

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**March 10, 2011**  
**Table of Contents**

- 1 Cash position at March 10, 2011**
- 2 Signoff - Summary of Disbursements by Fund**
- 3 Detailed Disbursements by Fund**
- 4 Expense versus Budget Reports - YTD through 3-15-11**

**Town Fund**  
**Assessor's Office**  
**General Assistance**  
**Road & Bridge**  
**Hard Road**  
**Culvert Fund**  
**Park Fund**  
**Cemetery Fund**

- 5 Payroll Detail Report 2-28-11 and 3-15-11 payroll**
- 6 Fund Summary Report**

**Township of Wheatland  
Board of Trustee's Monthly Meeting  
Cash Balance with Interest Rate  
March 10, 2011**

<b>Town Fund Checking</b>	37,791.17	0.05%
<b>General Assistance Checking</b>	1,538.52	0.05%
<b>Cemetery Fund Checking</b>	40,812.55	0.00%
<b>Road and Bridge Checking</b>	24,923.63	0.05%
<b>Hard Road Checking</b>	38,902.30	0.05%
<b>Town Fund MM's (7 accounts)</b>	1,489,279.68	.02%-1.25%
<b>General Asst MM</b>	36,113.74	0.05%
<b>Road &amp; Bridge MM's (2 accounts)</b>	363,528.05	0.05%-1.13%
<b>Hard Road MM's (3 accounts)</b>	318,829.04	0.05%-2.00%
<b>Culvert MM</b>	4,849.98	0.05%
<b>Disaster Relief MM</b>	16,161.11	0.05%
<b>Park Fund Checking</b>	1,343.60	0.05%
<b>Total</b>	<u><u>2,374,073.37</u></u>	

**Township of Wheatland**

**Board Audit Report**

**March 10, 2011**

<b>Town Fund</b>	<b>\$ 8,001.83</b>
<b>Assessor</b>	<b>\$ 18,762.58</b>
<b>General Assistance</b>	<b>\$ 250.00</b>
<b>Park Fund</b>	<b>\$ 175.81</b>
<b>Road and Bridge</b>	<b>\$ 8,803.42</b>
<b>Road &amp; Bridge - Administration</b>	<b>\$ 301.42</b>
<b>Special Hard Road</b>	<b>\$ 26,448.94</b>
<b>Culvert Fund</b>	<b>\$ -</b>
<b>Cemetery Fund</b>	<b>\$ 888.81</b>
<b>TOTAL ALL FUNDS</b>	<b><u>\$ 63,632.81</u></b>

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

\_\_\_\_\_ DAY OF \_\_\_\_\_, 2011.

\_\_\_\_\_  
Supervisor

\_\_\_\_\_  
Town Clerk

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Detailed Disbursements by Fund**  
**March 10, 2011**

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
<b>10 - Town Fund</b>				
	02/14/2011	QuickBooks Payroll Service	4890 · Administration	21.25
	02/14/2011	QuickBooks Payroll Service	4890 · Administration	3.00
	02/25/2011	QuickBooks Payroll Service	4890 · Administration	13.75
	02/25/2011	QuickBooks Payroll Service	4890 · Administration	3.00
16619	03/10/2011	Alternative Business Suppliers, Inc.	4233 · Equipment Maintenance	522.00
16620	03/10/2011	Ancel, Glink, P.C.	4213 · Legal Services	1,330.00
16620	03/10/2011	Ancel, Glink, P.C.	4930 · Office Building Purchase/Expans	1,140.00
16621	03/10/2011	April Fresh Cleaning Services	4231 · Building Maintenance	220.00
16622	03/10/2011	AT&T Long	4267 · Telecommunications	222.26
16623	03/10/2011	at&t, SBC	4267 · Telecommunications	381.05
16624	03/10/2011	Carrot-Top Industries Inc.	4551 · Office Supplies	125.97
16625	03/10/2011	Cintas Fire Protection	4231 · Building Maintenance	320.70
16626	03/10/2011	ComEd	4261 · Utilities	241.18
16627	03/10/2011	Bankcard Processing Center	4551 · Office Supplies	65.00
16628	03/10/2011	First Midwest Bank/PC	4551 · Office Supplies	3.22
16628	03/10/2011	First Midwest Bank/PC	4551 · Office Supplies	21.43
16628	03/10/2011	First Midwest Bank/PC	4950 · Miscellaneous Expenses	34.40
16628	03/10/2011	First Midwest Bank/PC	4544 · Postage	1.56
16628	03/10/2011	First Midwest Bank/PC	4544 · Postage	88.00
16629	03/10/2011	Groot Industries, Inc.	4261 · Utilities	43.12
16630	03/10/2011	Pete Hinckley	4850 · Mileage	10.60
16630	03/10/2011	Pete Hinckley	4850 · Mileage	44.93
16631	03/10/2011	Cherie Kazmierczak	4850 · Mileage	14.38
16632	03/10/2011	Jay Madalon	4850 · Mileage	105.06
16633	03/10/2011	NICOR	4261 · Utilities	1,072.82
16634	03/10/2011	Off the Press	4950 · Miscellaneous Expenses	83.00
16635	03/10/2011	Township Officials of Illinois/Clerks Div	4830 · Dues	25.00
16636	03/10/2011	Township Officials of Illinois/Trustees D	4830 · Dues	30.00
16645	03/10/2011	CTResources	4211 · Accounting and Audit Services	1,056.25
16664	03/10/2011	Humana Dental	4138 · Health Insurance	105.68
16665	03/10/2011	Dearborn National	4138 · Health Insurance	12.76
16666	03/10/2011	Blue Cross and Blue Shield	4138 · Health Insurance	466.21
16667	03/10/2011	Township Officials of Illinois	4139 · Training	150.00
	03/14/2011	QuickBooks Payroll Service	4890 · Administration	21.25
	03/14/2011	QuickBooks Payroll Service	4890 · Administration	3.00

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Total 10 - Town Fund				8,001.83
<b>15 - Assessors Office</b>				
16627	03/10/2011	Bankcard Processing Center	4549 · Field Supplies	138.35
16637	03/10/2011	Alissa Anderson	4850 · Mileage	126.99
16638	03/10/2011	JRM Consulting Inc	4220 · Subcontractor Fees	2,083.89
16638	03/10/2011	JRM Consulting Inc	4926 · Office Equipment Purchase	4,985.09
16638	03/10/2011	JRM Consulting Inc	4920 · Computer Software	250.00
16638	03/10/2011	JRM Consulting Inc	4926 · Office Equipment Purchase	950.00
16638	03/10/2011	JRM Consulting Inc	4920 · Computer Software	4,000.00
16638	03/10/2011	JRM Consulting Inc	4234 · Maintenance Software	1,480.00
16639	03/10/2011	at&t, SBC	4267 · Telecommunications	263.40
16640	03/10/2011	AT&T Long	4267 · Telecommunications	50.80
16641	03/10/2011	Canon Financial Services, Inc.	4551 · Office Supplies	139.00
16642	03/10/2011	Directech Solutions, Inc.	4233 · Equipment Maintenance	686.11
16643	03/10/2011	Kelli L Lord	4870 · Travel & Conference	501.76
16644	03/10/2011	Staples Credit Plan	4551 · Office Supplies	469.44
16664	03/10/2011	Humana Dental	4138 · Health Insurance	264.20
16665	03/10/2011	Dearborn National	4138 · Health Insurance	42.50
16666	03/10/2011	Blue Cross and Blue Shield	4138 · Health Insurance	2,331.05
Total 15 - Assessors Office				18,762.58
<b>20 - General Assistance</b>				
16610	02/16/2011	General Assistance Training Institute	4681 · General Assistance Relief	250.00
Total 20 - General Assistance				250.00
<b>30 - Park Fund</b>				
16646	03/10/2011	ComEd	4638 · Park Electric Maintenance	175.81
Total 30 - Park Fund				175.81
<b>50 - Road and Bridge</b>				
14142	03/10/2011	Antrex, Inc.	4320 · Snow Removal	3,324.00
14144	03/10/2011	Buikema's Ace Hardware Centers	4531 · Building Supplies	64.10
14145	03/10/2011	Dayton Jarnagin	4531 · Building Supplies	54.66
14146	03/10/2011	Cintas Fire Protection	4231 · Building Maintenance	216.75
14147	03/10/2011	Chicago International Trucks, LLC.	4539 · Vehicle Supplies	153.87
14147	03/10/2011	Chicago International Trucks, LLC.	4539 · Vehicle Supplies	177.24
14148	03/10/2011	Groot Industries, Inc.	4261 · Utilities	117.40
14149	03/10/2011	The Home Depot	4571 · Small Tools	40.69
14150	03/10/2011	Jim's Truck Inspection and Repair	4239 · Vehicle Maintenance Highway	26.00
14150	03/10/2011	Jim's Truck Inspection and Repair	4239 · Vehicle Maintenance Highway	26.00
14150	03/10/2011	Jim's Truck Inspection and Repair	4239 · Vehicle Maintenance Highway	39.00
14151	03/10/2011	Midway Truck Parts, Inc.	4539 · Vehicle Supplies	68.33
14151	03/10/2011	Midway Truck Parts, Inc.	4539 · Vehicle Supplies	93.86
14151	03/10/2011	Midway Truck Parts, Inc.	4539 · Vehicle Supplies	13.30

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
14152	03/10/2011	NAPA Auto Parts	4539 · Vehicle Supplies	132.46
14152	03/10/2011	NAPA Auto Parts	4539 · Vehicle Supplies	39.61
14152	03/10/2011	NAPA Auto Parts	4539 · Vehicle Supplies	77.17
14152	03/10/2011	NAPA Auto Parts	4539 · Vehicle Supplies	77.68
14153	03/10/2011	NICOR	4261 · Utilities	1,001.61
14154	03/10/2011	Sears Commercial One	4571 · Small Tools	100.17
14155	03/10/2011	Share Corporation	4539 · Vehicle Supplies	180.80
14156	03/10/2011	Sprint	4267 · Telecommunications	227.34
14157	03/10/2011	Tire Management, Inc.	4539 · Vehicle Supplies	56.14
14159	03/10/2011	ComEd	4760 · Street Lights	1,645.70
14159	03/10/2011	ComEd	4760 · Street Lights	214.69
14159	03/10/2011	ComEd	4760 · Street Lights	53.02
14161	03/10/2011	City of Naperville	4261 · Utilities	581.83
Total 50 - Road and Bridge				<u>8,803.42</u>
<b>55 - Road &amp; Bridge - Admin</b>				
14143	03/10/2011	at&t, SBC	4267 · Telecommunications	87.03
14158	03/10/2011	Township Hwy Commissioners of Illinois	4830 · Dues	30.00
14162	03/10/2011	AT&T	4267 · Telecommunications	109.39
14163	03/10/2011	Township Officials of Illinois	4870 · Travel & Conference	75.00
Total 55 - Road & Bridge - Admin				<u>301.42</u>
<b>60 - Special Hard Road</b>				
14140	03/10/2011	Cargill, Incorporated	4538 · Snow Removal Supplies	7,608.65
14140	03/10/2011	Cargill, Incorporated	4538 · Snow Removal Supplies	4,673.24
14141	03/10/2011	Superior Asphalt Materials, LLC	4535 · Road/Drainage Supplies	360.92
14160	03/10/2011	Cargill, Incorporated	4538 · Snow Removal Supplies	11,136.88
14170	03/10/2011	Humana Dental	4138 · Health Insurance	260.05
14171	03/10/2011	Dearborn National	4138 · Health Insurance	34.00
14172	03/10/2011	Blue Cross and Blue Shield	4138 · Health Insurance	2,375.20
Total 60 - Special Hard Road				<u>26,448.94</u>
<b>80 - Cemetary Fund</b>				
1114	02/28/2011	Alliance of Illinois Cemeterians	4950 · Miscellaneous Expenses	25.00
1113	03/01/2011	Spring-Green Lawn Care	4305 · Perpetual Care Expenses	863.81
Total 80 - Cemetary Fund				<u>888.81</u>
<b>Total</b>				<u><u>63,632.81</u></u>

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

**For the Half Month of and Year to Date Through March 15, 2011**

	March 15th	Budget	\$ Over Budget	% of Budget	Thru 3-15-11	YTD Budget	\$ Over Budget	% of Budget
<b>Receipts</b>								
3000 · Property Taxes - Current	0.00	0.00	0.00	0.0%	1,053,262.97	1,052,490.00	772.97	100.07%
3004 · Replacement Taxes - PPRT	0.00	0.00	0.00	0.0%	9,690.14	11,000.00	-1,309.86	88.09%
3007 · Billboard Fees	0.00	0.00	0.00	0.0%	820.00	1,500.00	-680.00	54.67%
3008 · Miscellaneous Fees	0.00	0.00	0.00	0.0%	0.00	5,250.00	-5,250.00	0.0%
3014 · Zoning Sign Deposit Fees	0.00	0.00	0.00	0.0%	175.00	100.00	75.00	175.0%
3018 · Culvert Permit Processing fee	0.00	0.00	0.00	0.0%	0.00	100.00	-100.00	0.0%
3020 · Bank Loan - TWP Building/Park	0.00	0.00	0.00	0.0%	0.00	1,500,000.00	-1,500,000.00	0.0%
3026 · Interest on Taxes	0.00	0.00	0.00	0.0%	53.15	200.00	-146.85	26.58%
3090 · Other Income	0.00	0.00	0.00	0.0%	0.00	1,500.00	-1,500.00	0.0%
3029 · Other Interest Income	0.00	0.00	0.00	0.0%	6,138.50	100.00	6,038.50	6,138.5%
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>1,070,139.76</u>	<u>2,572,240.00</u>	<u>-1,502,100.24</u>	<u>41.6%</u>
<b>Disbursements</b>								
4214 · Payroll Expenses								
4890 · Administration	24.25	0.00	24.25	100.0%	443.60	0.00	443.60	100.0%
4214 · Payroll Expenses - Other	18,043.53	0.00	18,043.53	100.0%	231,682.69	225,000.00	6,682.69	102.97%
<b>Total 4214 · Payroll Expenses</b>	<u>18,067.78</u>	<u>0.00</u>	<u>18,067.78</u>	<u>100.0%</u>	<u>232,126.29</u>	<u>225,000.00</u>	<u>7,126.29</u>	<u>103.17%</u>
4117 · Salaries - Maintenance	0.00	0.00	0.00	0.0%	0.00	46,000.00	-46,000.00	0.0%
4133 · Payroll Taxes - Employer	1,464.03	0.00	1,464.03	100.0%	17,767.95	25,000.00	-7,232.05	71.07%
4131 · IMRF - Employer Contribution	1,468.89	0.00	1,468.89	100.0%	19,797.59	20,000.00	-202.41	98.99%
4134 · Unemployment Tax	94.60	0.00	94.60	100.0%	527.21	0.00	527.21	100.0%
4138 · Health Insurance	584.65	0.00	584.65	100.0%	6,509.34	3,800.00	2,709.34	171.3%
4136 · Workman Compensation	0.00	0.00	0.00	0.0%	7,516.00	8,850.00	-1,334.00	84.93%
4139 · Training	150.00	0.00	150.00	100.0%	1,775.28	2,500.00	-724.72	71.01%
4211 · Accounting and Audit Services	1,056.25	0.00	1,056.25	100.0%	19,796.27	25,000.00	-5,203.73	79.19%
4213 · Legal Services	1,330.00	0.00	1,330.00	100.0%	11,131.27	12,000.00	-868.73	92.76%
4225 · Clerk Office Charges	0.00	0.00	0.00	0.0%	648.71	500.00	148.71	129.74%
4230 · Capital Expense	0.00	0.00	0.00	0.0%	0.00	10,000.00	-10,000.00	0.0%
4231 · Building Maintenance	540.70	0.00	540.70	100.0%	4,605.37	9,900.00	-5,294.63	46.52%
4233 · Equipment Maintenance	522.00	0.00	522.00	100.0%	555.98	1,400.00	-844.02	39.71%
4241 · Property Insurance	0.00	0.00	0.00	0.0%	2,620.00	1,100.00	1,520.00	238.18%
4253 · Liability Insurance	0.00	0.00	0.00	0.0%	7,409.00	9,000.00	-1,591.00	82.32%
4261 · Utilities	1,357.12	0.00	1,357.12	100.0%	7,159.11	15,000.00	-7,840.89	47.73%
4267 · Telecommunications	603.31	0.00	603.31	100.0%	4,841.30	5,000.00	-158.70	96.83%
4541 · Newsletter	0.00	0.00	0.00	0.0%	0.00	10,000.00	-10,000.00	0.0%
4542 · Printing	0.00	0.00	0.00	0.0%	945.78	3,500.00	-2,554.22	27.02%
4544 · Postage	89.56	0.00	89.56	100.0%	780.69	2,500.00	-1,719.31	31.23%
4545 · Publishing	0.00	0.00	0.00	0.0%	1,475.74	0.00	1,475.74	100.0%
4551 · Office Supplies	215.62	0.00	215.62	100.0%	2,049.72	0.00	2,049.72	100.0%
4552 · Operating Supplies	0.00	0.00	0.00	0.0%	295.90	4,000.00	-3,704.10	7.4%
4651 · Annual Town Meeting Expense	0.00	0.00	0.00	0.0%	124.45	0.00	124.45	100.0%
4676 · Senior Services	0.00	0.00	0.00	0.0%	1,340.78	100.00	1,240.78	1,340.78%
4685 · Community Support requests	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%

	March 15th	Budget	\$ Over Budget	% of Budget	Thru 3-15-11	YTD Budget	\$ Over Budget	% of Budget
4687 · Youth Services	0.00	0.00	0.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
4750 · Mostquito Abatement	0.00	0.00	0.00	0.0%	5,616.45	1,000.00	4,616.45	561.65%
4755 · Weed Ordiance Enforcement	0.00	0.00	0.00	0.0%	75.00	2,500.00	-2,425.00	3.0%
4800 · PACE	0.00	0.00	0.00	0.0%	0.00	6,000.00	-6,000.00	0.0%
4805 · PACE Maintenance	0.00	0.00	0.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
4830 · Dues	55.00	0.00	55.00	100.0%	1,081.51	45,000.00	-43,918.49	2.4%
4850 · Mileage	174.97	0.00	174.97	100.0%	1,237.24	10,000.00	-8,762.76	12.37%
4870 · Travel & Conference	0.00	0.00	0.00	0.0%	7,370.86	12,000.00	-4,629.14	61.42%
4920 · Computer Software	0.00	0.00	0.00	0.0%	125.00	1,200.00	-1,075.00	10.42%
4921 · Website Maintenace	0.00	0.00	0.00	0.0%	4,362.50	5,000.00	-637.50	87.25%
4926 · Office Equipment Purchase	0.00	0.00	0.00	0.0%	2,043.83	1,200.00	843.83	170.32%
4930 · Office Building Purchase/Expans	1,140.00	0.00	1,140.00	100.0%	44,980.00	250.00	44,730.00	17,992.0%
4932 · Legal Services-Building Expans.	0.00	0.00	0.00	0.0%	3,784.95	6,000.00	-2,215.05	63.08%
4935 · Contingency	0.00	0.00	0.00	0.0%	65.00	2,666,237.00	-2,666,172.00	0.0%
4940 · Software Package Accounting	0.00	0.00	0.00	0.0%	317.69	1,500.00	-1,182.31	21.18%
4950 · Miscellaneous Expenses	117.40	0.00	117.40	100.0%	905.53	1,500.00	-594.47	60.37%
<b>Total Expenditures</b>	<b>29,032</b>	<b>0</b>	<b>29,032</b>	<b>100%</b>	<b>423,765</b>	<b>3,202,537</b>	<b>-2,778,772</b>	<b>13%</b>
<b>Net Surplus (Deficit)</b>	<b>-29,032</b>	<b>0</b>	<b>-29,032</b>	<b>100%</b>	<b>646,374</b>	<b>-630,297</b>	<b>1,276,671</b>	<b>-103%</b>



**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Actual vs Budget - Assessor**  
**For the Half Month of and Year to Date Through March 15, 2011**

	March 15th	Budget	\$ Over Budget	% of Budget	Thru 3-15-11	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	7,895.65	0.00	7,895.65	100.0%	194,238.45	249,975.00	-55,736.55	77.7%
4133 · Payroll Taxes - Employer	604.03	0.00	604.03	100.0%	14,859.26	19,748.00	-4,888.74	75.24%
4131 · IMRF - Employer Contribution	847.21	0.00	847.21	100.0%	22,887.93	27,718.00	-4,830.07	82.57%
4134 · Unemployment Tax	300.03	0.00	300.03	100.0%	2,194.26	3,088.00	-893.74	71.06%
4138 · Health Insurance	2,637.75	0.00	2,637.75	100.0%	30,484.78	34,556.00	-4,071.22	88.22%
4139 · Training	0.00	0.00	0.00	0.0%	830.00	2,500.00	-1,670.00	33.2%
4220 · Subcontractor Fees	2,083.89	0.00	2,083.89	100.0%	2,083.89	2,500.00	-416.11	83.36%
4233 · Equipment Maintenance	686.11	0.00	686.11	100.0%	826.11	1,500.00	-673.89	55.07%
4234 · Maintenance Software	1,480.00	0.00	1,480.00	100.0%	1,480.00	2,000.00	-520.00	74.0%
4267 · Telecommunications	314.20	0.00	314.20	100.0%	4,059.25	4,800.00	-740.75	84.57%
4542 · Printing	0.00	0.00	0.00	0.0%	0.00	1,100.00	-1,100.00	0.0%
4544 · Postage	0.00	0.00	0.00	0.0%	440.00	750.00	-310.00	58.67%
4549 · Field Supplies	138.35	0.00	138.35	100.0%	168.78	300.00	-131.22	56.26%
4551 · Office Supplies	608.44	0.00	608.44	100.0%	1,844.85	2,400.00	-555.15	76.87%
4830 · Dues	0.00	0.00	0.00	0.0%	0.00	100.00	-100.00	0.0%
4850 · Mileage	126.99	0.00	126.99	100.0%	2,250.99	4,500.00	-2,249.01	50.02%
4870 · Travel & Conference	501.76	0.00	501.76	100.0%	2,141.98	2,500.00	-358.02	85.68%
4920 · Computer Software	4,250.00	0.00	4,250.00	100.0%	4,718.00	5,000.00	-282.00	94.36%
4921 · Website Maintanace	0.00	0.00	0.00	0.0%	5,891.50	5,500.00	391.50	107.12%
4926 · Office Equipment Purchase	5,935.09	0.00	5,935.09	100.0%	7,805.09	8,000.00	-194.91	97.56%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	232.69	1,200.00	-967.31	19.39%
	<u>28,409.50</u>	<u>0.00</u>	<u>28,409.50</u>	<u>100.0%</u>	<u>299,437.81</u>	<u>379,735.00</u>	<u>-80,297.19</u>	<u>78.85%</u>
<b>Net Deficit</b>	<u><b>(28,409.50)</b></u>	<u><b>0.00</b></u>	<u><b>(28,409.50)</b></u>	<u><b>100.0%</b></u>	<u><b>(299,437.81)</b></u>	<u><b>(379,735.00)</b></u>	<u><b>80,297.19</b></u>	<u><b>78.85%</b></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 March 15, 2011**

	March 15th	Budget	\$ Over Budget	% of Budget	Thru 3-15-11	YTD Budget	\$ Over Budget	% of Budget
<b>Receipts</b>								
3000 · Property Taxes - Current								
3026 · Interest on Taxes								
3029 · Other Interest Income	0.00	0.00	0.00	0.0%	78.92	0.00	78.92	100.0%
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>78.92</u>	<u>0.00</u>	<u>78.92</u>	<u>100.0%</u>
<b>Disbursements</b>								
4890 · Administration	844.65	0.00	844.65	100.0%	16,975.75	20,000.00	-3,024.25	84.88%
4133 · Payroll Taxes - Employer	64.62	0.00	64.62	100.0%	1,297.71	3,100.00	-1,802.29	41.86%
4131 · IMRF - Employer Contribution	90.63	0.00	90.63	100.0%	1,933.15	1,500.00	433.15	128.88%
4134 · Unemployment Tax	32.10	0.00	32.10	100.0%	531.66	0.00	531.66	100.0%
4138 · Health Insurance	0.00	0.00	0.00	0.0%	0.00	3,000.00	-3,000.00	0.0%
4253 · Liability Insurance	0.00	0.00	0.00	0.0%	-1,377.00	0.00	-1,377.00	100.0%
4550 · Disaster Assistance Relief	0.00	0.00	0.00	0.0%	0.00	25,000.00	-25,000.00	0.0%
4681 · General Assistance Relief	0.00	0.00	0.00	0.0%	2,775.00	25,000.00	-22,225.00	11.1%
4702 · Emergency Assistance Relief	0.00	0.00	0.00	0.0%	412.70	30,000.00	-29,587.30	1.38%
4870 · Travel & Conference	0.00	0.00	0.00	0.0%	219.52	0.00	219.52	100.0%
	<u>1,032.00</u>	<u>0.00</u>	<u>1,032.00</u>	<u>100.0%</u>	<u>22,768.49</u>	<u>107,600.00</u>	<u>-84,831.51</u>	<u>21.16%</u>
<b>Total Disbursements</b>								
<b>Net Deficit</b>	<u><u>-1,032.00</u></u>	<u><u>0.00</u></u>	<u><u>-1,032.00</u></u>	<u><u>100.0%</u></u>	<u><u>-22,689.57</u></u>	<u><u>-107,600.00</u></u>	<u><u>84,910.43</u></u>	<u><u>21.09%</u></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 March 15, 2011**

	March 15th	Budget	\$ Over Budget	% of Budget	Thru 3-15-11	YTD Budget	\$ Over Budget	% of Budget
<b>Receipts</b>								
3000 · Property Taxes - Current	0.00	0.00	0.00	0.0%	342,571.51	349,000.00	-6,428.49	98.16%
3004 · Replacement Taxes - PPRT	0.00	0.00	0.00	0.0%	20,328.03	20,000.00	328.03	101.64%
3016 · Fines	0.00	0.00	0.00	0.0%	1,620.88	5,000.00	-3,379.12	32.42%
3026 · Interest on Taxes	0.00	0.00	0.00	0.0%	17.29	0.00	17.29	100.0%
3029 · Other Interest Income	0.00	0.00	0.00	0.0%	1,728.28	5,000.00	-3,271.72	34.57%
<b>Total Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>366,265.99</b>	<b>379,000.00</b>	<b>-12,734.01</b>	<b>96.64%</b>
<b>Disbursements</b>								
4214 · Payroll Expenses	1,029.23	0.00	1,029.23	100.0%	22,899.56	60,000.00	-37,100.44	38.17%
4133 · Payroll Taxes - Employer	78.73	0.00	78.73	100.0%	1,751.81	8,500.00	-6,748.19	20.61%
4131 · IMRF - Employer Contribution	110.44	0.00	110.44	100.0%	2,686.50	7,500.00	-4,813.50	35.82%
4134 · Unemployment Tax	39.11	0.00	39.11	100.0%	415.31	0.00	415.31	100.0%
4138 · Health Insurance	0.00	0.00	0.00	0.0%	0.00	5,000.00	-5,000.00	0.0%
4136 · Workman Compensation	0.00	0.00	0.00	0.0%	0.00	8,500.00	-8,500.00	0.0%
4211 · Accounting and Audit Services	0.00	0.00	0.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
4213 · Legal Services	0.00	0.00	0.00	0.0%	92.50	10,000.00	-9,907.50	0.93%
4216 · Engineering Service Fees	0.00	0.00	0.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
4231 · Building Maintenance	216.75	0.00	216.75	100.0%	763.00	5,000.00	-4,237.00	15.26%
4233 · Equipment Maintenance	0.00	0.00	0.00	0.0%	3,199.32	10,000.00	-6,800.68	31.99%
4237 · Road Maintenance	0.00	0.00	0.00	0.0%	24,580.31	51,500.00	-26,919.69	47.73%
4239 · Vehicle Maintenance Highway	91.00	0.00	91.00	100.0%	4,654.97	10,000.00	-5,345.03	46.55%
4241 · Property Insurance	0.00	0.00	0.00	0.0%	15,802.00	20,000.00	-4,198.00	79.01%
4253 · Liability Insurance	0.00	0.00	0.00	0.0%	7,409.00	10,000.00	-2,591.00	74.09%
4261 · Utilities	1,700.84	0.00	1,700.84	100.0%	10,761.96	20,000.00	-9,238.04	53.81%
4267 · Telecommunications	423.76	0.00	423.76	100.0%	4,660.50	8,000.00	-3,339.50	58.26%
4294 · Drainage	0.00	0.00	0.00	0.0%	0.00	10,000.00	-10,000.00	0.0%
4297 · Rentals	0.00	0.00	0.00	0.0%	0.00	5,000.00	-5,000.00	0.0%
4298 · Uniforms	0.00	0.00	0.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
4320 · Snow Removal	3,324.00	0.00	3,324.00	100.0%	7,367.85	20,000.00	-12,632.15	36.84%
4338 · Bridge Maintenance	0.00	0.00	0.00	0.0%	0.00	3,000.00	-3,000.00	0.0%
4339 · Channel Fee Charges	0.00	0.00	0.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
4531 · Building Supplies	118.76	0.00	118.76	100.0%	2,318.84	7,000.00	-4,681.16	33.13%
4532 · Bridge Supplies	0.00	0.00	0.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
4533 · Equipment Supplies	0.00	0.00	0.00	0.0%	2,480.90	10,000.00	-7,519.10	24.81%
4535 · Road/Drainage Supplies	0.00	0.00	0.00	0.0%	2,587.42	5,000.00	-2,412.58	51.75%
4538 · Snow Removal Supplies	0.00	0.00	0.00	0.0%	0.00	10,000.00	-10,000.00	0.0%
4539 · Vehicle Supplies	1,070.46	0.00	1,070.46	100.0%	3,297.30	10,000.00	-6,702.70	32.97%
4542 · Printing	0.00	0.00	0.00	0.0%	0.00	2,000.00	-2,000.00	0.0%

	March 15th	Budget	\$ Over Budget	% of Budget	Thru 3-15-11	YTD Budget	\$ Over Budget	% of Budget
4544 · Postage	0.00	0.00	0.00	0.0%	29.01	500.00	-470.99	5.8%
4545 · Publishing	0.00	0.00	0.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
4551 · Office Supplies	0.00	0.00	0.00	0.0%	405.01	2,500.00	-2,094.99	16.2%
4552 · Operating Supplies	0.00	0.00	0.00	0.0%	1,276.90	12,000.00	-10,723.10	10.64%
4553 · Automobile Fuel/Oil	0.00	0.00	0.00	0.0%	0.00	5,000.00	-5,000.00	0.0%
4571 · Small Tools	140.86	0.00	140.86	100.0%	447.10	2,000.00	-1,552.90	22.36%
4760 · Street Lights	1,913.41	0.00	1,913.41	100.0%	25,010.76	35,000.00	-9,989.24	71.46%
4770 · Traffic Signals	0.00	0.00	0.00	0.0%	0.00	10,000.00	-10,000.00	0.0%
4830 · Dues	30.00	0.00	30.00	100.0%	365.00	1,000.00	-635.00	36.5%
4870 · Travel & Conference	75.00	0.00	75.00	100.0%	2,885.76	5,000.00	-2,114.24	57.72%
4900 · Equipment	0.00	0.00	0.00	0.0%	58,375.10	180,000.00	-121,624.90	32.43%
4920 · Computer Software	0.00	0.00	0.00	0.0%	0.00	3,000.00	-3,000.00	0.0%
4926 · Office Equipment Purchase	0.00	0.00	0.00	0.0%	0.00	15,000.00	-15,000.00	0.0%
4930 · Office Building Purchase/Expans	0.00	0.00	0.00	0.0%	0.00	5,000.00	-5,000.00	0.0%
4935 · Contingency	0.00	0.00	0.00	0.0%	380.00	2,000.00	-1,620.00	19.0%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	1,077.97	5,000.00	-3,922.03	21.56%
<b>Total Disbursements</b>	<b>10,362.35</b>	<b>0.00</b>	<b>10,362.35</b>	<b>100.0%</b>	<b>207,981.66</b>	<b>609,000.00</b>	<b>-401,018.34</b>	<b>34.15%</b>
<b>Net Surplus (Deficit)</b>	<b>-10,362.35</b>	<b>0.00</b>	<b>-10,362.35</b>	<b>100.0%</b>	<b>158,284.33</b>	<b>-230,000.00</b>	<b>388,284.33</b>	<b>-68.82%</b>

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Actual vs Budget - Hard Road**  
**For the Half Month of and Year to Date Through March 15, 2011**

	March 15th	Budget	\$ Over Budget	% of Budget	Thru 3-15-11	YTD Budget	\$ Over Budget	% of Budget
<b>Receipts</b>								
<b>Income</b>								
3000 · Property Taxes - Current	0.00	0.00	0.00	0.0%	799,333.69	820,700.00	-21,366.31	97.4%
3006 · Bid Fees	0.00	0.00	0.00	0.0%	300.00	0.00	300.00	100.0%
3026 · Interest on Taxes	0.00	0.00	0.00	0.0%	40.46	0.00	40.46	100.0%
3029 · Other Interest Income	0.00	0.00	0.00	0.0%	3,769.01	2,000.00	1,769.01	188.45%
<b>Total Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>803,443.16</b>	<b>822,700.00</b>	<b>-19,256.84</b>	<b>97.66%</b>
<b>D Expense</b>								
4214 · Payroll Expenses	8,188.04	0.00	8,188.04	100.0%	178,055.06	250,000.00	-71,944.94	71.22%
4133 · Payroll Taxes - Employer	624.13	0.00	624.13	100.0%	13,569.85	25,000.00	-11,430.15	54.28%
4131 · IMRF - Employer Contribution	878.58	0.00	878.58	100.0%	21,002.86	30,000.00	-8,997.14	70.01%
4134 · Unemployment Tax	136.49	0.00	136.49	100.0%	1,877.81	0.00	1,877.81	100.0%
4138 · Health Insurance	2,669.25	0.00	2,669.25	100.0%	29,628.54	35,000.00	-5,371.46	84.65%
4136 · Workman Compensation	0.00	0.00	0.00	0.0%	10,816.00	25,000.00	-14,184.00	43.26%
4216 · Engineering Service Fees	0.00	0.00	0.00	0.0%	20,000.00	20,000.00	0.00	100.0%
4237 · Road Maintenance	0.00	0.00	0.00	0.0%	512,890.30	615,000.00	-102,109.70	83.4%
4294 · Drainage	0.00	0.00	0.00	0.0%	1,932.50	50,000.00	-48,067.50	3.87%
4297 · Rentals	0.00	0.00	0.00	0.0%	0.00	5,700.00	-5,700.00	0.0%
4535 · Road/Drainage Supplies	360.92	0.00	360.92	100.0%	7,448.79	35,000.00	-27,551.21	21.28%
4538 · Snow Removal Supplies	23,418.77	0.00	23,418.77	100.0%	47,341.28	80,000.00	-32,658.72	59.18%
4553 · Automobile Fuel/Oil	0.00	0.00	0.00	0.0%	17,878.66	20,000.00	-2,121.34	89.39%
4930 · Office Building Purchase/Expa	0.00	0.00	0.00	0.0%	130,253.46	160,000.00	-29,746.54	81.41%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	0.00	5,000.00	-5,000.00	0.0%
<b>Total Expense</b>	<b>36,276.18</b>	<b>0.00</b>	<b>36,276.18</b>	<b>100.0%</b>	<b>992,695.11</b>	<b>1,355,700.00</b>	<b>-363,004.89</b>	<b>73.22%</b>
<b>Net Deficit</b>	<b>-36,276.18</b>	<b>0.00</b>	<b>-36,276.18</b>	<b>100.0%</b>	<b>-189,251.95</b>	<b>-533,000.00</b>	<b>343,748.05</b>	<b>35.51%</b>

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Actual vs Budget - Culvert Fund**  
**For the Half Month of and Year to Date Through March 15, 2011**

	March 15th	Budget	\$ Over Budget	% of Budget	Thru 3-15-11	YTD Budget	\$ Over Budget	% of Budget
<b>Receipts</b>								
<b>Income</b>								
3018 - Culvert Permit Processing fe	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%	6.51	0.00	6.51	100.0%
<b>Disbursements</b>	0.00	0.00	0.00	0.0%	6.51	0.00	6.51	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%	250.00	0.00	250.00	100.0%
<b>Total Disbursements</b>	0.00	0.00	0.00	0.0%	250.00	0.00	250.00	100.0%
<b>Net Deficit</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>(243.49)</b>	<b>0.00</b>	<b>(243.49)</b>	<b>100.0%</b>

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Actual vs Budget - Park Fund**  
**For the Half Month of and Year to Date Through March 15, 2011**

	March 15th	Budget	\$ Over Budget	% of Budget	Thru 3-15-11	YTD Budget	\$ Over Budget	% of Budget
<b>Income</b>								
3090 - Other Income	0.00	0.00	0.00	0.0%	5,445.00	0.00	5,445.00	100.0%
3029 - Other Interest Income	0.00	0.00	0.00	0.0%	0.75	0.00	0.75	100.0%
<b>Total Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>5,445.75</u>	<u>0.00</u>	<u>5,445.75</u>	<u>100.0%</u>
<b>Expense</b>								
4628 - Park Maintenance	0.00	0.00	0.00	0.0%	0.00	2,000.00	-2,000.00	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%	2,889.81	2,000.00	889.81	144.49%
4638 - Park Electric Maintenance	175.81	0.00	175.81	100.0%	1,212.34	1,500.00	-287.66	80.82%
<b>Total Expense</b>	<u>175.81</u>	<u>0.00</u>	<u>175.81</u>	<u>100.0%</u>	<u>4,102.15</u>	<u>5,700.00</u>	<u>-1,597.85</u>	<u>71.97%</u>
<b>Net Deficit</b>	<u><b>-175.81</b></u>	<u><b>0.00</b></u>	<u><b>-175.81</b></u>	<u><b>100.0%</b></u>	<u><b>1,343.60</b></u>	<u><b>-5,700.00</b></u>	<u><b>7,043.60</b></u>	<u><b>-23.57%</b></u>

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Actual vs Budget - Cemetery Fund**  
**For the Half Month of and Year to Date Through March 15, 2011**

	March 15th	Budget	\$ Over Budget	% of Budget	Thru 3-15-11	YTD Budget	\$ Over Budget	% of Budget
<b>Receipts</b>								
<b>Income</b>								
3030 · Site Sales	0.00	0.00	0.00	0.0%	2,500.00	0.00	2,500.00	100.0%
3031 · Interment	0.00	0.00	0.00	0.0%	6,275.00	0.00	6,275.00	100.0%
3032 · Perpetual Care	0.00	0.00	0.00	0.0%	2,800.00	0.00	2,800.00	100.0%
3029 · Other Interest Income	0.00	0.00	0.00	0.0%	0.15	0.00	0.15	100.0%
<b>Total Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>11,575.15</u>	<u>0.00</u>	<u>11,575.15</u>	<u>100.0%</u>
<b>Disbursements</b>								
4213 · Legal Services	0.00	0.00	0.00	0.0%	0.00	458.00	-458.00	0.0%
4230 · Capital Expense	0.00	0.00	0.00	0.0%	0.00	27,866.00	-27,866.00	0.0%
4237 · Road Maintenance	0.00	0.00	0.00	0.0%	0.00	917.00	-917.00	0.0%
4241 · Property Insurance	0.00	0.00	0.00	0.0%	0.00	504.00	-504.00	0.0%
4300 · Grave Openings	0.00	0.00	0.00	0.0%	5,400.00	4,998.00	402.00	108.04%
4305 · Perpetual Care Expenses	863.81	0.00	863.81	100.0%	2,009.45	7,333.00	-5,323.55	27.4%
4310 · Grave Markings	0.00	0.00	0.00	0.0%	925.00	275.00	650.00	336.36%
4312 · Fall Cleanup	0.00	0.00	0.00	0.0%	0.00	917.00	-917.00	0.0%
4315 · Cemetary Management	0.00	0.00	0.00	0.0%	138.24	0.00	138.24	100.0%
4317 · Foundation Repairs	0.00	0.00	0.00	0.0%	0.00	275.00	-275.00	0.0%
4320 · Snow Removal	0.00	0.00	0.00	0.0%	0.00	4,458.00	-4,458.00	0.0%
4537 · Maintenance Supplies	0.00	0.00	0.00	0.0%	0.00	183.00	-183.00	0.0%
4544 · Postage	0.00	0.00	0.00	0.0%	0.00	46.00	-46.00	0.0%
4920 · Computer Software	0.00	0.00	0.00	0.0%	0.00	367.00	-367.00	0.0%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	25.00	458.00	-433.00	5.46%
<b>Total Expense</b>	<u>863.81</u>	<u>0.00</u>	<u>863.81</u>	<u>100.0%</u>	<u>8,497.69</u>	<u>49,055.00</u>	<u>-40,557.31</u>	<u>17.32%</u>
<b>Net Surplus (Deficit)</b>	<u><u>-863.81</u></u>	<u><u>0.00</u></u>	<u><u>-863.81</u></u>	<u><u>100.0%</u></u>	<u><u>3,077.46</u></u>	<u><u>-49,055.00</u></u>	<u><u>52,132.46</u></u>	<u><u>-6.27%</u></u>



**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Employee Earnings Summary**  
**February 28th, 2011 and March 15th, 2011 Payrolls**

	<u>Salary</u>	<u>Hourly</u>	<u>Overtime</u>	<u>Sick Pay</u>	<u>Vacation Pay</u>	<u>TOTAL</u>
Alissa R Anderson	-	3,064.66	-	-	-	3,064.66
Amber Markham	-	3,251.86	-	-	-	3,251.86
Brandolyn M Pocius	-	1,672.12	-	660.00	528.00	2,860.12
Charles O Kern	916.67	-	-	-	-	916.67
Cherie Kazmierczak {}	-	3,253.64	-	-	736.64	3,990.28
Dayton Jarnagin	5,500.00	-	-	-	-	5,500.00
Denise M Garcia	333.33	-	-	-	-	333.33
Douglas Haddad	458.33	-	-	-	-	458.33
Frank E King	458.33	-	-	-	-	458.33
Jay P. Madalon	-	2,554.50	-	123.60	-	2,678.10
Jean Olson	-	1,963.46	-	-	-	1,963.46
Joseph Hudetz	458.33	-	-	-	-	458.33
Joseph L Emralino	-	3,120.12	904.50	-	-	4,024.62
Karl J Karantonis	458.33	-	-	-	-	458.33
Kelli L Lord	4,500.00	-	-	-	-	4,500.00
Kevin Martinich	-	4,333.50	1,293.75	-	-	5,627.25
Pamela Bishop	-	2,452.12	-	-	735.60	3,187.72
Paul Marquardt	-	3,705.32	999.76	21.50	-	4,726.58
Shari L Lee	-	3,110.62	-	316.32	-	3,426.94
Todd A Morse	2,416.67	-	-	-	-	2,416.67
Zackery D Richards	-	2,860.12	742.51	-	-	3,602.63
<b>TOTAL</b>	<b><u>15,499.99</u></b>	<b><u>35,342.04</u></b>	<b><u>3,940.52</u></b>	<b><u>1,121.42</u></b>	<b><u>2,000.24</u></b>	<b><u>57,904.21</u></b>

**Wheatland Township**  
**Fund Activity Summary - April 2010 through March 15, 2011**  
 Unaudited

	General Fund	R&B Fund	Hard Road Fund	General Assistance	Park Fund	Disaster Relief	Culvert Fund	Cemetery Fund	Total Township
<b>Summary of Receipts &amp; Disbursements</b>									
Fund Receipts	1,070,139.76	366,265.99	803,443.16	78.92	5,445.75	25.35	6.51	11,575.15	2,256,980.59
Fund Disbursements	723,203.10	207,981.66	992,695.11	22,768.49	4,102.15	-	250.00	8,497.69	1,959,498.20
Net Surplus (Deficit) For Period	346,936.66	158,284.33	(189,251.95)	(22,689.57)	1,343.60	25.35	(243.49)	3,077.46	297,482.39
Beginning Fund Balance	1,187,650.72	216,809.91	510,837.74	57,503.14	(1,662.06)	16,135.76	5,093.47	37,735.09	2,030,103.77
<b>Ending Fund Balance- 3-15-11</b>	<b>1,534,587.38</b>	<b>375,094.24</b>	<b>321,585.79</b>	<b>34,813.57</b>	<b>(318.46)</b>	<b>16,161.11</b>	<b>4,849.98</b>	<b>40,812.55</b>	<b>2,327,586.16</b>
<b>Fund Balance Sheet</b>									
Cash	1,492,827.67	388,451.68	355,028.05	37,652.26	1,343.60	16,161.11	4,849.98	40,812.55	2,337,126.90
Interfund Receivable - Payroll	25,367.82		-						25,367.82
Interfund Receivable - Other	24,422.63								24,422.63
Other Receivables	-		123.50						123.50
Total Assets	1,542,618.12	388,451.68	355,151.55	37,652.26	1,343.60	16,161.11	4,849.98	40,812.55	2,387,040.85
Payroll Liabilities	7,507.95	156.76	1,247.04	128.64					9,040.39
Interfund Liability		3,200.68	19,457.09	2,710.05					25,367.82
Other Payables	522.79								522.79
Other Interfund Payable		10,000.00	12,760.57		1,662.06				24,422.63
Other Payroll Liabilities			101.06						101.06
Total Liabilities	8,030.74	13,357.44	33,565.76	2,838.69	1,662.06	-	-	-	59,454.69
Fund Balance	1,534,587.38	375,094.24	321,585.79	34,813.57	(318.46)	16,161.11	4,849.98	40,812.55	2,327,586.16
Total Liabilities & Fund Balance	1,542,618.12	388,451.68	355,151.55	37,652.26	1,343.60	16,161.11	4,849.98	40,812.55	2,387,040.85

- - - - -