36	-	-	-	-	-	-	1,451.36
Other Payroll Liabilities	662.06	-	342.92	-	-	-	-	1,004.98
Accrued Liabilities	-	1,406.90	-	-	-	-	-	1,406.90
Interfund Payroll Liability*	-	-	-	-	-	-	-	-
Other Interfund Payable	-	-	250,000.00	-	-	-	-	250,000.00
Total Liabilities	4,495.40	1,406.90	254,042.21	-	-	-	-	259,944.51
Fund Balance	1,359,947.86	158,299.99	459,444.05	14,293.53	16,685.27	64.66	175,498.97	2,184,234.33
Total Liabilities & Fund Balance	1,364,443.26	159,706.89	713,486.26	14,293.53	16,685.27	64.66	175,498.97	2,444,178.84