

Township of Wheatland
Board of Trustee's Monthly Meeting
12-Dec-13
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**Township of Wheatland
Board of Trustee's Monthly Meeting
Cash Balance with Interest Rate
19-Dec-13**

Town Fund Checking	376,573.56	0.05%
General Assistance Checking	3,336.12	0.05%
Cemetery Fund Checking	56,974.64	0.00%
Road and Bridge Checking	31,956.23	0.05%
Hard Road Checking	417,821.74	0.05%
Town Fund MM's (9 accounts)	1,746,791.57	.02%-.55%
General Asst MM	20,054.53	0.05%
Road & Bridge MM's (4 accounts)	374,263.18	0.05%-.68%
Hard Road MM's (3 accounts)	186,312.61	0.05%-.68%
Culvert MM	6,485.90	0.05%
Disaster Relief MM	16,194.14	0.05%
Park Fund Checking	(11,674.73)	0.05%
Total	<u><u>3,225,089.49</u></u>	

**Township of Wheatland
Board Audit Report
December 12, 2013**

Town Fund	\$ 28,581.55
Town Fund - Administration	\$ 555.30
Assessor	\$ 12,270.70
General Assistance	\$ -
Park Fund	\$ 498.65
Road and Bridge	\$ 348,277.06
Road & Bridge - Administration	\$ 907.49
Special Hard Road	\$ 8,123.52
Culvert Fund	\$ -
Cemetery Fund	\$ -
TOTAL ALL FUNDS	<u>\$ 399,214.27</u>

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

_____ DAY OF _____, 2013.

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Township of Wheatland
Board of Trustee's Monthly Meeting
Detailed Disbursements by Fund
December 12, 2013

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
10 - Town Fund				
	11/26/2013	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
	11/26/2013	QuickBooks Payroll Service	4211 · Accounting and Audit Services	14.50
	11/30/2013		4945 · Bank Service Fee	118.73
18562	12/01/2013	North Strip LLC	4250 · Office Rent	2,250.63
18613	12/12/2013	ComEd	4261 · Utilities	157.27
18614	12/12/2013	Flexible Benefit Service Corporation	4551 · Office Supplies	250.00
18615	12/12/2013	Healy, Bender & Associates, Inc.	4930 · Building Improvements - New	15,750.00
18616	12/12/2013	NICOR	4261 · Utilities	29.75
18616	12/12/2013	NICOR	4261 · Utilities	37.29
18616	12/12/2013	NICOR	4261 · Utilities	-32.84
18617	12/12/2013	Carolyn P. Rominger	4850 · Mileage	15.54
18618	12/12/2013	Bill Alstrom	4225 · Clerk Office Charges	194.75
18618	12/12/2013	Bill Alstrom	4850 · Mileage	59.89
18619	12/12/2013	Deb Holscher	4676 · Senior Services	82.44
18623	12/12/2013	Comcast	4267 · Telecommunications	143.61
18626	12/12/2013	ComEd	4261 · Utilities	94.79
18627	12/12/2013	April Fresh Cleaning Services	4231 · Building Maintenance	220.00
18616	12/12/2013	NICOR	4261 · Utilities	57.47
18654	12/12/2013	Comcast	4267 · Telecommunications	370.52
18630	12/12/2013	Doug E. Ibendahl	4213 · Legal Services	1,450.00
18631	12/12/2013	J.G. Rock, Inc.	4930 · Building Improvements - New	3,000.00
18632	12/12/2013	CTResources	4211 · Accounting and Audit Services	1,040.00
18633	12/12/2013	First Midwest Bank/PC	4551 · Office Supplies	212.48
18633	12/12/2013	First Midwest Bank/PC	4870 · Travel & Conference	185.00
18633	12/12/2013	First Midwest Bank/PC	4870 · Travel & Conference	212.80
18633	12/12/2013	First Midwest Bank/PC	4920 · Computer Software	65.00
18633	12/12/2013	First Midwest Bank/PC	4551 · Office Supplies	118.54
18654	12/12/2013	Comcast	4267 · Telecommunications	638.03
18654	12/12/2013	Comcast	4267 · Telecommunications	901.69
18629	12/12/2013	Comcast	4267 · Telecommunications	0.00
18629	12/12/2013	Comcast	4267 · Telecommunications	0.00
18629	12/12/2013	Comcast	4267 · Telecommunications	0.00
18655	12/12/2013	Humana Dental	4138 · Health Insurance	0.00
18655	12/12/2013	Humana Dental	4138 · Health Insurance	0.00
18656	12/12/2013	Blue Cross and Blue Shield	4138 · Health Insurance	732.64
18657	12/12/2013	Dearborn National	4138 · Health Insurance	8.50
	12/12/2013	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
	12/12/2013	QuickBooks Payroll Service	4211 · Accounting and Audit Services	21.75

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
18658	12/12/2013	Humana Dental	4138 · Health Insurance	87.39
18658	12/12/2013	Humana Dental	4138 · Health Insurance	87.39
Total 10 - Town Fund				<u>28,581.55</u>
11 - Town Fund Admin				
18655	12/12/2013	Humana Dental	4138 · Health Insurance	0.00
18655	12/12/2013	Humana Dental	4138 · Health Insurance	0.00
18656	12/12/2013	Blue Cross and Blue Shield	4138 · Health Insurance	472.78
18658	12/12/2013	Humana Dental	4138 · Health Insurance	41.26
18658	12/12/2013	Humana Dental	4138 · Health Insurance	41.26
Total 11 - Town Fund Admin				<u>555.30</u>
15 - Assessors Office				
18562	12/01/2013	North Strip LLC	4250 · Office Rent	2,250.63
18620	12/12/2013	Alissa Anderson	4850 · Mileage	131.08
18621	12/12/2013	Smith, Merwyn	4850 · Mileage	74.58
18622	12/12/2013	JRM Consulting Inc	4920 · Computer Software	3,000.00
18622	12/12/2013	JRM Consulting Inc	4926 · Office Equipment Purchase	1,020.37
18622	12/12/2013	JRM Consulting Inc	4220 · Subcontractor Fees	1,031.25
18622	12/12/2013	JRM Consulting Inc	4926 · Office Equipment Purchase	500.00
18622	12/12/2013	JRM Consulting Inc	4920 · Computer Software	500.00
18623	12/12/2013	Comcast	4267 · Telecommunications	206.17
18624	12/12/2013	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	179.00
18625	12/12/2013	IT Savvy LLC	4233 · Equipment Maintenance	35.29
18628	12/12/2013	Kelli L. Lord	4850 · Mileage	99.44
18628	12/12/2013	Kelli L. Lord	4850 · Mileage	99.44
18628	12/12/2013	Kelli L. Lord	4850 · Mileage	121.36
18628	12/12/2013	Kelli L. Lord	4139 · Training	20.00
18628	12/12/2013	Kelli L. Lord	4139 · Training	30.46
18628	12/12/2013	Kelli L. Lord	4139 · Training	27.58
18633	12/12/2013	First Midwest Bank/PC	4920 · Computer Software	124.95
18655	12/12/2013	Humana Dental	4138 · Health Insurance	0.00
18655	12/12/2013	Humana Dental	4138 · Health Insurance	0.00
18656	12/12/2013	Blue Cross and Blue Shield	4138 · Health Insurance	2,363.90
18657	12/12/2013	Dearborn National	4138 · Health Insurance	42.50
18658	12/12/2013	Humana Dental	4138 · Health Insurance	206.35
18658	12/12/2013	Humana Dental	4138 · Health Insurance	206.35
Total 15 - Assessors Office				<u>12,270.70</u>
30 - Park Fund				
18634	12/12/2013	Appleseed Recreation	4632 · Park Equipment	95.00
18635	12/12/2013	TruGreen	4631 · Park Subcontracting Services	337.00
18636	12/12/2013	ComEd	4261 · Utilities	66.65
Total 30 - Park Fund				<u>498.65</u>

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
50 - Road and Bridge				
15423	12/12/2013	Airgas	4531 · Building Supplies	42.12
15424	12/12/2013	Rod Baker Ford	4539 · Vehicle Supplies	131.87
15426	12/12/2013	Crown Graphics	4298 · Uniforms	304.00
15427	12/12/2013	Doug's Chainsaw & Small Engine	4233 · Equipment Maintenance	52.00
15427	12/12/2013	Doug's Chainsaw & Small Engine	4533 · Equipment Supplies	59.24
15428	12/12/2013	FleetPride	4539 · Vehicle Supplies	106.58
15429	12/12/2013	Groot Industries, Inc.	4261 · Utilities	84.31
15430	12/12/2013	Jim's Truck Inspection LLC	4239 · Vehicle Maintenance Highway	39.00
15431	12/12/2013	NICOR	4261 · Utilities	183.60
15432	12/12/2013	Share Corporation	4531 · Building Supplies	222.33
15433	12/12/2013	Vermeer Midwest\Vermeer - IL	4233 · Equipment Maintenance	120.00
15434	12/12/2013	Traffic Control & Protection Inc.	4535 · Road/Drainage Supplies	857.00
15436	12/12/2013	ComEd	4760 · Street Lights	44.73
15436	12/12/2013	ComEd	4760 · Street Lights	1,365.83
15437	12/12/2013	Buikema's Ace Hardware Centers	4571 · Small Tools	55.25
15438	12/12/2013	Staples Business Advantage	4551 · Office Supplies	89.57
15439	12/12/2013	City of Naperville	4261 · Utilities	572.97
15439	12/12/2013	City of Naperville	4261 · Utilities	159.04
15440	12/12/2013	NAPA Auto Parts	4539 · Vehicle Supplies	157.42
15441	12/12/2013	Interstate Battery System of SW Chicago	4533 · Equipment Supplies	4.00
15427	12/12/2013	Doug's Chainsaw & Small Engine	4233 · Equipment Maintenance	30.00
15427	12/12/2013	Doug's Chainsaw & Small Engine	4533 · Equipment Supplies	39.28
15443	12/12/2013	D Construction, Inc.	4237 · Road Maintenance	275,062.02
15444	12/12/2013	P.T. Ferro Construction Company	4237 · Road Maintenance	28,717.50
15445	12/12/2013	Graphic Pallet	4531 · Building Supplies	115.56
15436	12/12/2013	ComEd	4760 · Street Lights	178.53
15446	12/12/2013	HR Green, Inc.	4237 · Road Maintenance	1,179.00
15446	12/12/2013	HR Green, Inc.	4237 · Road Maintenance	13,753.00
15446	12/12/2013	HR Green, Inc.	4237 · Road Maintenance	8,750.00
15446	12/12/2013	HR Green, Inc.	4237 · Road Maintenance	7,000.00
15445	12/12/2013	Graphic Pallet	4531 · Building Supplies	-7.56
15445	12/12/2013	Graphic Pallet	4531 · Building Supplies	-54.00
15447	12/12/2013	Bankcard Processing Center	4544 · Postage	74.83
15447	12/12/2013	Bankcard Processing Center	4920 · Computer Software	60.00
15447	12/12/2013	Bankcard Processing Center	4571 · Small Tools	22.24
15447	12/12/2013	Bankcard Processing Center	4539 · Vehicle Supplies	25.80
15458	12/12/2013	Western Gradall Corp.	4237 · Road Maintenance	3,720.00
15458	12/12/2013	Western Gradall Corp.	4237 · Road Maintenance	2,480.00
15458	12/12/2013	Western Gradall Corp.	4237 · Road Maintenance	2,480.00
15457	12/12/2013	Western Gradall Corp.	4237 · Road Maintenance	0.00
15457	12/12/2013	Western Gradall Corp.	4237 · Road Maintenance	0.00

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
15457	12/12/2013	Western Gradall Corp.	4237 · Road Maintenance	0.00
Total 50 - Road and Bridge				<u>348,277.06</u>
55 - Road & Bridge - Admin				
15422	12/12/2013	Mark Troyanowski	4870 · Travel & Conference	60.00
15425	12/12/2013	Chicago Computers	4920 · Computer Software	210.08
15435	12/12/2013	Sprint	4267 · Telecommunications	212.41
15442	12/12/2013	Doug E. Ibendahl	4213 · Legal Services	425.00
Total 55 - Road & Bridge - Admin				<u>907.49</u>
60 - Special Hard Road				
15416	12/12/2013	Dupage Topsoil, Inc.	4535 · Road/Drainage Supplies	45.00
15417	12/12/2013	The Home Depot	4535 · Road/Drainage Supplies	69.24
15418	12/12/2013	National Seed	4535 · Road/Drainage Supplies	279.00
15419	12/12/2013	K-Five Construction Corporation	4535 · Road/Drainage Supplies	397.43
15419	12/12/2013	K-Five Construction Corporation	4535 · Road/Drainage Supplies	158.03
15419	12/12/2013	K-Five Construction Corporation	4535 · Road/Drainage Supplies	190.05
15419	12/12/2013	K-Five Construction Corporation	4535 · Road/Drainage Supplies	414.75
15420	12/12/2013	Underground Pipe & Valve, Co.	4535 · Road/Drainage Supplies	1,036.80
15420	12/12/2013	Underground Pipe & Valve, Co.	4535 · Road/Drainage Supplies	-460.00
15420	12/12/2013	Underground Pipe & Valve, Co.	4535 · Road/Drainage Supplies	336.00
15420	12/12/2013	Underground Pipe & Valve, Co.	4535 · Road/Drainage Supplies	136.00
15421	12/12/2013	Superior Asphalt Materials, LLC	4535 · Road/Drainage Supplies	768.45
15421	12/12/2013	Superior Asphalt Materials, LLC	4535 · Road/Drainage Supplies	952.93
15421	12/12/2013	Superior Asphalt Materials, LLC	4535 · Road/Drainage Supplies	862.45
15447	12/12/2013	Bankcard Processing Center	4553 · Automobile Fuel/Oil	161.84
15454	12/12/2013	Humana Dental	4138 · Health Insurance	203.14
15454	12/12/2013	Humana Dental	4138 · Health Insurance	203.14
15454	12/12/2013	Humana Dental	4138 · Health Insurance	-41.27
15455	12/12/2013	Blue Cross and Blue Shield	4138 · Health Insurance	2,376.54
15456	12/12/2013	Dearborn National	4138 · Health Insurance	34.00
Total 60 - Special Hard Road				<u>8,123.52</u>
TOTAL				<u>399,214.27</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 December 15, 2013

	December 15th	Budget	\$ Over Budget	% of Budget	Thru 12-15-13	YTD Budget	\$ Over Budget	% of Budget
Receipts								
3000 · Property Taxes - Current	0.00	0.00	0.00	0.0%	958,843.63	978,868.00	-20,024.37	97.95%
3004 · Replacement Taxes - PPRT	0.00	0.00	0.00	0.0%	7,592.53	11,000.00	-3,407.47	69.02%
3007 · Billboard Fees	0.00	0.00	0.00	0.0%	0.00	1,500.00	-1,500.00	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%	100.00	100.00	0.00	100.0%
3026 · Interest on Taxes	0.00	0.00	0.00	0.0%	0.00	200.00	-200.00	0.0%
3050 · PACE Grant	0.00	0.00	0.00	0.0%	7,274.78	0.00	7,274.78	100.0%
3090 · Other Income	0.00	0.00	0.00	0.0%	2,319.60	100.00	2,219.60	2,319.6%
3029 · Other Interest Income	0.00	0.00	0.00	0.0%	1,778.71	1,500.00	278.71	118.58%
3008 · Miscellaneous Fees	0.00	0.00	0.00	0.0%	0.00	250.00	-250.00	0.0%
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>977,909.25</u>	<u>993,618.00</u>	<u>-15,708.75</u>	<u>98.42%</u>
Disbursements								
4214 · Payroll Expenses	17,347.79	0.00	17,347.79	100.0%	178,437.91	275,200.00	-96,762.09	64.84%
4133 · Payroll Taxes - Employer	1,221.54	0.00	1,221.54	100.0%	13,048.30	25,000.00	-11,951.70	52.19%
4131 · IMRF - Employer Contribution	618.28	0.00	618.28	100.0%	8,841.05	25,000.00	-16,158.95	35.36%
4134 · Unemployment Tax	0.00	0.00	0.00	0.0%	25.15	0.00	25.15	100.0%
4138 · Health Insurance	1,471.22	0.00	1,471.22	100.0%	8,060.23	7,000.00	1,060.23	115.15%
4136 · Workman Compensation	0.00	0.00	0.00	0.0%	6,970.00	8,800.00	-1,830.00	79.21%
4139 · Training	0.00	0.00	0.00	0.0%	601.00	2,500.00	-1,899.00	24.04%
4211 · Accounting and Audit Services	1,064.75	0.00	1,064.75	100.0%	18,716.90	25,000.00	-6,283.10	74.87%
4212 · Consulting	0.00	0.00	0.00	0.0%	900.00	0.00	900.00	100.0%
4213 · Legal Services	1,450.00	0.00	1,450.00	100.0%	12,013.75	12,000.00	13.75	100.12%
4225 · Clerk Office Charges	194.75	0.00	194.75	100.0%	1,295.97	2,000.00	-704.03	64.8%
4230 · Capital Expense	0.00	0.00	0.00	0.0%	0.00	10,000.00	-10,000.00	0.0%
4231 · Building Maintenance	220.00	0.00	220.00	100.0%	10,200.26	9,900.00	300.26	103.03%
4233 · Equipment Maintenance	0.00	0.00	0.00	0.0%	395.00	1,400.00	-1,005.00	28.21%
4241 · Property Insurance	0.00	0.00	0.00	0.0%	3,831.00	3,000.00	831.00	127.7%
4250 · Office Rent	2,250.63	0.00	2,250.63	100.0%	22,506.30	19,500.00	3,006.30	115.42%
4253 · Liability Insurance	0.00	0.00	0.00	0.0%	7,284.00	9,000.00	-1,716.00	80.93%
4261 · Utilities	343.73	0.00	343.73	100.0%	3,883.88	15,000.00	-11,116.12	25.89%
4267 · Telecommunications	2,053.85	0.00	2,053.85	100.0%	3,883.47	6,000.00	-2,116.53	64.73%
4531 · Building Supplies	0.00	0.00	0.00	0.0%	32.53	0.00	32.53	100.0%
4542 · Printing	0.00	0.00	0.00	0.0%	599.00	3,500.00	-2,901.00	17.11%
4544 · Postage	0.00	0.00	0.00	0.0%	481.75	2,500.00	-2,018.25	19.27%
4545 · Publishing	0.00	0.00	0.00	0.0%	1,011.05	0.00	1,011.05	100.0%
4551 · Office Supplies	581.02	0.00	581.02	100.0%	2,403.35	4,000.00	-1,596.65	60.08%
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%	132.00	200.00	-68.00	66.0%
4676 · Senior Services	67.44	0.00	67.44	100.0%	406.66	3,000.00	-2,593.34	13.56%
4685 · Community Support requests	0.00	0.00	0.00	0.0%	500.00	1,000.00	-500.00	50.0%
4687 · Youth Services	0.00	0.00	0.00	0.0%	0.00	5,000.00	-5,000.00	0.0%
4750 · Mostquito Abatement	0.00	0.00	0.00	0.0%	5,928.60	8,500.00	-2,571.40	69.75%

	December 15th	Budget	\$ Over Budget	% of Budget	Thru 12-15-13	YTD Budget	\$ Over Budget	% of Budget
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%	52,223.33	94,000.00	-41,776.67	55.56%
4830 · Dues	0.00	0.00	0.00	0.0%	1,382.06	1,500.00	-117.94	92.14%
4850 · Mileage	75.43	0.00	75.43	100.0%	822.77	2,000.00	-1,177.23	41.14%
4870 · Travel & Conference	397.80	0.00	397.80	100.0%	397.80	2,500.00	-2,102.20	15.91%
4899 · Publications	0.00	0.00	0.00	0.0%	16.50	0.00	16.50	100.0%
4920 · Computer Software	65.00	0.00	65.00	100.0%	4,665.40	1,500.00	3,165.40	311.03%
4921 · Website Maintenance	0.00	0.00	0.00	0.0%	1,040.00	5,000.00	-3,960.00	20.8%
4293 · Building Improvements	18,750.00	0.00	18,750.00	100.0%	24,939.13	1,612,800.00	-1,587,860.87	1.55%
4926 · Office Equipment Purchase	0.00	0.00	0.00	0.0%	781.94	5,000.00	-4,218.06	15.64%
4935 · Contingency	0.00	0.00	0.00	0.0%	0.00	24,604.00	-24,604.00	0.0%
4937 · Communications Committee	0.00	0.00	0.00	0.0%	0.00	5,000.00	-5,000.00	0.0%
4945 · Bank Service Fee	0.00	0.00	0.00	0.0%	118.73	0.00	118.73	100.0%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	-186.00	1,500.00	-1,686.00	-12.4%
Total Disbursements	48,173.23	0.00	48,173.23	100.0%	398,590.77	2,240,504.00	-1,841,913.23	17.79%
Net Surplus (Deficit)	-48,173.23	0.00	-48,173.23	100.0%	579,318.48	-1,246,886.00	1,826,204.48	-46.46%

Township of Wheatland
Board of Trustee's Monthly Meeting
Actual vs Budget - Assessor
For the Half Month of and Year to Date Through December 15, 2013

	December 15th	Budget	\$ Over Budget	% of Budget	Thru 12-15-13	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	9,336.46	0.00	9,336.46	100.0%	162,628.76	261,759.00	-99,130.24	62.13%
4133 · Payroll Taxes - Employer	714.24	0.00	714.24	100.0%	12,441.08	19,289.00	-6,847.92	64.5%
4131 · IMRF - Employer Contribution	847.04	0.00	847.04	100.0%	15,033.68	24,527.00	-9,493.32	61.29%
4134 · Unemployment Tax	3.52	0.00	3.52	100.0%	136.66	3,389.00	-3,252.34	4.03%
4138 · Health Insurance	2,819.10	0.00	2,819.10	100.0%	23,675.86	37,590.00	-13,914.14	62.98%
4139 · Training	78.04	0.00	78.04	100.0%	78.04	2,000.00	-1,921.96	3.9%
4220 · Subcontractor Fees	1,031.25	0.00	1,031.25	100.0%	1,258.25	2,000.00	-741.75	62.91%
4233 · Equipment Maintenance	35.29	0.00	35.29	100.0%	141.38	1,500.00	-1,358.62	9.43%
4234 · Maintenance Software	0.00	0.00	0.00	0.0%	484.95	2,000.00	-1,515.05	24.25%
4250 · Office Rent	2,250.63	0.00	2,250.63	100.0%	18,005.04	27,000.00	-8,994.96	66.69%
4267 · Telecommunications	206.17	0.00	206.17	100.0%	1,953.30	4,800.00	-2,846.70	40.69%
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%	0.00	150.00	-150.00	0.0%
4551 · Office Supplies	0.00	0.00	0.00	0.0%	256.95	2,250.00	-1,993.05	11.42%
4830 · Dues	0.00	0.00	0.00	0.0%	0.00	60.00	-60.00	0.0%
4850 · Mileage	525.90	0.00	525.90	100.0%	2,001.86	3,500.00	-1,498.14	57.2%
4870 · Travel & Conference	0.00	0.00	0.00	0.0%	374.50	2,500.00	-2,125.50	14.98%
4920 · Computer Software	3,624.95	0.00	3,624.95	100.0%	4,169.15	4,100.00	69.15	101.69%
4921 · Website Maintanace	0.00	0.00	0.00	0.0%	1,596.24	4,000.00	-2,403.76	39.91%
4926 · Office Equipment Purchase	1,699.37	0.00	1,699.37	100.0%	3,543.25	5,000.00	-1,456.75	70.87%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	0.00	900.00	-900.00	0.0%
	<u>23,171.96</u>	<u>0.00</u>	<u>23,171.96</u>	<u>100.0%</u>	<u>247,778.95</u>	<u>409,164.00</u>	<u>-161,385.05</u>	<u>60.56%</u>
Net Deficit	<u>(23,171.96)</u>	<u>0.00</u>	<u>(23,171.96)</u>	<u>100.0%</u>	<u>(247,778.95)</u>	<u>(409,164.00)</u>	<u>161,385.05</u>	<u>60.56%</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 December 15, 2013

	December 15th	Budget	\$ Over Budget	% of Budget	Thru 12-15-13	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%	7.80	0.00	7.80	100.0%
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>7.80</u>	<u>0.00</u>	<u>7.80</u>	<u>100.0%</u>
Disbursements								
4253 · Liability Insurance	0.00	0.00	0.00	0.0%	1,915.00	0.00	1,915.00	100.0%
4550 · Diaster Assistance Relief	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4681 · General Assistance Relief	0.00	0.00	0.00	0.0%	613.14	25,000.00	-24,386.86	2.45%
4702 · Emergency Assistance Relief	0.00	0.00	0.00	0.0%	0.00	35,000.00	-35,000.00	0.0%
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>2,528.14</u>	<u>60,000.00</u>	<u>-57,471.86</u>	<u>4.21%</u>
Total Disbursements	0.00	0.00	0.00	0.0%	2,528.14	60,000.00	-57,471.86	4.21%
Net Deficit	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>-2,520.34</u>	<u>-60,000.00</u>	<u>57,479.66</u>	<u>4.2%</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 December 15, 2013

	December 15th	Budget	\$ Over Budget	% of Budget	Thru 12-15-13	YTD Budget	\$ Over Budget	% of Budget
Receipts								
3000 · Property Taxes - Current	0.00	0.00	0.00	0.0%	347,965.66	362,000.00	-14,034.34	96.12%
3004 · Replacement Taxes - PPRT	1,091.98	0.00	1,091.98	100.0%	17,654.28	20,000.00	-2,345.72	88.27%
3009 · Scrap Sales	373.48	0.00	373.48	100.0%	625.38	0.00	625.38	100.0%
3016 · Fines	291.31	0.00	291.31	100.0%	2,205.24	1,000.00	1,205.24	220.52%
3018 · Culvert Permit Processing fee	0.00	0.00	0.00	0.0%	250.00	0.00	250.00	100.0%
3090 · Other Income	650.34	0.00	650.34	100.0%	691.94	0.00	691.94	100.0%
3029 · Other Interest Income	0.00	0.00	0.00	0.0%	489.34	1,000.00	-510.66	48.93%
Total Income	2,407.11	0.00	2,407.11	100.0%	369,881.84	384,000.00	-14,118.16	96.32%
Disbursements								
4214 · Payroll Expenses	1,110.49	0.00	1,110.49	100.0%	18,277.99	70,000.00	-51,722.01	26.11%
4133 · Payroll Taxes - Employer	84.95	0.00	84.95	100.0%	1,398.27	8,500.00	-7,101.73	16.45%
4131 · IMRF - Employer Contribution	108.16	0.00	108.16	100.0%	1,780.26	7,000.00	-5,219.74	25.43%
4134 · Unemployment Tax	0.00	0.00	0.00	0.0%	36.09	0.00	36.09	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%	873.00	8,500.00	-7,627.00	10.27%
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	425.00	0.00	425.00	100.0%	3,941.25	15,000.00	-11,058.75	26.28%
4216 · Engineering Service Fees	0.00	0.00	0.00	0.0%	913.25	10,000.00	-9,086.75	9.13%
4231 · Building Maintenance	0.00	0.00	0.00	0.0%	669.40	5,000.00	-4,330.60	13.39%
4233 · Equipment Maintenance	202.00	0.00	202.00	100.0%	697.00	10,000.00	-9,303.00	6.97%
4237 · Road Maintenance	343,141.52	0.00	343,141.52	100.0%	343,141.52	402,000.00	-58,858.48	85.36%
4239 · Vehicle Maintenance Highway	39.00	0.00	39.00	100.0%	1,296.09	15,000.00	-13,703.91	8.64%
4241 · Property Insurance	0.00	0.00	0.00	0.0%	15,860.00	20,000.00	-4,140.00	79.3%
4253 · Liability Insurance	0.00	0.00	0.00	0.0%	7,285.00	10,000.00	-2,715.00	72.85%
4261 · Utilities	999.92	0.00	999.92	100.0%	6,442.61	20,000.00	-13,557.39	32.21%
4267 · Telecommunications	166.16	0.00	166.16	100.0%	2,732.29	8,000.00	-5,267.71	34.15%
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%	429.90	5,000.00	-4,570.10	8.6%
4298 · Uniforms	304.00	0.00	304.00	100.0%	368.90	2,000.00	-1,631.10	18.45%
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	318.45	0.00	318.45	100.0%	4,155.78	7,000.00	-2,844.22	59.37%
4532 · Bridge Supplies	0.00	0.00	0.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
4533 · Equipment Supplies	102.52	0.00	102.52	100.0%	2,824.83	10,000.00	-7,175.17	28.25%
4535 · Road/Drainage Supplies	857.00	0.00	857.00	100.0%	1,790.14	5,000.00	-3,209.86	35.8%
4538 · Snow Removal Supplies	0.00	0.00	0.00	0.0%	0.00	20,000.00	-20,000.00	0.0%
4539 · Vehicle Supplies	421.67	0.00	421.67	100.0%	5,756.98	10,000.00	-4,243.02	57.57%

	December 15th	Budget	\$ Over Budget	% of Budget	Thru 12-15-13	YTD Budget	\$ Over Budget	% of Budget
4542 · Printing	0.00	0.00	0.00	0.0%	102.00	2,000.00	-1,898.00	5.1%
4544 · Postage	74.83	0.00	74.83	100.0%	161.80	500.00	-338.20	32.36%
4545 · Publishing	0.00	0.00	0.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
4551 · Office Supplies	89.57	0.00	89.57	100.0%	1,230.77	2,500.00	-1,269.23	49.23%
4552 · Operating Supplies	0.00	0.00	0.00	0.0%	1,601.71	12,000.00	-10,398.29	13.35%
4553 · Automobile Fuel/Oil	0.00	0.00	0.00	0.0%	615.00	10,000.00	-9,385.00	6.15%
4571 · Small Tools	77.49	0.00	77.49	100.0%	207.29	2,000.00	-1,792.71	10.37%
4760 · Street Lights	1,589.09	0.00	1,589.09	100.0%	14,662.26	40,000.00	-25,337.74	36.66%
4770 · Traffic Signals	0.00	0.00	0.00	0.0%	0.00	5,000.00	-5,000.00	0.0%
4830 · Dues	0.00	0.00	0.00	0.0%	325.00	1,000.00	-675.00	32.5%
4870 · Travel & Conference	60.00	0.00	60.00	100.0%	535.33	6,000.00	-5,464.67	8.92%
4900 · Equipment	0.00	0.00	0.00	0.0%	0.00	45,000.00	-45,000.00	0.0%
4920 · Computer Software	270.08	0.00	270.08	100.0%	2,627.56	3,000.00	-372.44	87.59%
4293 · Building Improvements	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%	545.54	5,000.00	-4,454.46	10.91%
Total Disbursements	350,441.90	0.00	350,441.90	100.0%	443,784.81	852,000.00	-408,215.19	52.09%
Net Surplus (Deficit)	-348,034.79	0.00	-348,034.79	100.0%	-73,902.97	-468,000.00	394,097.03	15.79%

Township of Wheatland
Board of Trustee's Monthly Meeting
Actual vs Budget - Hard Road
For the Half Month of and Year to Date Through December 15, 2013

	December 15th	Budget	\$ Over Budget	% of Budget	Thru 12-15-13	YTD Budget	\$ Over Budget	% of Budget
Receipts								
Income								
3000 · Property Taxes - Current	0.00	0.00	0.00	0.0%	833,982.94	852,000.00	-18,017.06	97.89%
3029 · Other Interest Income	0.00	0.00	0.00	0.0%	201.42	0.00	201.42	100.0%
4110 · Grants	0.00	0.00	0.00	0.0%	15,000.00	0.00	15,000.00	100.0%
Total Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>849,184.36</u>	<u>852,000.00</u>	<u>-2,815.64</u>	<u>99.67%</u>
D Expense								
4214 · Payroll Expenses	8,405.28	0.00	8,405.28	100.0%	137,223.58	225,000.00	-87,776.42	60.99%
4133 · Payroll Taxes - Employer	640.59	0.00	640.59	100.0%	10,456.60	20,000.00	-9,543.40	52.28%
4131 · IMRF - Employer Contribution	818.68	0.00	818.68	100.0%	13,365.59	25,000.00	-11,634.41	53.46%
4134 · Unemployment Tax	0.00	0.00	0.00	0.0%	12.27	0.00	12.27	100.0%
4138 · Health Insurance	2,775.55	0.00	2,775.55	100.0%	22,994.87	35,000.00	-12,005.13	65.7%
4136 · Workman Compensation	0.00	0.00	0.00	0.0%	10,500.00	15,000.00	-4,500.00	70.0%
4216 · Engineering Service Fees	0.00	0.00	0.00	0.0%	32,064.54	30,000.00	2,064.54	106.88%
4237 · Road Maintenance	0.00	0.00	0.00	0.0%	211,508.75	489,000.00	-277,491.25	43.25%
4294 · Drainage	0.00	0.00	0.00	0.0%	25,474.27	30,000.00	-4,525.73	84.91%
4297 · Rentals	0.00	0.00	0.00	0.0%	0.00	6,000.00	-6,000.00	0.0%
4533 · Equipment Supplies	0.00	0.00	0.00	0.0%	57.32	0.00	57.32	100.0%
4535 · Road/Drainage Supplies	5,186.13	0.00	5,186.13	100.0%	22,313.45	25,000.00	-2,686.55	89.25%
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	161.84	0.00	161.84	100.0%	12,186.92	30,000.00	-17,813.08	40.62%
4293 · Building Improvements	0.00	0.00	0.00	0.0%	2,479.00	10,000.00	-7,521.00	24.79%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	0.00	5,000.00	-5,000.00	0.0%
Total Expense	<u>17,988.07</u>	<u>0.00</u>	<u>17,988.07</u>	<u>100.0%</u>	<u>500,637.16</u>	<u>995,000.00</u>	<u>-494,362.84</u>	<u>50.32%</u>
Net Surplus (Deficit)	<u><u>-17,988.07</u></u>	<u><u>0.00</u></u>	<u><u>-17,988.07</u></u>	<u><u>100.0%</u></u>	<u><u>348,547.20</u></u>	<u><u>-143,000.00</u></u>	<u><u>491,547.20</u></u>	<u><u>-243.74%</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 Through December 15, 2013

	December 15th	Budget	\$ Over Budget	% of Budget	Thru 12-15-13	YTD Budget	\$ Over Budget	% of Budget
Receipts								
Income								
3018 - Culvert Permit Processing fe	0.00	0.00	0.00	0.0%	1,750.00	0.00	1,750.00	100.0%
3029 - Other Interest Income	0.00	0.00	0.00	0.0%	1.53	0.00	1.53	100.0%
Disbursements	0.00	0.00	0.00	0.0%	1,751.53	0.00	1,751.53	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%	648.00	0.00	648.00	100.0%
Total Disbursements	0.00	0.00	0.00	0.0%	648.00	0.00	648.00	100.0%
Net Surplus (Deficit)	0.00	0.00	0.00	0.0%	1,103.53	0.00	1,103.53	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 December 15, 2013

	December 15th	Budget	\$ Over Budget	% of Budget	Thru 12-15-13	YTD Budget	\$ Over Budget	% of Budget
Income								
3090 - Other Income	57.50	0.00	57.50	100.0%	4,897.50	4,000.00	897.50	122.44%
3029 - Other Interest Income	0.00	0.00	0.00	0.0%	-1.09	0.00	-1.09	100.0%
Total Income	<u>57.50</u>	<u>0.00</u>	<u>57.50</u>	<u>100.0%</u>	<u>4,896.41</u>	<u>4,000.00</u>	<u>896.41</u>	<u>122.41%</u>
Expense								
4261 - Utilities	66.65	0.00	66.65	100.0%	485.53	0.00	485.53	100.0%
4551 - Office Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4628 - Park Maintenance	0.00	0.00	0.00	0.0%	3,595.26	5,500.00	-1,904.74	65.37%
4630 - Park Engineering	0.00	0.00	0.00	0.0%	0.00	200.00	-200.00	0.0%
4631 - Park Subcontracting Services	337.00	0.00	337.00	100.0%	3,163.90	2,000.00	1,163.90	158.2%
4632 - Park Equipment	95.00	0.00	95.00	100.0%	1,430.00	0.00	1,430.00	100.0%
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>498.65</u>	<u>0.00</u>	<u>498.65</u>	<u>100.0%</u>	<u>8,674.69</u>	<u>9,200.00</u>	<u>-525.31</u>	<u>94.29%</u>
Net Surplus (Deficit)	<u>-441.15</u>	<u>0.00</u>	<u>-441.15</u>	<u>100.0%</u>	<u>-3,778.28</u>	<u>-5,200.00</u>	<u>1,421.72</u>	<u>72.66%</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 December 15, 2013

	December 15th	Budget	\$ Over Budget	% of Budget	Thru 12-15-13	YTD Budget	\$ Over Budget	% of Budget
Receipts								
Income								
3030 · Site Sales	0.00	0.00	0.00	0.0%	2,400.00	0.00	2,400.00	100.0%
3031 · Interment	0.00	0.00	0.00	0.0%	3,610.00	0.00	3,610.00	100.0%
3032 · Perpetual Care	0.00	0.00	0.00	0.0%	1,600.00	0.00	1,600.00	100.0%
3090 · Other Income	0.00	0.00	0.00	0.0%	145.00	0.00	145.00	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>7,755.00</u>	<u>0.00</u>	<u>7,755.00</u>	<u>100.0%</u>
Disbursements								
4213 · Legal Services	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4139 · Training	0.00	0.00	0.00	0.0%	80.00	0.00	80.00	100.0%
4230 · Capital Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4237 · Road Maintenance	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4253 · Liability Insurance	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4300 · Grave Openings	0.00	0.00	0.00	0.0%	3,350.00	0.00	3,350.00	100.0%
4305 · Perpetual Care Expenses	0.00	0.00	0.00	0.0%	132.88	0.00	132.88	100.0%
4310 · Grave Markings	0.00	0.00	0.00	0.0%	340.00	0.00	340.00	100.0%
4312 · Fall Cleanup	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4313 · Fence & Sign Maintenance	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4317 · Foundation Repairs	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4320 · Snow Removal	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4544 · Postage	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4830 · Dues	0.00	0.00	0.00	0.0%	150.00	0.00	150.00	100.0%
4920 · Computer Software	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>4,052.88</u>	<u>0.00</u>	<u>4,052.88</u>	<u>100.0%</u>
Net Surplus (Deficit)	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.0%</u></u>	<u><u>3,702.12</u></u>	<u><u>0.00</u></u>	<u><u>3,702.12</u></u>	<u><u>100.0%</u></u>

Township of Wheatland
Board of Trustee's Monthly Meeting
Employee Earnings Summary
November 30th, 2013 and December 15th, 2013 Payrolls

	<u>Salary</u>	<u>Hourly</u>	<u>Overtime Hourly Rate 2013</u>	<u>Sick Hourly Rate</u>	<u>Vacation Hourly Rate</u>	<u>TOTAL</u>
Alstrom, Bill I	916.67	0.00	0.00	0.00	0.00	916.67
Anderson, Alissa R	0.00	3,194.36	0.00	154.56	0.00	3,348.92
Bennefield, Darren E	458.33	0.00	0.00	0.00	0.00	458.33
Bishop, Pamela	0.00	3,194.36	0.00	0.00	154.56	3,348.92
Crockett, Michael A	458.33	0.00	0.00	0.00	0.00	458.33
Damico-Rominger, Carolyn P	0.00	3,695.60	0.00	0.00	0.00	3,695.60
Emralino, Joseph L	0.00	3,705.32	96.75	21.50	0.00	3,823.57
Holscher, Debra H	458.33	0.00	0.00	0.00	0.00	458.33
Kern, Charles O	2,416.67	0.00	0.00	0.00	0.00	2,416.67
Lee, Shari L	0.00	3,766.68	0.00	0.00	0.00	3,766.68
Lord, Kelli L	4,500.00	0.00	0.00	0.00	0.00	4,500.00
Markham, Amber	0.00	3,518.80	0.00	0.00	0.00	3,518.80
Marquardt, Paul	0.00	4,073.50	193.88	0.00	0.00	4,267.38
Martinich, Kevin	0.00	4,680.18	121.50	0.00	0.00	4,801.68
Mitchell, Raquel M	458.33	0.00	0.00	0.00	0.00	458.33
Olson, Jean	0.00	2,220.98	0.00	0.00	0.00	2,220.98
Peterson, Benjamin H	333.33	0.00	0.00	0.00	0.00	333.33
Pocius, Brandolyn M	0.00	3,252.24	0.00	0.00	157.36	3,409.60
Richards, Zackery D	0.00	2,826.80	90.00	0.00	640.00	3,556.80
Troyanowski, Mark T	5,500.00	0.00	0.00	0.00	0.00	5,500.00
Wiberg, Teresa C	0.00	1,260.00	0.00	0.00	0.00	1,260.00
TOTAL	<u>15,499.99</u>	<u>39,388.82</u>	<u>502.13</u>	<u>176.06</u>	<u>951.92</u>	<u>56,518.92</u>

Wheatland Township
Fund Activity Summary - April 2013 through December 15, 2013
 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	977,909.25	369,881.84	849,184.36	7.80	4,896.41	5.43	1,751.53	7,755.00	2,211,391.62
Fund Disbursements	646,369.72	443,784.81	500,637.16	2,528.14	8,674.69	-	648.00	4,052.88	1,606,695.40
Net Surplus (Deficit) For Period	331,539.53	(73,902.97)	348,547.20	(2,520.34)	(3,778.28)	5.43	1,103.53	3,702.12	604,696.22
Beginning Fund Balance	1,848,329.65	470,385.28	203,261.13	25,910.99	(7,896.45)	16,188.71	5,382.37	53,272.52	2,614,834.20
Ending Fund Balance- 12-15-13	2,179,869.18	396,482.31	551,808.33	23,390.65	(11,674.73)	16,194.14	6,485.90	56,974.64	3,219,530.42
Fund Balance Sheet									
Cash	2,123,365.13	406,219.41	604,134.35	23,390.65	(11,674.73)	16,194.14	6,485.90	56,974.64	3,225,089.49
Interfund Receivable - Payroll	60,724.67		-						60,724.67
Interfund Receivable - Other	162.84								162.84
Other Receivables	982.09	260.86							1,242.95
Total Assets	2,185,234.73	406,480.27	604,134.35	23,390.65	(11,674.73)	16,194.14	6,485.90	56,974.64	3,287,219.95
Payroll Liabilities	3,435.70	158.13	1,196.92						4,790.75
Interfund Liability		9,839.83	50,884.84						60,724.67
Other Payables	1,929.85								1,929.85
Other Interfund Payable		-	162.84						162.84
Other Payroll Liabilities			81.42						81.42
Total Liabilities	5,365.55	9,997.96	52,326.02	-	-	-	-	-	67,689.53
Fund Balance	2,179,869.18	396,482.31	551,808.33	23,390.65	(11,674.73)	16,194.14	6,485.90	56,974.64	3,219,530.42
Total Liabilities & Fund Balance	2,185,234.73	406,480.27	604,134.35	23,390.65	(11,674.73)	16,194.14	6,485.90	56,974.64	3,287,219.95

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