

Township of Wheatland
Board of Trustee's Monthly Meeting
10-Feb-12
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Road & Bridge
Hard Road
Culvert Fund
Park Fund
Cemetery Fund

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**Township of Wheatland
Board of Trustee's Monthly Meeting
Cash Balance with Interest Rate
17-Feb-12**

| | | |
|--|----------------------------|-------------|
| Town Fund Checking | 315,307.55 | 0.05% |
| General Assistance Checking | 2,185.73 | 0.05% |
| Cemetery Fund Checking | 42,587.04 | 0.00% |
| Road and Bridge Checking | 75,634.30 | 0.05% |
| Hard Road Checking | 10,315.03 | 0.05% |
| Town Fund MM's (8 accounts) | 1,516,648.00 | .02%-1.25% |
| General Asst MM | 27,526.96 | 0.05% |
| Road & Bridge MM's (3 accounts) | 414,968.00 | 0.05%-1.13% |
| Hard Road MM's (3 accounts) | 245,441.26 | 0.05%-1.50% |
| Culvert MM | 5,378.96 | 0.05% |
| Disaster Relief MM | 16,176.17 | 0.05% |
| Park Fund Checking | (8,428.62) | 0.05% |
| Total | <u><u>2,663,740.38</u></u> | |

Township of Wheatland

Board Audit Report

February 10, 2012

| | |
|---|----------------------------|
| Town Fund | \$ 3,885.50 |
| Assessor | \$ 6,882.79 |
| General Assistance | \$ - |
| Park Fund | \$ - |
| Road and Bridge | \$ 15,336.02 |
| Road & Bridge - Administration | \$ 396.48 |
| Special Hard Road | \$ 16,113.78 |
| Culvert Fund | \$ - |
| Cemetery Fund | \$ - |
| TOTAL ALL FUNDS | <u>\$ 42,614.57</u> |

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

_____ DAY OF _____, 2012.

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Township of Wheatland
Board of Trustee's Monthly Meeting
Detailed Disbursements by Fund
February 10, 2012

| <u>Num</u> | <u>Date</u> | <u>Name</u> | <u>Account</u> | <u>Amount</u> |
|------------------------------|-------------|---------------------------------------|--------------------------------------|---------------|
| 10 - Town Fund | | | | |
| | 01/30/2012 | QuickBooks Payroll Service | 4211 · Accounting and Audit Services | 13.75 |
| | 01/30/2012 | QuickBooks Payroll Service | 4211 · Accounting and Audit Services | 3.00 |
| 17295 | 02/09/2012 | Ancel, Glink, P.C. | 4213 · Legal Services | 390.50 |
| 17296 | 02/09/2012 | April Fresh Cleaning Services | 4231 · Building Maintenance | 275.00 |
| 17297 | 02/09/2012 | AT&T - Town Fund/Assessor | 4267 · Telecommunications | 381.31 |
| 17298 | 02/09/2012 | ComEd | 4261 · Utilities | 235.75 |
| 17299 | 02/09/2012 | Groot Industries, Inc. | 4261 · Utilities | 43.71 |
| 17300 | 02/09/2012 | iGen Media Tri-City, Inc. | 4921 · Website Maintenace | 130.00 |
| 17301 | 02/09/2012 | NICOR | 4261 · Utilities | 507.69 |
| 17302 | 02/09/2012 | Quill Corporation | 4551 · Office Supplies | 22.47 |
| 17302 | 02/09/2012 | Quill Corporation | 4225 · Clerk Office Charges | 35.97 |
| 17303 | 02/09/2012 | IL Township Assoc. of Senior Citizens | 4830 · Dues | 75.00 |
| 17304 | 02/09/2012 | Carolyn P. Rominger | 4850 · Mileage | 34.46 |
| 17305 | 02/09/2012 | Jay Madalon | 4850 · Mileage | 26.08 |
| 17306 | 02/09/2012 | CTResources | 4211 · Accounting and Audit Services | 1,186.25 |
| 17307 | 02/09/2012 | Bankcard Processing Center | 4139 · Training | 77.39 |
| 17307 | 02/09/2012 | Bankcard Processing Center | 4544 · Postage | 26.33 |
| 17307 | 02/09/2012 | Bankcard Processing Center | 4920 · Computer Software | 50.00 |
| 17307 | 02/09/2012 | Bankcard Processing Center | 4551 · Office Supplies | 3.20 |
| 17307 | 02/09/2012 | Bankcard Processing Center | 4551 · Office Supplies | 79.54 |
| 17307 | 02/09/2012 | Bankcard Processing Center | 4544 · Postage | 47.24 |
| 17308 | 02/09/2012 | AT&T Long | 4267 · Telecommunications | 128.80 |
| 17308 | 02/09/2012 | AT&T Long | 4267 · Telecommunications | -112.26 |
| 17309 | 02/09/2012 | Cash | 4551 · Office Supplies | 121.14 |
| 17309 | 02/09/2012 | Cash | 4544 · Postage | 44.00 |
| 17327 | 02/09/2012 | Humana Dental | 4138 · Health Insurance | 54.92 |
| 17328 | 02/09/2012 | Dearborn National | 4138 · Health Insurance | 4.26 |
| Total 10 - Town Fund | | | | 3,885.50 |
| 15 - Assessors Office | | | | |
| 17289 | 02/09/2012 | Alissa Anderson | 4850 · Mileage | 93.24 |
| 17290 | 02/09/2012 | JRM Consulting Inc | 4926 · Office Equipment Purchase | 62.50 |
| 17290 | 02/09/2012 | JRM Consulting Inc | 4926 · Office Equipment Purchase | 167.24 |
| 17291 | 02/09/2012 | AT&T - Town Fund/Assessor | 4267 · Telecommunications | 292.82 |
| 17292 | 02/09/2012 | Canon Financial Services, Inc. | 4926 · Office Equipment Purchase | 139.00 |
| 17293 | 02/09/2012 | Directech Solutions, Inc. | 4926 · Office Equipment Purchase | 452.13 |
| 17293 | 02/09/2012 | Directech Solutions, Inc. | 4926 · Office Equipment Purchase | 114.00 |
| 17290 | 02/09/2012 | JRM Consulting Inc | 4234 · Maintenance Software | 1,480.00 |

| <u>Num</u> | <u>Date</u> | <u>Name</u> | <u>Account</u> | <u>Amount</u> |
|---------------------------------------|-------------|--|------------------------------------|------------------|
| 17294 | 02/09/2012 | Illinois Property Assessment Institute | 4139 · Training | 830.00 |
| 17327 | 02/09/2012 | Humana Dental | 4138 · Health Insurance | 329.46 |
| 17328 | 02/09/2012 | Dearborn National | 4138 · Health Insurance | 85.00 |
| 17329 | 02/09/2012 | Blue Cross and Blue Shield | 4138 · Health Insurance | 2,837.40 |
| Total 15 - Assessors Office | | | | <u>6,882.79</u> |
| 50 - Road and Bridge | | | | |
| 14568 | 02/09/2012 | Airgas | 4231 · Building Maintenance | 117.16 |
| 14570 | 02/09/2012 | Chicago International Trucks, LLC. | 4239 · Vehicle Maintenance Highway | 34.90 |
| 14571 | 02/09/2012 | Crescent Electric Supply Company | 4531 · Building Supplies | 154.62 |
| 14571 | 02/09/2012 | Crescent Electric Supply Company | 4531 · Building Supplies | 88.86 |
| 14571 | 02/09/2012 | Crescent Electric Supply Company | 4531 · Building Supplies | 91.36 |
| 14572 | 02/09/2012 | Feece Oil Co. | 4553 · Automobile Fuel/Oil | 2,616.56 |
| 14573 | 02/09/2012 | FleetPride | 4239 · Vehicle Maintenance Highway | 28.15 |
| 14573 | 02/09/2012 | FleetPride | 4239 · Vehicle Maintenance Highway | 5.54 |
| 14574 | 02/09/2012 | Groot Industries, Inc. | 4261 · Utilities | 59.63 |
| 14575 | 02/09/2012 | Home Depot | 4531 · Building Supplies | 48.35 |
| 14576 | 02/09/2012 | Meade Electric | 4760 · Street Lights | 3,655.71 |
| 14577 | 02/09/2012 | NICOR | 4261 · Utilities | 803.10 |
| 14579 | 02/09/2012 | Tire Management, Inc. | 4239 · Vehicle Maintenance Highway | 50.15 |
| 14579 | 02/09/2012 | Tire Management, Inc. | 4239 · Vehicle Maintenance Highway | 29.95 |
| 14580 | 02/09/2012 | Zee Medical, Inc. | 4531 · Building Supplies | 59.50 |
| 14581 | 02/09/2012 | ComEd | 4760 · Street Lights | 2,763.35 |
| 14582 | 02/09/2012 | Antrex, Inc. | 4320 · Snow Removal | 3,557.25 |
| 14583 | 02/09/2012 | City of Naperville | 4261 · Utilities | 707.14 |
| 14584 | 02/09/2012 | ULINE | 4531 · Building Supplies | 223.01 |
| 14585 | 02/09/2012 | Buikema's Ace Hardware Centers | 4531 · Building Supplies | 74.62 |
| 14586 | 02/09/2012 | Doug's Chainsaw & Small Engine | 4533 · Equipment Supplies | 8.76 |
| 14587 | 02/09/2012 | Jim's Truck Inspection and Repair | 4239 · Vehicle Maintenance Highway | 26.00 |
| 14587 | 02/09/2012 | Jim's Truck Inspection and Repair | 4239 · Vehicle Maintenance Highway | 26.00 |
| 14581 | 02/09/2012 | ComEd | 4760 · Street Lights | 57.34 |
| 14581 | 02/09/2012 | ComEd | 4760 · Street Lights | 49.01 |
| Total 50 - Road and Bridge | | | | <u>15,336.02</u> |
| 55 - Road & Bridge - Admin | | | | |
| 14569 | 02/09/2012 | AT&T Highway Department | 4267 · Telecommunications | 79.57 |
| 14578 | 02/09/2012 | Sprint | 4267 · Telecommunications | 199.80 |
| 14569 | 02/09/2012 | AT&T Highway Department | 4267 · Telecommunications | 117.11 |
| Total 55 - Road & Bridge - Admin | | | | <u>396.48</u> |
| 60 - Special Hard Road | | | | |
| 14566 | 02/09/2012 | Feece Oil Co. | 4553 · Automobile Fuel/Oil | 1,496.05 |
| 14567 | 02/09/2012 | Cargill, Incorporated | 4538 · Snow Removal Supplies | 11,865.35 |
| 14593 | 02/09/2012 | Humana Dental | 4138 · Health Insurance | 270.23 |

| <u>Num</u> | <u>Date</u> | <u>Name</u> | <u>Account</u> | <u>Amount</u> |
|------------------------------|-------------|----------------------------|-------------------------|-------------------------|
| 14594 | 02/09/2012 | Dearborn National | 4138 · Health Insurance | 34.00 |
| 14595 | 02/09/2012 | Blue Cross and Blue Shield | 4138 · Health Insurance | 2,448.15 |
| Total 60 - Special Hard Road | | | | <u>16,113.78</u> |
| TOTAL | | | | <u>42,614.57</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 February 15, 2012

| | February 15th | Budget | \$ Over Budget | % of Budget | Thru 2-15-12 | YTD Budget | \$ Over Budget | % of Budget |
|--------------------------------------|---------------|--------|----------------|-------------|--------------|--------------|----------------|-------------|
| Receipts | | | | | | | | |
| 3000 · Property Taxes - Current | 0.00 | 0.00 | 0.00 | 0.0% | 1,032,506.01 | 1,031,440.00 | 1,066.01 | 100.1% |
| 3004 · Replacement Taxes - PPRT | 0.00 | 0.00 | 0.00 | 0.0% | 8,965.73 | 11,000.00 | -2,034.27 | 81.51% |
| 3007 · Billboard Fees | 0.00 | 0.00 | 0.00 | 0.0% | 700.00 | 1,500.00 | -800.00 | 46.67% |
| 3008 · Miscellaneous Fees | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 250.00 | -250.00 | 0.0% |
| 3014 · Zoning Sign Deposit Fees | 0.00 | 0.00 | 0.00 | 0.0% | 140.00 | 100.00 | 40.00 | 140.0% |
| 3018 · Culvert Permit Processing fee | 0.00 | 0.00 | 0.00 | 0.0% | 50.00 | 100.00 | -50.00 | 50.0% |
| 3026 · Interest on Taxes | 0.00 | 0.00 | 0.00 | 0.0% | 32.86 | 200.00 | -167.14 | 16.43% |
| 3090 · Other Income | 0.00 | 0.00 | 0.00 | 0.0% | 35.40 | 100.00 | -64.60 | 35.4% |
| 3029 · Other Interest Income | 0.00 | 0.00 | 0.00 | 0.0% | 5,669.96 | 1,500.00 | 4,169.96 | 378.0% |
| | 0.00 | 0.00 | 0.00 | 0.0% | 1,048,099.96 | 1,046,190.00 | 1,909.96 | 100.18% |
| Disbursements | | | | | | | | |
| 4214 · Payroll Expenses | 18,681.65 | 0.00 | 18,681.65 | 100.0% | 236,530.77 | 293,000.00 | -56,469.23 | 80.73% |
| 4133 · Payroll Taxes - Employer | 1,424.90 | 0.00 | 1,424.90 | 100.0% | 18,049.46 | 25,000.00 | -6,950.54 | 72.2% |
| 4131 · IMRF - Employer Contribution | 1,235.12 | 0.00 | 1,235.12 | 100.0% | 18,469.30 | 25,000.00 | -6,530.70 | 73.88% |
| 4134 · Unemployment Tax | 138.40 | 0.00 | 138.40 | 100.0% | 1,141.70 | 0.00 | 1,141.70 | 100.0% |
| 4138 · Health Insurance | 59.18 | 0.00 | 59.18 | 100.0% | 182.80 | 7,000.00 | -6,817.20 | 2.61% |
| 4136 · Workman Compensation | 0.00 | 0.00 | 0.00 | 0.0% | 7,516.00 | 8,800.00 | -1,284.00 | 85.41% |
| 4139 · Training | 77.39 | 0.00 | 77.39 | 100.0% | 2,100.14 | 2,500.00 | -399.86 | 84.01% |
| 4211 · Accounting and Audit Services | 1,210.50 | 0.00 | 1,210.50 | 100.0% | 21,881.51 | 25,000.00 | -3,118.49 | 87.53% |
| 4213 · Legal Services | 390.50 | 0.00 | 390.50 | 100.0% | 18,731.74 | 12,000.00 | 6,731.74 | 156.1% |
| 4225 · Clerk Office Charges | 35.97 | 0.00 | 35.97 | 100.0% | 378.87 | 700.00 | -321.13 | 54.12% |
| 4230 · Capital Expense | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 10,000.00 | -10,000.00 | 0.0% |
| 4231 · Building Maintenance | 275.00 | 0.00 | 275.00 | 100.0% | 8,447.51 | 9,900.00 | -1,452.49 | 85.33% |
| 4233 · Equipment Maintenance | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 1,400.00 | -1,400.00 | 0.0% |
| 4241 · Property Insurance | 0.00 | 0.00 | 0.00 | 0.0% | 2,620.00 | 3,000.00 | -380.00 | 87.33% |
| 4253 · Liability Insurance | 0.00 | 0.00 | 0.00 | 0.0% | 7,409.00 | 9,000.00 | -1,591.00 | 82.32% |
| 4261 · Utilities | 787.15 | 0.00 | 787.15 | 100.0% | 5,101.51 | 15,000.00 | -9,898.49 | 34.01% |
| 4267 · Telecommunications | 397.85 | 0.00 | 397.85 | 100.0% | 5,783.16 | 6,000.00 | -216.84 | 96.39% |
| 4541 · Newsletter | 0.00 | 0.00 | 0.00 | 0.0% | 25.00 | 10,000.00 | -9,975.00 | 0.25% |
| 4542 · Printing | 0.00 | 0.00 | 0.00 | 0.0% | 381.00 | 3,500.00 | -3,119.00 | 10.89% |
| 4544 · Postage | 117.57 | 0.00 | 0.00 | 100.0% | 705.90 | 2,500.00 | -1,794.10 | 28.24% |
| 4545 · Publishing | 0.00 | 0.00 | 0.00 | 0.0% | 5,924.80 | 0.00 | 5,924.80 | 100.0% |
| 4551 · Office Supplies | 226.35 | 0.00 | 226.35 | 100.0% | 3,698.86 | 4,000.00 | -301.14 | 92.47% |
| 4552 · Operating Supplies | 0.00 | 0.00 | 0.00 | 0.0% | 32.11 | 100.00 | -67.89 | 32.11% |
| 4651 · Annual Town Meeting Expense | 0.00 | 0.00 | 0.00 | 0.0% | 167.40 | 200.00 | -32.60 | 83.7% |
| 4676 · Senior Services | 0.00 | 0.00 | 0.00 | 0.0% | 1,523.42 | 2,000.00 | -476.58 | 76.17% |
| 4685 · Community Support requests | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 4687 · Youth Services | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| 4750 · Mosquito Abatement | 0.00 | 0.00 | 0.00 | 0.0% | 5,616.45 | 6,000.00 | -383.55 | 93.61% |
| 4755 · Weed Ordinance Enforcement | 0.00 | 0.00 | 0.00 | 0.0% | 150.00 | 1,000.00 | -850.00 | 15.0% |
| 4800 · PACE | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 45,000.00 | -45,000.00 | 0.0% |
| 4805 · PACE Maintenance | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 10,000.00 | -10,000.00 | 0.0% |

| | February 15th | Budget | \$ Over Budget | % of Budget | Thru 2-15-12 | YTD Budget | \$ Over Budget | % of Budget |
|--|----------------|----------|----------------|-------------|----------------|-------------------|-------------------|-------------|
| 4830 · Dues | 75.00 | 0.00 | 75.00 | 100.0% | 1,382.89 | 1,200.00 | 182.89 | 115.24% |
| 4850 · Mileage | 60.54 | 0.00 | 60.54 | 100.0% | 1,819.22 | 1,500.00 | 319.22 | 121.28% |
| 4870 · Travel & Conference | 0.00 | 0.00 | 0.00 | 0.0% | 3,760.44 | 5,000.00 | -1,239.56 | 75.21% |
| 4899 · Publications | 0.00 | 0.00 | 0.00 | 0.0% | 210.42 | 0.00 | 210.42 | 100.0% |
| 4920 · Computer Software | 50.00 | 0.00 | 50.00 | 100.0% | 3,091.66 | 1,200.00 | 1,891.66 | 257.64% |
| 4921 · Website Maintence | 130.00 | 0.00 | 130.00 | 100.0% | 1,482.50 | 5,000.00 | -3,517.50 | 29.65% |
| 4926 · Office Equipment Purchase | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| 4930 · Office Building Purchase/Expans | 0.00 | 0.00 | 0.00 | 0.0% | 10,643.50 | 1,500,000.00 | -1,489,356.50 | 0.71% |
| 4935 · Contingency | 0.00 | 0.00 | 0.00 | 0.0% | 565.00 | 80,931.00 | -80,366.00 | 0.7% |
| 4945 · Bank Service Fee | 0.00 | 0.00 | 0.00 | 0.0% | 10.00 | 0.00 | 10.00 | 100.0% |
| 4950 · Miscellaneous Expenses | 0.00 | 0.00 | 0.00 | 0.0% | 34.93 | 1,500.00 | -1,465.07 | 2.33% |
| Total Expenditures | 25,373 | 0 | 25,373 | 100% | 395,569 | 2,144,931 | -1,749,362 | 18% |
| Net Surplus (Deficit) | -25,373 | 0 | -25,373 | 100% | 652,531 | -1,098,741 | 1,751,272 | -59% |

Township of Wheatland
Board of Trustee's Monthly Meeting
Actual vs Budget - Assessor
For the Half Month of and Year to Date Through February 15, 2012

| | February 15th | Budget | \$ Over Budget | % of Budget | Thru 2-15-12 | YTD Budget | \$ Over Budget | % of Budget |
|-------------------------------------|---------------------------|--------------------|---------------------------|----------------------|----------------------------|----------------------------|-------------------------|----------------------|
| Receipts | | | | | | | | |
| Income | | | | | | | | |
| 3090 · Other Income | 0.00 | 0.00 | 0.00 | 0.0% | 35.00 | 0.00 | 35.00 | 100.0% |
| Total Income | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.0%</u> | <u>35.00</u> | <u>0.00</u> | <u>35.00</u> | <u>100.0%</u> |
| Disbursements | | | | | | | | |
| 4214 · Payroll Expenses | 9,853.51 | 0.00 | 9,853.51 | 100.0% | 198,431.91 | 252,139.00 | -53,707.09 | 78.7% |
| 4133 · Payroll Taxes - Employer | 753.80 | 0.00 | 753.80 | 100.0% | 15,180.00 | 19,289.00 | -4,109.00 | 78.7% |
| 4131 · IMRF - Employer Contribution | 923.28 | 0.00 | 923.28 | 100.0% | 20,889.82 | 24,908.00 | -4,018.18 | 83.87% |
| 4134 · Unemployment Tax | 428.62 | 0.00 | 428.62 | 100.0% | 2,390.40 | 3,389.00 | -998.60 | 70.53% |
| 4138 · Health Insurance | 3,251.86 | 0.00 | 3,251.86 | 100.0% | 31,915.80 | 37,590.00 | -5,674.20 | 84.91% |
| 4139 · Training | 830.00 | 0.00 | 830.00 | 100.0% | 830.00 | 2,500.00 | -1,670.00 | 33.2% |
| 4220 · Subcontractor Fees | 0.00 | 0.00 | 0.00 | 0.0% | 1,715.00 | 2,000.00 | -285.00 | 85.75% |
| 4233 · Equipment Maintenance | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 1,500.00 | -1,500.00 | 0.0% |
| 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 | 292.82 | 0.00 | 292.82 | 100.0% | 4,253.57 | 4,100.00 | 153.57 | 103.75% |
| 4542 · Printing | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 450.00 | -450.00 | 0.0% |
| 4544 · Postage | 0.00 | 0.00 | 0.00 | 0.0% | 19.24 | 400.00 | -380.76 | 4.81% |
| 4549 · Field Supplies | 0.00 | 0.00 | 0.00 | 0.0% | 16.08 | 150.00 | -133.92 | 10.72% |
| 4551 · Office Supplies | 0.00 | 0.00 | 0.00 | 0.0% | 1,997.43 | 2,250.00 | -252.57 | 88.78% |
| 4830 · Dues | 0.00 | 0.00 | 0.00 | 0.0% | 30.00 | 60.00 | -30.00 | 50.0% |
| 4850 · Mileage | 93.24 | 0.00 | 93.24 | 100.0% | 1,849.17 | 3,500.00 | -1,650.83 | 52.83% |
| 4870 · Travel & Conference | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 2,500.00 | -2,500.00 | 0.0% |
| 4920 · Computer Software | 0.00 | 0.00 | 0.00 | 0.0% | 3,834.52 | 4,100.00 | -265.48 | 93.53% |
| 4921 · Website Maintanace | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 4,000.00 | -4,000.00 | 0.0% |
| 4926 · Office Equipment Purchase | 934.87 | 0.00 | 934.87 | 100.0% | 2,260.16 | 5,000.00 | -2,739.84 | 45.2% |
| 4950 · Miscellaneous Expenses | 0.00 | 0.00 | 0.00 | 0.0% | 10.95 | 900.00 | -889.05 | 1.22% |
| | <u>18,842.00</u> | <u>0.00</u> | <u>18,842.00</u> | <u>100.0%</u> | <u>287,104.05</u> | <u>372,725.00</u> | <u>-85,620.95</u> | <u>77.03%</u> |
| Net Deficit | <u>(18,842.00)</u> | <u>0.00</u> | <u>(18,842.00)</u> | <u>100.0%</u> | <u>(287,069.05)</u> | <u>(372,725.00)</u> | <u>85,655.95</u> | <u>77.02%</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 February 15, 2012

| | February 15th | Budget | \$ Over Budget | % of Budget | Thru 2-15-12 | 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% | 852.84 | 0.00 | 852.84 | 100.0% |
| | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.0%</u> | <u>852.84</u> | <u>0.00</u> | <u>852.84</u> | <u>100.0%</u> |
| Disbursements | | | | | | | | |
| 4253 · Liability Insurance | 0.00 | 0.00 | 0.00 | 0.0% | 2,360.00 | 0.00 | 2,360.00 | 100.0% |
| 4550 · Diaster 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% | 125.00 | 25,000.00 | -24,875.00 | 0.5% |
| 4702 · Emergency Assistance Relief | 350.00 | 0.00 | 350.00 | 100.0% | 2,440.40 | 30,000.00 | -27,559.60 | 8.14% |
| | <u>350.00</u> | <u>0.00</u> | <u>350.00</u> | <u>100.0%</u> | <u>4,925.40</u> | <u>80,000.00</u> | <u>-75,074.60</u> | <u>6.16%</u> |
| Total Disbursements | 350.00 | 0.00 | 350.00 | 100.0% | 4,925.40 | 80,000.00 | -75,074.60 | 6.16% |
| Net Deficit | <u>-350.00</u> | <u>0.00</u> | <u>-350.00</u> | <u>100.0%</u> | <u>-4,072.56</u> | <u>-80,000.00</u> | <u>75,927.44</u> | <u>5.09%</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 February 15, 2012

| | February 15th | Budget | \$ Over Budget | % of Budget | Thru 2-15-12 | YTD Budget | \$ Over Budget | % of Budget |
|--------------------------------------|---------------|-------------|----------------|-------------|-------------------|-------------------|------------------|---------------|
| Receipts | | | | | | | | |
| 3000 · Property Taxes - Current | 0.00 | 0.00 | 0.00 | 0.0% | 352,219.11 | 359,000.00 | -6,780.89 | 98.11% |
| 3004 · Replacement Taxes - PPRT | 0.00 | 0.00 | 0.00 | 0.0% | 15,950.74 | 20,000.00 | -4,049.26 | 79.75% |
| 3016 · Fines | 0.00 | 0.00 | 0.00 | 0.0% | 2,072.05 | 0.00 | 2,072.05 | 100.0% |
| 3018 · Culvert Permit Processing fee | | | | | 25.00 | 0.00 | 25.00 | 100.0% |
| 3026 · Interest on Taxes | 0.00 | 0.00 | 0.00 | 0.0% | 11.23 | 1,000.00 | -988.77 | 1.12% |
| 3029 · Other Interest Income | 0.00 | 0.00 | 0.00 | 0.0% | 1,098.88 | 1,000.00 | 98.88 | 109.89% |
| Total Income | 0.00 | 0.00 | 0.00 | 0.0% | 371,377.01 | 381,000.00 | -9,622.99 | 97.47% |
| Disbursements | | | | | | | | |
| 4214 · Payroll Expenses | 1,029.23 | 0.00 | 1,029.23 | 100.0% | 20,777.83 | 60,000.00 | -39,222.17 | 34.63% |
| 4133 · Payroll Taxes - Employer | 78.74 | 0.00 | 78.74 | 100.0% | 1,589.50 | 8,500.00 | -6,910.50 | 18.7% |
| 4131 · IMRF - Employer Contribution | 96.44 | 0.00 | 96.44 | 100.0% | 2,187.52 | 7,000.00 | -4,812.48 | 31.25% |
| 4134 · Unemployment Tax | 44.77 | 0.00 | 44.77 | 100.0% | 388.10 | 0.00 | 388.10 | 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% | 185.00 | 10,000.00 | -9,815.00 | 1.85% |
| 4216 · Engineering Service Fees | 0.00 | 0.00 | 0.00 | 0.0% | 255.89 | 5,000.00 | -4,744.11 | 5.12% |
| 4231 · Building Maintenance | 117.16 | 0.00 | 117.16 | 100.0% | 583.14 | 5,000.00 | -4,416.86 | 11.66% |
| 4233 · Equipment Maintenance | 0.00 | 0.00 | 0.00 | 0.0% | 1,050.11 | 10,000.00 | -8,949.89 | 10.5% |
| 4237 · Road Maintenance | 0.00 | 0.00 | 0.00 | 0.0% | 7,268.66 | 199,000.00 | -191,731.34 | 3.65% |
| 4239 · Vehicle Maintenance Highway | 200.69 | 0.00 | 200.69 | 100.0% | 593.57 | 10,000.00 | -9,406.43 | 5.94% |
| 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 | 1,569.87 | 0.00 | 1,569.87 | 100.0% | 8,078.57 | 20,000.00 | -11,921.43 | 40.39% |
| 4267 · Telecommunications | 396.48 | 0.00 | 396.48 | 100.0% | 4,097.69 | 8,000.00 | -3,902.31 | 51.22% |
| 4294 · Drainage | 0.00 | 0.00 | 0.00 | 0.0% | 500.00 | 10,000.00 | -9,500.00 | 5.0% |
| 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% | 189.31 | 2,000.00 | -1,810.69 | 9.47% |
| 4320 · Snow Removal | 3,557.25 | 0.00 | 3,557.25 | 100.0% | 3,557.25 | 20,000.00 | -16,442.75 | 17.79% |
| 4338 · Bridge Maintenance | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 3,000.00 | -3,000.00 | 0.0% |
| 4531 · Building Supplies | 740.32 | 0.00 | 740.32 | 100.0% | 2,163.83 | 7,000.00 | -4,836.17 | 30.91% |
| 4532 · Bridge Supplies | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| 4533 · Equipment Supplies | 8.76 | 0.00 | 8.76 | 100.0% | 7,849.44 | 10,000.00 | -2,150.56 | 78.49% |
| 4535 · Road/Drainage Supplies | 0.00 | 0.00 | 0.00 | 0.0% | 2,662.99 | 5,000.00 | -2,337.01 | 53.26% |
| 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 | 0.00 | 0.00 | 0.00 | 0.0% | 8,370.65 | 10,000.00 | -1,629.35 | 83.71% |
| 4542 · Printing | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 2,000.00 | -2,000.00 | 0.0% |

| | February 15th | Budget | \$ Over Budget | % of Budget | Thru 2-15-12 | YTD Budget | \$ Over Budget | % of Budget |
|--|-------------------|-------------|-------------------|---------------|-------------------|--------------------|--------------------|----------------|
| 4544 · Postage | 0.00 | 0.00 | 0.00 | 0.0% | 18.68 | 500.00 | -481.32 | 3.74% |
| 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% | 533.09 | 2,500.00 | -1,966.91 | 21.32% |
| 4552 · Operating Supplies | 0.00 | 0.00 | 0.00 | 0.0% | 596.87 | 12,000.00 | -11,403.13 | 4.97% |
| 4553 · Automobile Fuel/Oil | 2,616.56 | 0.00 | 2,616.56 | 100.0% | 2,616.56 | 5,000.00 | -2,383.44 | 52.33% |
| 4571 · Small Tools | 0.00 | 0.00 | 0.00 | 0.0% | 221.47 | 2,000.00 | -1,778.53 | 11.07% |
| 4760 · Street Lights | 6,525.41 | 0.00 | 6,525.41 | 100.0% | 30,977.92 | 35,000.00 | -4,022.08 | 88.51% |
| 4770 · Traffic Signals | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 13,000.00 | -13,000.00 | 0.0% |
| 4830 · Dues | 0.00 | 0.00 | 0.00 | 0.0% | 50.00 | 1,000.00 | -950.00 | 5.0% |
| 4870 · Travel & Conference | 0.00 | 0.00 | 0.00 | 0.0% | 2,473.38 | 5,000.00 | -2,526.62 | 49.47% |
| 4900 · Equipment | 0.00 | 0.00 | 0.00 | 0.0% | 125,804.00 | 190,000.00 | -64,196.00 | 66.21% |
| 4920 · Computer Software | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 3,000.00 | -3,000.00 | 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% | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| 4950 · Miscellaneous Expenses | 0.00 | 0.00 | 0.00 | 0.0% | 899.06 | 5,000.00 | -4,100.94 | 17.98% |
| Total Disbursements | 16,981.68 | 0.00 | 16,981.68 | 100.0% | 259,751.08 | 756,000.00 | -496,248.92 | 34.36% |
| Net Surplus (Deficit) | -16,981.68 | 0.00 | -16,981.68 | 100.0% | 111,625.93 | -375,000.00 | 486,625.93 | -29.77% |

Township of Wheatland
Board of Trustee's Monthly Meeting
Actual vs Budget - Hard Road
For the Half Month of and Year to Date Through February 15, 2012

| | February 15th | Budget | \$ Over Budget | % of Budget | Thru 2-15-12 | YTD Budget | \$ Over Budget | % of Budget |
|--|--------------------------|--------------------|--------------------------|----------------------|--------------------------|---------------------------|--------------------------|----------------------|
| Receipts | | | | | | | | |
| Income | | | | | | | | |
| 3000 · Property Taxes - Current | 0.00 | 0.00 | 0.00 | 0.0% | 829,724.34 | 832,200.00 | -2,475.66 | 99.7% |
| 3026 · Interest on Taxes | 0.00 | 0.00 | 0.00 | 0.0% | 26.46 | 0.00 | 26.46 | 100.0% |
| 3029 · Other Interest Income | 0.00 | 0.00 | 0.00 | 0.0% | 1,651.20 | 0.00 | 1,651.20 | 100.0% |
| Total Income | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.0%</u> | <u>831,402.00</u> | <u>832,200.00</u> | <u>-798.00</u> | <u>99.9%</u> |
| D Expense | | | | | | | | |
| 4214 · Payroll Expenses | 9,088.22 | 0.00 | 9,088.22 | 100.0% | 165,609.22 | 225,000.00 | -59,390.78 | 73.6% |
| 4133 · Payroll Taxes - Employer | 697.31 | 0.00 | 697.31 | 100.0% | 12,626.49 | 20,000.00 | -7,373.51 | 63.13% |
| 4131 · IMRF - Employer Contribution | 851.56 | 0.00 | 851.56 | 100.0% | 17,318.37 | 25,000.00 | -7,681.63 | 69.27% |
| 4134 · Unemployment Tax | 396.51 | 0.00 | 396.51 | 100.0% | 1,551.59 | 0.00 | 1,551.59 | 100.0% |
| 4138 · Health Insurance | 2,752.38 | 0.00 | 2,752.38 | 100.0% | 29,777.40 | 35,000.00 | -5,222.60 | 85.08% |
| 4136 · Workman Compensation | 0.00 | 0.00 | 0.00 | 0.0% | 10,816.00 | 15,000.00 | -4,184.00 | 72.11% |
| 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% | 616,772.94 | 640,200.00 | -23,427.06 | 96.34% |
| 4294 · Drainage | 0.00 | 0.00 | 0.00 | 0.0% | 600.00 | 30,000.00 | -29,400.00 | 2.0% |
| 4297 · Rentals | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 6,000.00 | -6,000.00 | 0.0% |
| 4535 · Road/Drainage Supplies | 0.00 | 0.00 | 0.00 | 0.0% | 13,665.26 | 25,000.00 | -11,334.74 | 54.66% |
| 4538 · Snow Removal Supplies | 11,865.35 | 0.00 | 11,865.35 | 100.0% | 20,978.15 | 60,000.00 | -39,021.85 | 34.96% |
| 4553 · Automobile Fuel/Oil | 1,496.05 | 0.00 | 1,496.05 | 100.0% | 18,570.01 | 25,000.00 | -6,429.99 | 74.28% |
| 4930 · Office Building Purchase/Expai | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 10,000.00 | -10,000.00 | 0.0% |
| 4950 · Miscellaneous Expenses | 0.00 | 0.00 | 0.00 | 0.0% | 25.98 | 5,000.00 | -4,974.02 | 0.52% |
| Total Expense | <u>27,147.38</u> | <u>0.00</u> | <u>27,147.38</u> | <u>100.0%</u> | <u>928,311.41</u> | <u>1,141,200.00</u> | <u>-212,888.59</u> | <u>81.35%</u> |
| Net Surplus (Deficit) | <u>-27,147.38</u> | <u>0.00</u> | <u>-27,147.38</u> | <u>100.0%</u> | <u>-96,909.41</u> | <u>-309,000.00</u> | <u>212,090.59</u> | <u>31.36%</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 February 15, 2012

| | February 15th | Budget | \$ Over Budget | % of Budget | Thru 2-15-12 | YTD Budget | \$ Over Budget | % of Budget |
|-------------------------------------|---------------|-------------|----------------|-------------|---------------|-------------|----------------|---------------|
| Receipts | | | | | | | | |
| Income | | | | | | | | |
| 3018 - Culvert Permit Processing fe | 0.00 | 0.00 | 0.00 | 0.0% | 525.00 | 0.00 | 525.00 | 100.0% |
| 3029 - Other Interest Income | 0.00 | 0.00 | 0.00 | 0.0% | 3.52 | 0.00 | 3.52 | 100.0% |
| Disbursements | 0.00 | 0.00 | 0.00 | 0.0% | 528.52 | 0.00 | 528.52 | 100.0% |
| 4080 - Interfund Disbursement | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| 4891 - Refund | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| 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% | 528.52 | 0.00 | 528.52 | 100.0% |

Township of Wheatland
Board of Trustee's Monthly Meeting
Actual vs Budget - Park Fund
For the Half Month of and Year to Date Through February 15, 2012

| | February 15th | Budget | \$ Over Budget | % of Budget | Thru 2-15-12 | YTD Budget | \$ Over Budget | % of Budget |
|--|-----------------------|--------------------|-----------------------|----------------------|--------------------------|-------------------------|-------------------------|-----------------------|
| Income | | | | | | | | |
| 3090 - Other Income | 0.00 | 0.00 | 0.00 | 0.0% | 2,380.00 | 0.00 | 2,380.00 | 100.0% |
| 3029 - Other Interest Income | 0.00 | 0.00 | 0.00 | 0.0% | 0.15 | 0.00 | 0.15 | 100.0% |
| Total Income | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.0%</u> | <u>2,380.15</u> | <u>0.00</u> | <u>2,380.15</u> | <u>100.0%</u> |
| Expense | | | | | | | | |
| 4261 - Utilities | 190.30 | 0.00 | 190.30 | 100.0% | 270.03 | 0.00 | 270.03 | 100.0% |
| 4551 - Office Supplies | 0.00 | 0.00 | 0.00 | 0.0% | 245.58 | 0.00 | 245.58 | 100.0% |
| 4628 - Park Maintenance | 0.00 | 0.00 | 0.00 | 0.0% | 8,128.56 | 3,300.00 | 4,828.56 | 246.32% |
| 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% | 3,090.29 | 2,000.00 | 1,090.29 | 154.52% |
| 4635 - Park Supplies | 0.00 | 0.00 | 0.00 | 0.0% | 416.80 | 0.00 | 416.80 | 100.0% |
| 4638 - Park Electric Maintenance | 0.00 | 0.00 | 0.00 | 0.0% | 698.49 | 1,500.00 | -801.51 | 46.57% |
| Total Expense | <u>190.30</u> | <u>0.00</u> | <u>190.30</u> | <u>100.0%</u> | <u>12,849.75</u> | <u>7,000.00</u> | <u>5,849.75</u> | <u>183.57%</u> |
| Net Surplus (Deficit) | <u>-190.30</u> | <u>0.00</u> | <u>-190.30</u> | <u>100.0%</u> | <u>-10,469.60</u> | <u>-7,000.00</u> | <u>-3,469.60</u> | <u>149.57%</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 February 15, 2012

| | February 15th | Budget | \$ Over Budget | % of Budget | Thru 2-15-12 | YTD Budget | \$ Over Budget | % of Budget |
|---------------------------------|--------------------|--------------------|--------------------|--------------------|------------------------|--------------------------|-------------------------|----------------------|
| Receipts | | | | | | | | |
| Income | | | | | | | | |
| 3030 · Site Sales | 0.00 | 0.00 | 0.00 | 0.0% | 1,450.00 | 0.00 | 1,450.00 | 100.0% |
| 3031 · Interment | 0.00 | 0.00 | 0.00 | 0.0% | 3,875.00 | 0.00 | 3,875.00 | 100.0% |
| 3032 · Perpetual Care | 0.00 | 0.00 | 0.00 | 0.0% | 2,100.00 | 0.00 | 2,100.00 | 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>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.0%</u> | <u>7,425.00</u> | <u>0.00</u> | <u>7,425.00</u> | <u>100.0%</u> |
| Disbursements | | | | | | | | |
| 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% |
| 4253 · Liability 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% | 2,325.00 | 4,998.00 | -2,673.00 | 46.52% |
| 4305 · Perpetual Care Expenses | 0.00 | 0.00 | 0.00 | 0.0% | 887.96 | 7,333.00 | -6,445.04 | 12.11% |
| 4310 · Grave Markings | 0.00 | 0.00 | 0.00 | 0.0% | 975.00 | 275.00 | 700.00 | 354.55% |
| 4312 · Fall Cleanup | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 917.00 | -917.00 | 0.0% |
| 4313 · Fence & Sign Maintenance | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 183.00 | -183.00 | 0.0% |
| 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 | 458.00 | -458.00 | 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% | 1,462.52 | 367.00 | 1,095.52 | 398.51% |
| 4950 · Miscellaneous Expenses | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 458.00 | -458.00 | 0.0% |
| Total Expense | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.0%</u> | <u>5,650.48</u> | <u>45,055.00</u> | <u>-39,404.52</u> | <u>12.54%</u> |
| Net Surplus (Deficit) | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.0%</u> | <u>1,774.52</u> | <u>-45,055.00</u> | <u>46,829.52</u> | <u>-3.94%</u> |

Township of Wheatland
Board of Trustee's Monthly Meeting
Employee Earnings Summary
January 31st, 2012 and February 15th, 2012 Payrolls

| | <u>Salary</u> | <u>Hourly</u> | <u>Overtime Hourly Rate 2011</u> | <u>Sick Hourly Rate</u> | <u>Vacation Hourly Rate</u> | <u>TOTAL</u> |
|---------------------------|------------------|------------------|----------------------------------|-------------------------|-----------------------------|------------------|
| Aatif Rahman | 333.33 | 0.00 | 0.00 | 0.00 | 0.00 | 333.33 |
| Alissa R Anderson | 0.00 | 3,156.52 | 0.00 | 0.00 | 0.00 | 3,156.52 |
| Amber Markham | 0.00 | 3,348.92 | 0.00 | 0.00 | 0.00 | 3,348.92 |
| Brandolyn M Pocius | 0.00 | 3,033.46 | 0.00 | 0.00 | 0.00 | 3,033.46 |
| Carolyn P Damico-Rominger | 0.00 | 3,605.48 | 0.00 | 0.00 | 0.00 | 3,605.48 |
| Charles O Kern | 916.67 | 0.00 | 0.00 | 0.00 | 0.00 | 916.67 |
| Dayton Jarnagin | 5,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,500.00 |
| Douglas Haddad | 458.33 | 0.00 | 0.00 | 0.00 | 0.00 | 458.33 |
| Frank E King | 458.33 | 0.00 | 0.00 | 0.00 | 0.00 | 458.33 |
| Jay P. Madalon | 0.00 | 2,630.56 | 0.00 | 127.28 | 0.00 | 2,757.84 |
| Jean Olson | 0.00 | 2,058.46 | 0.00 | 0.00 | 0.00 | 2,058.46 |
| Joseph Hudetz | 458.33 | 0.00 | 0.00 | 0.00 | 0.00 | 458.33 |
| Joseph L Emralino | 0.00 | 3,068.14 | 614.26 | 312.00 | 0.00 | 3,994.40 |
| Karl J Karantonis | 458.33 | 0.00 | 0.00 | 0.00 | 0.00 | 458.33 |
| Kelli L Lord | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 |
| Kevin Martinich | 0.00 | 4,420.18 | 803.26 | 0.00 | 0.00 | 5,223.44 |
| Pamela Bishop | 0.00 | 3,218.92 | 0.00 | 0.00 | 0.00 | 3,218.92 |
| Paul Marquardt | 0.00 | 3,813.48 | 693.00 | 0.00 | 0.00 | 4,506.48 |
| Shari L Lee | 0.00 | 3,482.40 | 0.00 | 0.00 | 0.00 | 3,482.40 |
| Susan E McMillin | 0.00 | 1,866.80 | 0.00 | 0.00 | 1,600.00 | 3,466.80 |
| Todd A Morse | 2,416.67 | 0.00 | 0.00 | 0.00 | 0.00 | 2,416.67 |
| Zackery D Richards | 0.00 | 3,120.12 | 567.00 | 0.00 | 0.00 | 3,687.12 |
| TOTAL | 15,499.99 | 40,823.44 | 2,677.52 | 439.28 | 1,600.00 | 61,040.23 |

Wheatland Township
Fund Activity Summary - April 2011 through February 15, 2012
 Unaudited

| | General Fund | R&B Fund | Hard Road Fund | General Assistance | Park Fund | Disaster Relief | Culvert Fund | Cemetery Fund | Total Township |
|--|---------------------|-------------------|-------------------|--------------------|-------------------|------------------|-----------------|------------------|---------------------|
| Summary of Receipts & Disbursements | | | | | | | | | |
| Fund Receipts | 1,048,134.96 | 371,377.01 | 831,402.00 | 852.84 | 2,380.15 | 13.42 | 528.52 | 7,425.00 | 2,262,113.90 |
| Fund Disbursements | 682,673.02 | 259,751.08 | 928,311.41 | 4,925.40 | 12,849.75 | - | - | 5,650.48 | 1,894,161.14 |
| Net Surplus (Deficit) For Period | 365,461.94 | 111,625.93 | (96,909.41) | (4,072.56) | (10,469.60) | 13.42 | 528.52 | 1,774.52 | 367,952.76 |
| Beginning Fund Balance | 1,493,946.02 | 372,439.43 | 311,196.67 | 33,785.25 | 2,040.98 | 16,162.75 | 4,850.44 | 40,812.52 | 2,275,234.06 |
| Ending Fund Balance- 2-15-12 | 1,859,407.96 | 484,065.36 | 214,287.26 | 29,712.69 | (8,428.62) | 16,176.17 | 5,378.96 | 42,587.04 | 2,643,186.82 |
| Fund Balance Sheet | | | | | | | | | |
| Cash | 1,821,023.93 | 490,602.30 | 255,756.29 | 29,712.69 | (8,428.62) | 16,176.17 | 5,378.96 | 42,587.04 | 2,652,808.76 |
| Interfund Receivable - Payroll | 46,699.37 | | - | | | | | | 46,699.37 |
| Interfund Receivable - Other | - | | | | | | | | - |
| Other Receivables | - | 110.00 | 123.50 | | | | | | 233.50 |
| Total Assets | 1,867,723.30 | 490,712.30 | 255,879.79 | 29,712.69 | (8,428.62) | 16,176.17 | 5,378.96 | 42,587.04 | 2,699,741.63 |
| Payroll Liabilities | 6,508.71 | 142.76 | 1,260.53 | | | | | | 7,912.00 |
| Interfund Liability | | 6,504.18 | 40,195.19 | | | | | | 46,699.37 |
| Other Payables | 1,806.63 | | | | | | | | 1,806.63 |
| Other Interfund Payable | | - | | | | | | | - |
| Other Payroll Liabilities | | | 136.81 | | | | | | 136.81 |
| Total Liabilities | 8,315.34 | 6,646.94 | 41,592.53 | - | - | - | - | - | 56,554.81 |
| Fund Balance | 1,859,407.96 | 484,065.36 | 214,287.26 | 29,712.69 | (8,428.62) | 16,176.17 | 5,378.96 | 42,587.04 | 2,643,186.82 |
| Total Liabilities & Fund Balance | 1,867,723.30 | 490,712.30 | 255,879.79 | 29,712.69 | (8,428.62) | 16,176.17 | 5,378.96 | 42,587.04 | 2,699,741.63 |

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