

Township of Wheatland
Board of Trustee's Monthly Meeting
12-Jul-12
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Township of Wheatland
Board of Trustee's Monthly Meeting
Cash Balance with Interest Rate
19-Jul-12

| | | |
|--|----------------------------|-------------|
| Town Fund Checking | 361,859.75 | 0.05% |
| General Assistance Checking | 2,000.13 | 0.05% |
| Cemetery Fund Checking | 49,522.52 | 0.00% |
| Road and Bridge Checking | 161,311.29 | 0.05% |
| Hard Road Checking | 387,609.59 | 0.05% |
| Town Fund MM's (9 accounts) | 1,592,961.91 | .02%-1.25% |
| General Asst MM | 25,035.72 | 0.05% |
| Road & Bridge MM's (3 accounts) | 450,495.44 | 0.05%-1.13% |
| Hard Road MM's (3 accounts) | 103,509.91 | 0.05%-1.50% |
| Culvert MM | 5,380.48 | 0.05% |
| Disaster Relief MM | 16,181.48 | 0.05% |
| Park Fund Checking | (9,382.52) | 0.05% |
| Total | <u><u>3,146,485.70</u></u> | |

Township of Wheatland

Board Audit Report

July 12, 2012

| | |
|---|----------------------------|
| Town Fund | \$ 7,580.28 |
| Assessor | \$ 4,993.26 |
| General Assistance | \$ - |
| Park Fund | \$ 565.17 |
| Road and Bridge | \$ 4,915.12 |
| Road & Bridge - Administration | \$ 456.20 |
| Special Hard Road | \$ 8,049.04 |
| Culvert Fund | \$ - |
| Cemetery Fund | \$ 825.00 |
| TOTAL ALL FUNDS | <u>\$ 27,384.07</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
July 12, 2012

| <u>Num</u> | <u>Date</u> | <u>Name</u> | <u>Account</u> | <u>Amount</u> |
|------------------------------|-------------|---------------------------------------|--------------------------------------|---------------|
| 10 - Town Fund | | | | |
| | 06/28/2012 | QuickBooks Payroll Service | 4211 · Accounting and Audit Services | 15.95 |
| | 06/28/2012 | QuickBooks Payroll Service | 4211 · Accounting and Audit Services | 3.00 |
| 17607 | 07/12/2012 | April Fresh Cleaning Services | 4231 · Building Maintenance | 220.00 |
| 17608 | 07/12/2012 | AT&T Long | 4267 · Telecommunications | 261.02 |
| 17609 | 07/12/2012 | AT&T - Town Fund/Assessor | 4267 · Telecommunications | 360.86 |
| 17610 | 07/12/2012 | Clarke Environmental Mosquito Manager | 4750 · Mostquito Abatement | 1,928.00 |
| 17611 | 07/12/2012 | ComEd | 4261 · Utilities | 290.02 |
| 17612 | 07/12/2012 | iGen Media Tri-City, Inc. | 4921 · Website Maintenace | 130.00 |
| 17613 | 07/12/2012 | Netkiller America, Inc. | 4920 · Computer Software | 330.00 |
| 17614 | 07/12/2012 | Sun-Times Media | 4545 · Publishing | 28.80 |
| 17615 | 07/12/2012 | The Enterprise | 4545 · Publishing | 25.00 |
| 17616 | 07/12/2012 | Quill Corporation | 4551 · Office Supplies | 221.53 |
| 17617 | 07/12/2012 | Thomson West Group Payment Center | 4545 · Publishing | 80.76 |
| 17618 | 07/12/2012 | Water One | 4261 · Utilities | 57.00 |
| 17619 | 07/12/2012 | Chuck Kern | 4850 · Mileage | 16.65 |
| 17619 | 07/12/2012 | Chuck Kern | 4225 · Clerk Office Charges | 7.30 |
| 17620 | 07/12/2012 | Carolyn P. Rominger | 4850 · Mileage | 22.03 |
| 17621 | 07/12/2012 | Jay Madalon | 4850 · Mileage | 60.50 |
| 17600 | 07/12/2012 | Township Supervisors of Illinois | 4139 · Training | 90.00 |
| 17601 | 07/12/2012 | Ancel, Glink, P.C. | 4213 · Legal Services | 1,377.50 |
| 17602 | 07/12/2012 | CTResources | 4211 · Accounting and Audit Services | 877.50 |
| | 07/12/2012 | QuickBooks Payroll Service | 4211 · Accounting and Audit Services | 24.65 |
| | 07/12/2012 | QuickBooks Payroll Service | 4211 · Accounting and Audit Services | 3.00 |
| 17603 | 07/12/2012 | First Midwest Bank/PC | 4920 · Computer Software | 50.00 |
| 17603 | 07/12/2012 | First Midwest Bank/PC | 4676 · Senior Services | 52.04 |
| 17603 | 07/12/2012 | First Midwest Bank/PC | 4544 · Postage | 95.75 |
| 17603 | 07/12/2012 | First Midwest Bank/PC | 4937 · Communications Committee | 37.79 |
| 17603 | 07/12/2012 | First Midwest Bank/PC | 4950 · Miscellaneous Expenses | 79.45 |
| 17622 | 07/12/2012 | Illinois EPA | 4231 · Building Maintenance | 500.00 |
| 17623 | 07/12/2012 | Starved Rock Lodge | 4676 · Senior Services | 275.00 |
| 17624 | 07/12/2012 | Humana Dental | 4138 · Health Insurance | 54.92 |
| 17626 | 07/12/2012 | Dearborn National | 4138 · Health Insurance | 4.26 |
| Total 10 - Town Fund | | | | 7,580.28 |
| 15 - Assessors Office | | | | |
| 17594 | 07/12/2012 | Alissa Anderson | 4850 · Mileage | 79.37 |
| 17595 | 07/12/2012 | Susan E. McMillin | 4850 · Mileage | 109.34 |
| 17596 | 07/12/2012 | JRM Consulting Inc | 4926 · Office Equipment Purchase | 875.00 |
| 17597 | 07/12/2012 | AT&T - Town Fund/Assessor | 4267 · Telecommunications | 59.12 |

| <u>Num</u> | <u>Date</u> | <u>Name</u> | <u>Account</u> | <u>Amount</u> |
|---------------------------------------|-------------|--------------------------------------|-------------------------------------|-----------------|
| 17598 | 07/12/2012 | Comcast | 4267 · Telecommunications | 378.72 |
| 17599 | 07/12/2012 | Canon Financial Services, Inc. | 4926 · Office Equipment Purchase | 139.00 |
| 17603 | 07/12/2012 | First Midwest Bank/PC | 4920 · Computer Software | 134.85 |
| 17624 | 07/12/2012 | Humana Dental | 4138 · Health Insurance | 329.46 |
| 17625 | 07/12/2012 | Blue Cross and Blue Shield | 4138 · Health Insurance | 2,837.40 |
| 17626 | 07/12/2012 | Dearborn National | 4138 · Health Insurance | 51.00 |
| Total 15 - Assessors Office | | | | <u>4,993.26</u> |
| 30 - Park Fund | | | | |
| 17604 | 07/12/2012 | TruGreen | 4631 · Park Subcontracting Services | 337.00 |
| 17605 | 07/12/2012 | Portable John, Inc. | 4631 · Park Subcontracting Services | 179.07 |
| 17606 | 07/12/2012 | ComEd | 4261 · Utilities | 49.10 |
| Total 30 - Park Fund | | | | <u>565.17</u> |
| 50 - Road and Bridge | | | | |
| 14762 | 07/12/2012 | Buikema's Ace Hardware Centers | 4531 · Building Supplies | 47.63 |
| 14763 | 07/12/2012 | City of Naperville | 4261 · Utilities | 478.91 |
| 14764 | 07/12/2012 | Groot Industries, Inc. | 4261 · Utilities | 59.63 |
| 14765 | 07/12/2012 | Herbo-Tree Service | 4237 · Road Maintenance | 225.00 |
| 14766 | 07/12/2012 | Highway Technologies, INC | 4535 · Road/Drainage Supplies | 373.50 |
| 14767 | 07/12/2012 | NAPA Auto Parts | 4539 · Vehicle Supplies | 15.96 |
| 14767 | 07/12/2012 | NAPA Auto Parts | 4539 · Vehicle Supplies | 4.99 |
| 14767 | 07/12/2012 | NAPA Auto Parts | 4539 · Vehicle Supplies | 151.05 |
| 14768 | 07/12/2012 | NICOR | 4261 · Utilities | 101.37 |
| 14770 | 07/12/2012 | Quality Small Engine service | 4233 · Equipment Maintenance | 27.00 |
| 14771 | 07/12/2012 | Ricmar Industries | 4531 · Building Supplies | 256.53 |
| 14772 | 07/12/2012 | R & M Specialties, LTD | 4298 · Uniforms | 188.55 |
| 14773 | 07/12/2012 | ULINE | 4531 · Building Supplies | 261.34 |
| 14774 | 07/12/2012 | Vermeer Midwest\Vermeer - IL | 4233 · Equipment Maintenance | 247.74 |
| 14774 | 07/12/2012 | Vermeer Midwest\Vermeer - IL | 4233 · Equipment Maintenance | 60.00 |
| 14776 | 07/12/2012 | ComEd | 4760 · Street Lights | 362.52 |
| 14776 | 07/12/2012 | ComEd | 4760 · Street Lights | 1,381.97 |
| 14776 | 07/12/2012 | ComEd | 4760 · Street Lights | 45.45 |
| 14777 | 07/12/2012 | Airgas | 4231 · Building Maintenance | 125.98 |
| 14778 | 07/12/2012 | Illinois EPA | 4294 · Drainage | 500.00 |
| Total 50 - Road and Bridge | | | | <u>4,915.12</u> |
| 55 - Road & Bridge - Admin | | | | |
| 14760 | 07/12/2012 | Township Highway Commissioners of IL | 4830 · Dues | 35.00 |
| 14761 | 07/12/2012 | AT&T Highway Department | 4267 · Telecommunications | 71.87 |
| 14761 | 07/12/2012 | AT&T Highway Department | 4267 · Telecommunications | 109.22 |
| 14769 | 07/12/2012 | JEAN M. OLSON | 4551 · Office Supplies | 35.28 |
| 14775 | 07/12/2012 | Sprint | 4267 · Telecommunications | 204.83 |
| Total 55 - Road & Bridge - Admin | | | | <u>456.20</u> |

| <u>Num</u> | <u>Date</u> | <u>Name</u> | <u>Account</u> | <u>Amount</u> |
|-------------------------------|-------------|----------------------------------|-------------------------------|-------------------------|
| 60 - Special Hard Road | | | | |
| 14753 | 07/12/2012 | Antrex, Inc. | 4294 · Drainage | 2,536.00 |
| 14754 | 07/12/2012 | Boughton Trucking & Materials | 4535 · Road/Drainage Supplies | 71.70 |
| 14755 | 07/12/2012 | Central Sod Farms, Inc | 4535 · Road/Drainage Supplies | 165.34 |
| 14755 | 07/12/2012 | Central Sod Farms, Inc | 4535 · Road/Drainage Supplies | 112.00 |
| 14756 | 07/12/2012 | Gallagher Materials, Inc. | 4535 · Road/Drainage Supplies | 96.12 |
| 14757 | 07/12/2012 | National Seed | 4535 · Road/Drainage Supplies | 33.00 |
| 14758 | 07/12/2012 | Phil's Toposoil, Inc. | 4535 · Road/Drainage Supplies | 30.00 |
| 14758 | 07/12/2012 | Phil's Toposoil, Inc. | 4535 · Road/Drainage Supplies | 52.50 |
| 14759 | 07/12/2012 | R&R Septic & Sewer Service, Inc. | 4294 · Drainage | 2,200.00 |
| 14780 | 07/12/2012 | Humana Dental | 4138 · Health Insurance | 270.23 |
| 14781 | 07/12/2012 | Blue Cross and Blue Shield | 4138 · Health Insurance | 2,448.15 |
| 14782 | 07/12/2012 | Dearborn National | 4138 · Health Insurance | 34.00 |
| Total 60 - Special Hard Road | | | | <u>8,049.04</u> |
| 80 - Cemetery Fund | | | | |
| 1144 | 06/18/2012 | Cemetery Management Inc. | 4300 · Grave Openings | 825.00 |
| Total 80 - Cemetery Fund | | | | <u>825.00</u> |
| TOTAL | | | | <u><u>27,384.07</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 July 15, 2012

| | July 15th | Budget | \$ Over Budget | % of Budget | Thru 7-15-12 | YTD Budget | \$ Over Budget | % of Budget |
|--------------------------------------|-----------|--------|----------------|-------------|--------------|--------------|----------------|-------------|
| Receipts | | | | | | | | |
| 3000 · Property Taxes - Current | 0.00 | 0.00 | 0.00 | 0.0% | 457,791.04 | 978,868.00 | -521,076.96 | 46.77% |
| 3004 · Replacement Taxes - PPRT | 0.00 | 0.00 | 0.00 | 0.0% | 3,489.56 | 11,000.00 | -7,510.44 | 31.72% |
| 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% | 0.00 | 100.00 | -100.00 | 0.0% |
| 3018 · Culvert Permit Processing fee | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 100.00 | -100.00 | 0.0% |
| 3026 · Interest on Taxes | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 200.00 | -200.00 | 0.0% |
| 3090 · Other Income | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 100.00 | -100.00 | 0.0% |
| 3029 · Other Interest Income | 0.00 | 0.00 | 0.00 | 0.0% | 1,568.78 | 1,500.00 | 68.78 | 104.59% |
| | 0.00 | 0.00 | 0.00 | 0.0% | 463,549.38 | 993,618.00 | -530,068.62 | 46.65% |
| Disbursements | | | | | | | | |
| 4214 · Payroll Expenses | 18,681.65 | 0.00 | 18,681.65 | 100.0% | 84,271.58 | 293,000.00 | -208,728.42 | 28.76% |
| 4133 · Payroll Taxes - Employer | 1,424.96 | 0.00 | 1,424.96 | 100.0% | 6,429.95 | 25,000.00 | -18,570.05 | 25.72% |
| 4131 · IMRF - Employer Contribution | 1,235.12 | 0.00 | 1,235.12 | 100.0% | 5,834.78 | 25,000.00 | -19,165.22 | 23.34% |
| 4134 · Unemployment Tax | 0.00 | 0.00 | 0.00 | 0.0% | 300.34 | 0.00 | 300.34 | 100.0% |
| 4138 · Health Insurance | 59.18 | 0.00 | 59.18 | 100.0% | 249.46 | 7,000.00 | -6,750.54 | 3.56% |
| 4136 · Workman Compensation | 0.00 | 0.00 | 0.00 | 0.0% | 7,070.00 | 8,800.00 | -1,730.00 | 80.34% |
| 4139 · Training | 90.00 | 0.00 | 90.00 | 100.0% | 140.00 | 2,500.00 | -2,360.00 | 5.6% |
| 4211 · Accounting and Audit Services | 905.15 | 0.00 | 905.15 | 100.0% | 3,662.65 | 25,000.00 | -21,337.35 | 14.65% |
| 4213 · Legal Services | 1,377.50 | 0.00 | 1,377.50 | 100.0% | 5,797.99 | 12,000.00 | -6,202.01 | 48.32% |
| 4225 · Clerk Office Charges | 7.30 | 0.00 | 7.30 | 100.0% | 107.30 | 700.00 | -592.70 | 15.33% |
| 4230 · Capital Expense | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 10,000.00 | -10,000.00 | 0.0% |
| 4231 · Building Maintenance | 720.00 | 0.00 | 720.00 | 100.0% | 1,423.00 | 9,900.00 | -8,477.00 | 14.37% |
| 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% | 3,902.00 | 3,000.00 | 902.00 | 130.07% |
| 4253 · Liability Insurance | 0.00 | 0.00 | 0.00 | 0.0% | 7,211.00 | 9,000.00 | -1,789.00 | 80.12% |
| 4261 · Utilities | 347.02 | 0.00 | 347.02 | 100.0% | 971.57 | 15,000.00 | -14,028.43 | 6.48% |
| 4267 · Telecommunications | 621.88 | 0.00 | 621.88 | 100.0% | 2,110.32 | 6,000.00 | -3,889.68 | 35.17% |
| 4293 · Building Improvements | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 1,673,000.00 | -1,673,000.00 | 0.0% |
| 4541 · Newsletter | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 20,000.00 | -20,000.00 | 0.0% |
| 4542 · Printing | 0.00 | 0.00 | 0.00 | 0.0% | 197.00 | 3,500.00 | -3,303.00 | 5.63% |
| 4544 · Postage | 95.75 | 0.00 | 0.00 | 100.0% | 338.54 | 2,500.00 | -2,161.46 | 13.54% |
| 4545 · Publishing | 134.56 | 0.00 | 134.56 | 100.0% | 175.36 | 0.00 | 175.36 | 100.0% |
| 4551 · Office Supplies | 221.53 | 0.00 | 221.53 | 100.0% | 1,095.95 | 4,000.00 | -2,904.05 | 27.4% |
| 4552 · Operating Supplies | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 100.00 | -100.00 | 0.0% |
| 4651 · Annual Town Meeting Expense | 0.00 | 0.00 | 0.00 | 0.0% | 80.40 | 200.00 | -119.60 | 40.2% |
| 4676 · Senior Services | 327.04 | 0.00 | 327.04 | 100.0% | 551.16 | 2,000.00 | -1,448.84 | 27.56% |
| 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% | 278.89 | 5,000.00 | -4,721.11 | 5.58% |
| 4750 · Mostquito Abatement | 1,928.00 | 0.00 | 1,928.00 | 100.0% | 3,856.00 | 6,000.00 | -2,144.00 | 64.27% |
| 4755 · Weed Ordinance Enforcement | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 4800 · PACE | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 47,000.00 | -47,000.00 | 0.0% |

| | July 15th | Budget | \$ Over Budget | % of Budget | Thru 7-15-12 | YTD Budget | \$ Over Budget | % of Budget |
|----------------------------------|----------------|----------|----------------|-------------|----------------|-------------------|-------------------|-------------|
| 4830 · Dues | 0.00 | 0.00 | 0.00 | 0.0% | 1,390.89 | 1,500.00 | -109.11 | 92.73% |
| 4850 · Mileage | 99.18 | 0.00 | 99.18 | 100.0% | 456.80 | 2,000.00 | -1,543.20 | 22.84% |
| 4870 · Travel & Conference | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| 4920 · Computer Software | 380.00 | 0.00 | 380.00 | 100.0% | 530.00 | 1,500.00 | -970.00 | 35.33% |
| 4921 · Website Maintenance | 130.00 | 0.00 | 130.00 | 100.0% | 520.00 | 5,000.00 | -4,480.00 | 10.4% |
| 4926 · Office Equipment Purchase | 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 | 24,604.00 | -24,604.00 | 0.0% |
| 4937 · Communications Committee | 37.79 | 0.00 | 37.79 | 100.0% | 37.79 | 5,000.00 | -4,962.21 | 0.76% |
| 4950 · Miscellaneous Expenses | 79.45 | 0.00 | 79.45 | 100.0% | 79.45 | 1,500.00 | -1,420.55 | 5.3% |
| Total Expenditures | 28,903 | 0 | 28,903 | 100% | 139,070 | 2,269,704 | -2,130,634 | 6% |
| Net Surplus (Deficit) | -28,903 | 0 | -28,903 | 100% | 324,479 | -1,276,086 | 1,600,565 | -25% |

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

| | July 15th | Budget | \$ Over Budget | % of Budget | Thru 7-15-12 | YTD Budget | \$ Over Budget | % of Budget |
|-------------------------------------|---------------------------|--------------------|---------------------------|----------------------|----------------------------|----------------------------|--------------------------|----------------------|
| Receipts | | | | | | | | |
| Income | | | | | | | | |
| 3090 · Other Income | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Income | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.0%</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.0%</u> |
| Disbursements | | | | | | | | |
| 4214 · Payroll Expenses | 9,853.51 | 0.00 | 9,853.51 | 100.0% | 69,245.82 | 261,759.00 | -192,513.18 | 26.45% |
| 4133 · Payroll Taxes - Employer | 753.79 | 0.00 | 753.79 | 100.0% | 5,297.32 | 19,289.00 | -13,991.68 | 27.46% |
| 4131 · IMRF - Employer Contribution | 923.28 | 0.00 | 923.28 | 100.0% | 6,462.96 | 24,527.00 | -18,064.04 | 26.35% |
| 4134 · Unemployment Tax | 0.00 | 0.00 | 0.00 | 0.0% | 939.63 | 3,389.00 | -2,449.37 | 27.73% |
| 4138 · Health Insurance | 3,217.86 | 0.00 | 3,217.86 | 100.0% | 12,769.44 | 37,590.00 | -24,820.56 | 33.97% |
| 4139 · Training | 0.00 | 0.00 | 0.00 | 0.0% | 245.00 | 2,000.00 | -1,755.00 | 12.25% |
| 4220 · Subcontractor Fees | 0.00 | 0.00 | 0.00 | 0.0% | 28.00 | 2,000.00 | -1,972.00 | 1.4% |
| 4233 · Equipment Maintenance | 0.00 | 0.00 | 0.00 | 0.0% | 843.20 | 1,500.00 | -656.80 | 56.21% |
| 4234 · Maintenance Software | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| 4267 · Telecommunications | 437.84 | 0.00 | 437.84 | 100.0% | 1,551.00 | 4,800.00 | -3,249.00 | 32.31% |
| 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% | 0.00 | 400.00 | -400.00 | 0.0% |
| 4549 · Field Supplies | 0.00 | 0.00 | 0.00 | 0.0% | 16.17 | 150.00 | -133.83 | 10.78% |
| 4551 · Office Supplies | 0.00 | 0.00 | 0.00 | 0.0% | 456.73 | 2,250.00 | -1,793.27 | 20.3% |
| 4830 · Dues | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 60.00 | -60.00 | 0.0% |
| 4850 · Mileage | 188.71 | 0.00 | 188.71 | 100.0% | 610.47 | 3,500.00 | -2,889.53 | 17.44% |
| 4870 · Travel & Conference | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 2,500.00 | -2,500.00 | 0.0% |
| 4920 · Computer Software | 134.85 | 0.00 | 134.85 | 100.0% | 134.85 | 4,100.00 | -3,965.15 | 3.29% |
| 4921 · Website Maintenace | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 4,000.00 | -4,000.00 | 0.0% |
| 4926 · Office Equipment Purchase | 1,014.00 | 0.00 | 1,014.00 | 100.0% | 3,311.71 | 5,000.00 | -1,688.29 | 66.23% |
| 4950 · Miscellaneous Expenses | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 900.00 | -900.00 | 0.0% |
| | <u>16,523.84</u> | <u>0.00</u> | <u>16,523.84</u> | <u>100.0%</u> | <u>101,912.30</u> | <u>382,164.00</u> | <u>-280,251.70</u> | <u>26.67%</u> |
| Net Deficit | <u>(16,523.84)</u> | <u>0.00</u> | <u>(16,523.84)</u> | <u>100.0%</u> | <u>(101,912.30)</u> | <u>(382,164.00)</u> | <u>280,251.70</u> | <u>26.67%</u> |

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

| | July 15th | Budget | \$ Over Budget | % of Budget | Thru 7-15-12 | 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% | 5.30 | 0.00 | 5.30 | 100.0% |
| | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.0%</u> | <u>5.30</u> | <u>0.00</u> | <u>5.30</u> | <u>100.0%</u> |
| Disbursements | | | | | | | | |
| 4253 · Liability Insurance | | 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% | 0.00 | 25,000.00 | -25,000.00 | 0.0% |
| 4702 · Emergency Assistance Relief | 137.80 | 0.00 | 137.80 | 100.0% | 325.80 | 30,000.00 | -29,674.20 | 1.09% |
| | <u>137.80</u> | <u>0.00</u> | <u>137.80</u> | <u>100.0%</u> | <u>2,685.80</u> | <u>80,000.00</u> | <u>-77,314.20</u> | <u>3.36%</u> |
| Total Disbursements | 137.80 | 0.00 | 137.80 | 100.0% | 2,685.80 | 80,000.00 | -77,314.20 | 3.36% |
| Net Deficit | <u>-137.80</u> | <u>0.00</u> | <u>-137.80</u> | <u>100.0%</u> | <u>-2,680.50</u> | <u>-80,000.00</u> | <u>77,319.50</u> | <u>3.35%</u> |

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

| | July 15th | Budget | \$ Over Budget | % of Budget | Thru 7-15-12 | YTD Budget | \$ Over Budget | % of Budget |
|--------------------------------------|-------------|-------------|----------------|-------------|-------------------|-------------------|--------------------|---------------|
| Receipts | | | | | | | | |
| 3000 · Property Taxes - Current | 0.00 | 0.00 | 0.00 | 0.0% | 165,081.11 | 359,700.00 | -194,618.89 | 45.89% |
| 3004 · Replacement Taxes - PPRT | 0.00 | 0.00 | 0.00 | 0.0% | 7,320.42 | 20,000.00 | -12,679.58 | 36.6% |
| 3006 · Bid Fees | 0.00 | 0.00 | 0.00 | 0.0% | 300.00 | 0.00 | 300.00 | 100.0% |
| 3016 · Fines | 0.00 | 0.00 | 0.00 | 0.0% | 1,166.25 | 1,000.00 | 166.25 | 116.63% |
| 3018 · Culvert Permit Processing fee | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| 3026 · Interest on Taxes | 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% | 363.23 | 1,000.00 | -636.77 | 36.32% |
| Total Income | 0.00 | 0.00 | 0.00 | 0.0% | 174,231.01 | 381,700.00 | -207,468.99 | 45.65% |
| Disbursements | | | | | | | | |
| 4214 · Payroll Expenses | 1,046.57 | 0.00 | 1,046.57 | 100.0% | 7,193.81 | 70,000.00 | -62,806.19 | 10.28% |
| 4133 · Payroll Taxes - Employer | 80.06 | 0.00 | 80.06 | 100.0% | 550.33 | 8,500.00 | -7,949.67 | 6.47% |
| 4131 · IMRF - Employer Contribution | 98.06 | 0.00 | 98.06 | 100.0% | 674.06 | 7,000.00 | -6,325.94 | 9.63% |
| 4134 · Unemployment Tax | 45.53 | 0.00 | 45.53 | 100.0% | 312.93 | 0.00 | 312.93 | 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% | 0.00 | 15,000.00 | -15,000.00 | 0.0% |
| 4216 · Engineering Service Fees | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 10,000.00 | -10,000.00 | 0.0% |
| 4230 · Capital Expense | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| 4231 · Building Maintenance | 125.98 | 0.00 | 125.98 | 100.0% | 465.98 | 5,000.00 | -4,534.02 | 9.32% |
| 4233 · Equipment Maintenance | 334.74 | 0.00 | 334.74 | 100.0% | 394.74 | 10,000.00 | -9,605.26 | 3.95% |
| 4237 · Road Maintenance | 225.00 | 0.00 | 225.00 | 100.0% | 225.00 | 376,700.00 | -376,475.00 | 0.06% |
| 4239 · Vehicle Maintenance Highway | 0.00 | 0.00 | 0.00 | 0.0% | 143.00 | 15,000.00 | -14,857.00 | 0.95% |
| 4241 · Property Insurance | 0.00 | 0.00 | 0.00 | 0.0% | 16,150.00 | 20,000.00 | -3,850.00 | 80.75% |
| 4253 · Liability Insurance | 0.00 | 0.00 | 0.00 | 0.0% | 7,212.00 | 10,000.00 | -2,788.00 | 72.12% |
| 4261 · Utilities | 639.91 | 0.00 | 639.91 | 100.0% | 2,245.18 | 20,000.00 | -17,754.82 | 11.23% |
| 4267 · Telecommunications | 385.92 | 0.00 | 385.92 | 100.0% | 960.01 | 8,000.00 | -7,039.99 | 12.0% |
| 4294 · Drainage | 500.00 | 0.00 | 500.00 | 100.0% | 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 | 188.55 | 0.00 | 188.55 | 100.0% | 188.55 | 2,000.00 | -1,811.45 | 9.43% |
| 4320 · Snow Removal | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 20,000.00 | -20,000.00 | 0.0% |
| 4338 · Bridge Maintenance | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 3,000.00 | -3,000.00 | 0.0% |
| 4531 · Building Supplies | 565.50 | 0.00 | 565.50 | 100.0% | 769.50 | 7,000.00 | -6,230.50 | 10.99% |
| 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% | 8.95 | 10,000.00 | -9,991.05 | 0.09% |
| 4535 · Road/Drainage Supplies | 373.50 | 0.00 | 373.50 | 100.0% | 373.50 | 5,000.00 | -4,626.50 | 7.47% |
| 4538 · Snow Removal Supplies | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 20,000.00 | -20,000.00 | 0.0% |

| | July 15th | Budget | \$ Over Budget | % of Budget | Thru 7-15-12 | YTD Budget | \$ Over Budget | % of Budget |
|--|------------------|-------------|------------------|---------------|-------------------|--------------------|--------------------|----------------|
| 4539 · Vehicle Supplies | 172.00 | 0.00 | 172.00 | 100.0% | 3,166.81 | 10,000.00 | -6,833.19 | 31.67% |
| 4542 · Printing | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| 4544 · Postage | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 500.00 | -500.00 | 0.0% |
| 4545 · Publishing | 0.00 | | | | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 4551 · Office Supplies | 35.28 | 0.00 | 35.28 | 100.0% | 151.08 | 2,500.00 | -2,348.92 | 6.04% |
| 4552 · Operating Supplies | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 12,000.00 | -12,000.00 | 0.0% |
| 4553 · Automobile Fuel/Oil | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 10,000.00 | -10,000.00 | 0.0% |
| 4571 · Small Tools | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| 4760 · Street Lights | 1,789.94 | 0.00 | 1,789.94 | 100.0% | 4,586.69 | 40,000.00 | -35,413.31 | 11.47% |
| 4770 · Traffic Signals | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 15,000.00 | -15,000.00 | 0.0% |
| 4830 · Dues | 35.00 | 0.00 | 35.00 | 100.0% | 35.00 | 1,000.00 | -965.00 | 3.5% |
| 4870 · Travel & Conference | 0.00 | 0.00 | 0.00 | 0.0% | 140.00 | 6,000.00 | -5,860.00 | 2.33% |
| 4900 · Equipment | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 50,000.00 | -50,000.00 | 0.0% |
| 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% | 156.94 | 5,000.00 | -4,843.06 | 3.14% |
| Total Disbursements | 6,641.54 | 0.00 | 6,641.54 | 100.0% | 46,604.06 | 846,700.00 | -800,095.94 | 5.5% |
| Net Surplus (Deficit) | -6,641.54 | 0.00 | -6,641.54 | 100.0% | 127,626.95 | -465,000.00 | 592,626.95 | -27.45% |

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

| | July 15th | Budget | \$ Over Budget | % of Budget | Thru 7-15-12 | YTD Budget | \$ Over Budget | % of Budget |
|--|--------------------------|--------------------|--------------------------|----------------------|--------------------------|---------------------------|--------------------------|------------------------|
| Receipts | | | | | | | | |
| Income | | | | | | | | |
| 3000 · Property Taxes - Current | 0.00 | 0.00 | 0.00 | 0.0% | 397,928.53 | 840,000.00 | -442,071.47 | 47.37% |
| 3026 · Interest on Taxes | 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% | 149.15 | 0.00 | 149.15 | 100.0% |
| Total Income | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.0%</u> | <u>398,077.68</u> | <u>840,000.00</u> | <u>-441,922.32</u> | <u>47.39%</u> |
| D Expense | | | | | | | | |
| 4214 · Payroll Expenses | 7,845.22 | 0.00 | 7,845.22 | 100.0% | 53,291.77 | 225,000.00 | -171,708.23 | 23.69% |
| 4133 · Payroll Taxes - Employer | 597.75 | 0.00 | 597.75 | 100.0% | 4,059.93 | 20,000.00 | -15,940.07 | 20.3% |
| 4131 · IMRF - Employer Contribution | 735.10 | 0.00 | 735.10 | 100.0% | 4,993.45 | 25,000.00 | -20,006.55 | 19.97% |
| 4134 · Unemployment Tax | 0.00 | 0.00 | 0.00 | 0.0% | 171.11 | 0.00 | 171.11 | 100.0% |
| 4138 · Health Insurance | 2,752.38 | 0.00 | 2,752.38 | 100.0% | 11,009.55 | 35,000.00 | -23,990.45 | 31.46% |
| 4136 · Workman Compensation | 0.00 | 0.00 | 0.00 | 0.0% | 11,058.00 | 15,000.00 | -3,942.00 | 73.72% |
| 4216 · Engineering Service Fees | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 30,000.00 | -30,000.00 | 0.0% |
| 4231 · Building Maintenance | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 10,000.00 | -10,000.00 | 0.0% |
| 4237 · Road Maintenance | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 500,000.00 | -500,000.00 | 0.0% |
| 4294 · Drainage | 4,736.00 | 0.00 | 4,736.00 | 100.0% | 6,036.00 | 30,000.00 | -23,964.00 | 20.12% |
| 4297 · Rentals | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 6,000.00 | -6,000.00 | 0.0% |
| 4535 · Road/Drainage Supplies | 560.66 | 0.00 | 560.66 | 100.0% | 658.23 | 25,000.00 | -24,341.77 | 2.63% |
| 4538 · Snow Removal Supplies | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 50,000.00 | -50,000.00 | 0.0% |
| 4553 · Automobile Fuel/Oil | 0.00 | 0.00 | 0.00 | 0.0% | 4,359.95 | 30,000.00 | -25,640.05 | 14.53% |
| 4950 · Miscellaneous Expenses | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| Total Expense | <u>17,227.11</u> | <u>0.00</u> | <u>17,227.11</u> | <u>100.0%</u> | <u>95,637.99</u> | <u>1,006,000.00</u> | <u>-910,362.01</u> | <u>9.51%</u> |
| Net Surplus (Deficit) | <u><u>-17,227.11</u></u> | <u><u>0.00</u></u> | <u><u>-17,227.11</u></u> | <u><u>100.0%</u></u> | <u><u>302,439.69</u></u> | <u><u>-166,000.00</u></u> | <u><u>468,439.69</u></u> | <u><u>-182.19%</u></u> |

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

| | July 15th | Budget | \$ Over Budget | % of Budget | Thru 7-15-12 | YTD Budget | \$ Over Budget | % of Budget |
|--------------------------------------|-------------|-------------|----------------|-------------|--------------|-------------|----------------|---------------|
| Receipts | | | | | | | | |
| Income | | | | | | | | |
| 3018 - Culvert Permit Processing fee | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| 3029 - Other Interest Income | 0.00 | 0.00 | 0.00 | 0.0% | 0.90 | 0.00 | 0.90 | 100.0% |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| Disbursements | 0.00 | 0.00 | 0.00 | 0.0% | 0.90 | 0.00 | 0.90 | 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 | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| Net Surplus (Deficit) | 0.00 | 0.00 | 0.00 | 0.0% | 0.90 | 0.00 | 0.90 | 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 July 15, 2012

| | July 15th | Budget | \$ Over Budget | % of Budget | Thru 7-15-12 | YTD Budget | \$ Over Budget | % of Budget |
|--|-----------------------|--------------------|-----------------------|----------------------|-----------------------|-------------------------|------------------------|----------------------|
| Income | | | | | | | | |
| 3090 - Other Income | 0.00 | 0.00 | 0.00 | 0.0% | 330.00 | 0.00 | 330.00 | 100.0% |
| 3029 - Other Interest Income | 0.00 | 0.00 | 0.00 | 0.0% | -0.63 | 0.00 | -0.63 | 100.0% |
| Total Income | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.0%</u> | <u>329.37</u> | <u>0.00</u> | <u>329.37</u> | <u>100.0%</u> |
| Expense | | | | | | | | |
| 4261 - Utilities | 49.10 | 0.00 | 49.10 | 100.0% | 242.00 | 0.00 | 242.00 | 100.0% |
| 4628 - Park Maintenance | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 3,300.00 | -3,300.00 | 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 | 516.07 | 0.00 | 516.07 | 100.0% | 974.21 | 2,000.00 | -1,025.79 | 48.71% |
| 4638 - Park Electric Maintenance | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 1,500.00 | -1,500.00 | 0.0% |
| Total Expense | <u>565.17</u> | <u>0.00</u> | <u>565.17</u> | <u>100.0%</u> | <u>1,216.21</u> | <u>7,000.00</u> | <u>-5,783.79</u> | <u>17.37%</u> |
| Net Surplus (Deficit) | <u>-565.17</u> | <u>0.00</u> | <u>-565.17</u> | <u>100.0%</u> | <u>-886.84</u> | <u>-7,000.00</u> | <u>6,113.16</u> | <u>12.67%</u> |

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

| | July 15th | Budget | \$ Over Budget | % of Budget | Thru 7-15-12 | YTD Budget | \$ Over Budget | % of Budget |
|---------------------------------|--------------------|--------------------|--------------------|--------------------|------------------------|--------------------------|-------------------------|----------------------|
| Receipts | | | | | | | | |
| Income | | | | | | | | |
| 3030 · Site Sales | 0.00 | 0.00 | 0.00 | 0.0% | 1,000.00 | 0.00 | 1,000.00 | 100.0% |
| 3031 · Interment | 0.00 | 0.00 | 0.00 | 0.0% | 2,875.00 | 0.00 | 2,875.00 | 100.0% |
| 3032 · Perpetual Care | 0.00 | 0.00 | 0.00 | 0.0% | 1,400.00 | 0.00 | 1,400.00 | 100.0% |
| Total Income | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.0%</u> | <u>5,275.00</u> | <u>0.00</u> | <u>5,275.00</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% | 2,375.00 | 4,998.00 | -2,623.00 | 47.52% |
| 4305 · Perpetual Care Expenses | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 7,333.00 | -7,333.00 | 0.0% |
| 4310 · Grave Markings | 0.00 | 0.00 | 0.00 | 0.0% | 175.00 | 275.00 | -100.00 | 63.64% |
| 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% |
| 4545 · Publishing | 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% | 389.52 | 367.00 | 22.52 | 106.14% |
| 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>2,939.52</u> | <u>45,055.00</u> | <u>-42,115.48</u> | <u>6.52%</u> |
| Net Surplus (Deficit) | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.0%</u> | <u>2,335.48</u> | <u>-45,055.00</u> | <u>47,390.48</u> | <u>-5.18%</u> |

Township of Wheatland
Board of Trustee's Monthly Meeting
Employee Earnings Summary
June 30th, 2012 and July 15th, 2012 Payrolls

| | <u>Salary</u> | <u>Hourly</u> | <u>Overtime Hourly Rate 2012</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 | 2,282.44 | 0.00 | 145.68 | 728.40 | 3,156.52 |
| Amber Markham | 0.00 | 2,421.56 | 0.00 | 154.56 | 772.80 | 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 | 2,015.14 | 0.00 | 0.00 | 0.00 | 2,015.14 |
| Joseph Hudetz | 458.33 | 0.00 | 0.00 | 0.00 | 0.00 | 458.33 |
| Joseph L Emralino | 0.00 | 3,553.48 | 0.00 | 0.00 | 0.00 | 3,553.48 |
| 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 | 4,090.84 | 156.00 | 0.00 | 416.00 | 4,662.84 |
| Pamela Bishop | 0.00 | 3,218.92 | 0.00 | 0.00 | 0.00 | 3,218.92 |
| Paul Marquardt | 0.00 | 3,720.16 | 135.00 | 180.00 | 0.00 | 4,035.16 |
| Shari L Lee | 0.00 | 3,160.96 | 0.00 | 0.00 | 321.44 | 3,482.40 |
| Susan E McMillin | 0.00 | 3,466.80 | 0.00 | 0.00 | 0.00 | 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 | 3,141.46 | 0.00 | 0.00 | 152.00 | 3,293.46 |
| TOTAL | 15,499.99 | 40,341.26 | 291.00 | 607.52 | 2,390.64 | 59,130.41 |

Wheatland Township
Fund Activity Summary - April 2012 through July 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 | 463,549.38 | 174,231.01 | 398,077.68 | 5.30 | 329.37 | 3.22 | 0.90 | 5,275.00 | 1,041,471.86 |
| Fund Disbursements | 240,982.47 | 46,604.06 | 95,637.99 | 2,685.80 | 1,216.21 | - | - | 2,939.52 | 390,066.05 |
| Net Surplus (Deficit) For Period | 222,566.91 | 127,626.95 | 302,439.69 | (2,680.50) | (886.84) | 3.22 | 0.90 | 2,335.48 | 651,405.81 |
| Beginning Fund Balance-Pre Audit | 1,771,907.35 | 476,335.29 | 150,631.24 | 29,716.35 | (8,495.68) | 16,178.26 | 5,379.58 | 47,187.04 | 2,488,839.43 |
| Ending Fund Balance- 7-15-12 | 1,994,474.26 | 603,962.24 | 453,070.93 | 27,035.85 | (9,382.52) | 16,181.48 | 5,380.48 | 49,522.52 | 3,140,245.24 |
| Fund Balance Sheet | | | | | | | | | |
| Cash | 1,955,121.66 | 611,806.73 | 491,119.50 | 27,035.85 | (9,382.52) | 16,181.48 | 5,380.48 | 49,522.52 | 3,146,785.70 |
| Interfund Receivable - Payroll | 44,522.95 | | - | | | | | | 44,522.95 |
| Interfund Receivable - Other | - | | | | | | | | - |
| Other Receivables | | | | | | | | | - |
| Total Assets | 1,999,644.61 | 611,806.73 | 491,119.50 | 27,035.85 | (9,382.52) | 16,181.48 | 5,380.48 | 49,522.52 | 3,191,308.65 |
| Payroll Liabilities | 3,240.50 | 145.16 | 1,088.13 | | | | | | 4,473.79 |
| Interfund Liability | | 7,699.33 | 36,823.62 | | | | | | 44,522.95 |
| Other Payables | 1,929.85 | | | | | | | | 1,929.85 |
| Other Interfund Payable | | - | | | | | | | - |
| Other Payroll Liabilities | | | 136.82 | | | | | | 136.82 |
| Total Liabilities | 5,170.35 | 7,844.49 | 38,048.57 | - | - | - | - | - | 51,063.41 |
| Fund Balance | 1,994,474.26 | 603,962.24 | 453,070.93 | 27,035.85 | (9,382.52) | 16,181.48 | 5,380.48 | 49,522.52 | 3,140,245.24 |
| Total Liabilities & Fund Balance | 1,999,644.61 | 611,806.73 | 491,119.50 | 27,035.85 | (9,382.52) | 16,181.48 | 5,380.48 | 49,522.52 | 3,191,308.65 |

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