

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**14-Nov-13**  
**Table of Contents**

- 1 Cash position at        November 21, 2013**
  
- 2 Signoff - Summary of Disbursements by Fund**
  
- 3 Detailed Disbursements by Fund**
  
- 4 Expense versus Budget Reports - YTD through 11-15-13**  
  
    **Town Fund**  
    **Assessor's Office**  
    **General Assistance**  
    **Road & Bridge**  
    **Hard Road**  
    **Culvert Fund**  
    **Park Fund**  
    **Cemetery Fund**
  
- 5 Payroll Detail Report 10-31-13 and 11-15-13 combined payrolls**
  
- 6 Fund Summary Report**

**Township of Wheatland  
Board of Trustee's Monthly Meeting  
Cash Balance with Interest Rate  
21-Nov-13**

<b>Town Fund Checking</b>	471,439.55	0.05%
<b>General Assistance Checking</b>	3,336.07	0.05%
<b>Cemetery Fund Checking</b>	56,974.64	0.00%
<b>Road and Bridge Checking</b>	297,871.60	0.05%
<b>Hard Road Checking</b>	511,005.62	0.05%
<b>Town Fund MM's (9 accounts)</b>	1,745,503.61	.02%-.55%
<b>General Asst MM</b>	20,053.73	0.05%
<b>Road &amp; Bridge MM's (4 accounts)</b>	454,237.94	0.05%-.68%
<b>Hard Road MM's (3 accounts)</b>	106,306.23	0.05%-.68%
<b>Culvert MM</b>	6,485.71	0.05%
<b>Disaster Relief MM</b>	16,193.50	0.05%
<b>Park Fund Checking</b>	(11,233.40)	0.05%
<b>Total</b>	<u><u>3,678,174.80</u></u>	

**Township of Wheatland  
Board Audit Report  
November 14, 2013**

<b>Town Fund</b>	<b>\$ 27,160.21</b>
<b>Town Fund - Administration</b>	<b>\$ 514.05</b>
<b>Assessor</b>	<b>\$ 3,441.99</b>
<b>General Assistance</b>	<b>\$ -</b>
<b>Park Fund</b>	<b>\$ 499.41</b>
<b>Road and Bridge</b>	<b>\$ 7,837.68</b>
<b>Road &amp; Bridge - Administration</b>	<b>\$ 1,025.00</b>
<b>Special Hard Road</b>	<b>\$ 16,959.05</b>
<b>Culvert Fund</b>	<b>\$ 250.00</b>
<b>Cemetery Fund</b>	<b>\$ 900.00</b>
<b>TOTAL ALL FUNDS</b>	<b><u>\$ 58,587.39</u></b>

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**  
**November 14, 2013**

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
<b>10 - Town Fund</b>				
	10/11/2013	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
	10/11/2013	QuickBooks Payroll Service	4211 · Accounting and Audit Services	21.75
18530	10/16/2013	J.G. Rock, Inc.	4930 · Building Improvements - New	3,000.00
18529	10/17/2013	Void	4230 · Capital Expense	0.00
18531	10/22/2013	Eric Moreno	4231 · Building Maintenance	300.00
	10/30/2013	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
	10/30/2013	QuickBooks Payroll Service	4211 · Accounting and Audit Services	14.50
18505	11/01/2013	North Strip LLC	4250 · Office Rent	2,250.63
18505	11/01/2013	North Strip LLC	4250 · Office Rent	2,250.63
18539	11/08/2013	City of Naperville	4930 · Building Improvements - New	40.00
18540	11/08/2013	City of Naperville	4930 · Building Improvements - New	40.00
18541	11/14/2013	April Fresh Cleaning Services	4231 · Building Maintenance	220.00
18542	11/14/2013	ComEd	4261 · Utilities	73.39
18542	11/14/2013	ComEd	4261 · Utilities	41.98
18543	11/14/2013	iGen Media Tri-City, Inc.	4921 · Website Maintenace	130.00
18544	11/14/2013	Illinois EPA	4231 · Building Maintenance	506.25
18545	11/14/2013	NICOR	4261 · Utilities	32.84
18545	11/14/2013	NICOR	4261 · Utilities	0.00
18545	11/14/2013	NICOR	4261 · Utilities	12.12
18546	11/14/2013	Off the Press	4542 · Printing	471.00
18547	11/14/2013	Pace Suburban Bus	4800 · PACE	8,568.00
18548	11/14/2013	Carolyn P. Rominger	4850 · Mileage	52.09
18541	11/14/2013	April Fresh Cleaning Services	4231 · Building Maintenance	220.00
18543	11/14/2013	iGen Media Tri-City, Inc.	4921 · Website Maintenace	130.00
18553	11/14/2013	ComEd	4261 · Utilities	142.02
18555	11/14/2013	Doug E. Ibendahl	4213 · Legal Services	2,725.00
18556	11/14/2013	CTResources	4211 · Accounting and Audit Services	1,430.00
18557	11/14/2013	First Midwest Bank/PC	4920 · Computer Software	124.95
18557	11/14/2013	First Midwest Bank/PC	4676 · Senior Services	46.00
18557	11/14/2013	First Midwest Bank/PC	4544 · Postage	138.00
18557	11/14/2013	First Midwest Bank/PC	4930 · Building Improvements - New	109.13
18557	11/14/2013	First Midwest Bank/PC	4920 · Computer Software	65.00
18557	11/14/2013	First Midwest Bank/PC	4544 · Postage	2.07
18552	11/14/2013	Comcast	4267 · Telecommunications	143.58
18558	11/14/2013	J.G. Rock, Inc.	4930 · Building Improvements - New	3,000.00
	11/14/2013	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
	11/14/2013	QuickBooks Payroll Service	4211 · Accounting and Audit Services	21.75
18579	11/14/2013	Blue Cross and Blue Shield	4138 · Health Insurance	732.64

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
18580	11/14/2013	Dearborn National	4138 · Health Insurance	8.50
18581	11/14/2013	Humana Dental	4138 · Health Insurance	87.39
Total 10 - Town Fund				<u>27,160.21</u>
<b>11 - Town Fund Admin</b>				
18579	11/14/2013	Blue Cross and Blue Shield	4138 · Health Insurance	472.78
18581	11/14/2013	Humana Dental	4138 · Health Insurance	41.27
Total 11 - Town Fund Admin				<u>514.05</u>
<b>15 - Assessors Office</b>				
18549	11/14/2013	Alissa Anderson	4850 · Mileage	200.58
18550	11/14/2013	Lee, Shari L	4850 · Mileage	37.44
18551	11/14/2013	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	179.00
18552	11/14/2013	Comcast	4267 · Telecommunications	306.13
18554	11/14/2013	IT Savvy LLC	4233 · Equipment Maintenance	54.94
18554	11/14/2013	IT Savvy LLC	4233 · Equipment Maintenance	51.15
18579	11/14/2013	Blue Cross and Blue Shield	4138 · Health Insurance	2,363.90
18580	11/14/2013	Dearborn National	4138 · Health Insurance	42.50
18581	11/14/2013	Humana Dental	4138 · Health Insurance	206.35
Total 15 - Assessors Office				<u>3,441.99</u>
<b>30 - Park Fund</b>				
18559	11/14/2013	ComEd	4261 · Utilities	62.41
18560	11/14/2013	Rainmakers	4631 · Park Subcontracting Services	100.00
18561	11/14/2013	TruGreen	4631 · Park Subcontracting Services	337.00
Total 30 - Park Fund				<u>499.41</u>
<b>50 - Road and Bridge</b>				
15376	11/14/2013	Carroll Distrib & Const Supply, Inc.	4531 · Building Supplies	39.12
15377	11/14/2013	City of Naperville	4261 · Utilities	48.83
15377	11/14/2013	City of Naperville	4261 · Utilities	441.13
15378	11/14/2013	ComEd	4760 · Street Lights	178.53
15378	11/14/2013	ComEd	4760 · Street Lights	1,319.17
15378	11/14/2013	ComEd	4760 · Street Lights	44.67
15379	11/14/2013	Doug's Chainsaw & Small Engine	4539 · Vehicle Supplies	172.11
15379	11/14/2013	Doug's Chainsaw & Small Engine	4239 · Vehicle Maintenance Highway	36.00
15380	11/14/2013	FleetPride	4539 · Vehicle Supplies	93.86
15380	11/14/2013	FleetPride	4539 · Vehicle Supplies	34.81
15381	11/14/2013	Groot Industries, Inc.	4261 · Utilities	84.67
15382	11/14/2013	Home Depot	4539 · Vehicle Supplies	53.52
15382	11/14/2013	Home Depot	4531 · Building Supplies	118.45
15383	11/14/2013	Illinois EPA	4294 · Drainage	500.00
15384	11/14/2013	Jim's Truck Inspection LLC	4239 · Vehicle Maintenance Highway	26.00
15384	11/14/2013	Jim's Truck Inspection LLC	4239 · Vehicle Maintenance Highway	26.00

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
15385	11/14/2013	Meade Electric	4760 · Street Lights	518.59
15385	11/14/2013	Meade Electric	4760 · Street Lights	523.92
15386	11/14/2013	NAPA Auto Parts	4539 · Vehicle Supplies	169.35
15386	11/14/2013	NAPA Auto Parts	4539 · Vehicle Supplies	120.48
15386	11/14/2013	NAPA Auto Parts	4539 · Vehicle Supplies	385.74
15387	11/14/2013	NICOR	4261 · Utilities	183.59
15388	11/14/2013	Ricmar Industries	4531 · Building Supplies	722.70
15389	11/14/2013	Tire Management, Inc.	4239 · Vehicle Maintenance Highway	34.59
15390	11/14/2013	Township Officials of Illinois	4535 · Road/Drainage Supplies	425.00
15391	11/14/2013	Traffic Control & Protection Inc.	4535 · Road/Drainage Supplies	60.55
15391	11/14/2013	Traffic Control & Protection Inc.	4535 · Road/Drainage Supplies	121.10
15392	11/14/2013	Mark Troyanowski	4531 · Building Supplies	22.72
15392	11/14/2013	Mark Troyanowski	4298 · Uniforms	64.90
15392	11/14/2013	Mark Troyanowski	4950 · Miscellaneous Expenses	140.73
15393	11/14/2013	Vermeer Midwest\Vermeer - IL	4533 · Equipment Supplies	48.60
15393	11/14/2013	Vermeer Midwest\Vermeer - IL	4539 · Vehicle Supplies	27.08
15393	11/14/2013	Vermeer Midwest\Vermeer - IL	4233 · Equipment Maintenance	60.00
15394	11/14/2013	Sprint	4267 · Telecommunications	217.46
15395	11/14/2013	Buikema's Ace Hardware Centers	4531 · Building Supplies	94.87
15395	11/14/2013	Buikema's Ace Hardware Centers	4533 · Equipment Supplies	10.98
15396	11/14/2013	Bankcard Processing Center	4139 · Training	17.24
15396	11/14/2013	Bankcard Processing Center	4920 · Computer Software	60.00
15396	11/14/2013	Bankcard Processing Center	4544 · Postage	17.20
15396	11/14/2013	Bankcard Processing Center	4830 · Dues	100.00
15396	11/14/2013	Bankcard Processing Center	4531 · Building Supplies	47.72
15397	11/14/2013	Airgas	4531 · Building Supplies	82.75
15399	11/14/2013	FleetPride	4539 · Vehicle Supplies	29.45
15400	11/14/2013	Traffic Control & Protection Inc.	4535 · Road/Drainage Supplies	313.50
Total 50 - Road and Bridge				<u>7,837.68</u>
<b>55 - Road &amp; Bridge - Admin</b>				
15398	11/14/2013	Doug E. Ibendahl	4213 · Legal Services	1,025.00
Total 55 - Road & Bridge - Admin				<u>1,025.00</u>
<b>60 - Special Hard Road</b>				
15370	11/14/2013	Boughton Trucking & Materials	4535 · Road/Drainage Supplies	1,437.23
15371	11/14/2013	Feece Oil Co.	4553 · Automobile Fuel/Oil	1,784.23
15371	11/14/2013	Feece Oil Co.	4553 · Automobile Fuel/Oil	2,386.03
15372	11/14/2013	National Seed	4535 · Road/Drainage Supplies	443.89
15373	11/14/2013	Superior Asphalt Materials, LLC	4535 · Road/Drainage Supplies	516.60
15374	11/14/2013	Bankcard Processing Center	4533 · Equipment Supplies	57.32
15374	11/14/2013	Bankcard Processing Center	4535 · Road/Drainage Supplies	178.80
15407	11/14/2013	Blue Cross and Blue Shield	4138 · Health Insurance	2,376.54
15408	11/14/2013	Dearborn National	4138 · Health Insurance	34.00

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
15409	11/14/2013	Humana Dental	4138 · Health Insurance	244.41
15410	11/14/2013	R&R Septic & Sewer Service, Inc.	4294 · Drainage	<u>7,500.00</u>
Total 60 - Special Hard Road				<u>16,959.05</u>
<b>70 - Culvert Fund</b>				
15375	11/14/2013	S & G Homes LLC	4891 · Culvert Permit Refund	<u>250.00</u>
Total 70 - Culvert Fund				<u>250.00</u>
<b>80 - Cemetery Fund</b>				
1185	10/17/2013	Ben Peterson	4310 · Grave Markings	37.50
1186	10/17/2013	Rich Grommon	4310 · Grave Markings	37.50
1187	10/17/2013	Cemetery Management Inc.	4300 · Grave Openings	<u>825.00</u>
Total 80 - Cemetery Fund				<u>900.00</u>
<b>TOTAL</b>				<b><u><u>58,587.39</u></u></b>

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

**For the Half Month of and Year to Date Through November 15, 2013**

	November 15th	Budget	\$ Over Budget	% of Budget	Thru 11-15-13	YTD Budget	\$ Over Budget	% of Budget
<b>Receipts</b>								
3000 · Property Taxes - Current	0.00	0.00	0.00	0.0%	955,648.08	978,868.00	-23,219.92	97.63%
3004 · Replacement Taxes - PPRT	0.00	0.00	0.00	0.0%	6,165.61	11,000.00	-4,834.39	56.05%
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	25.00	0.00	25.00	100.0%	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%	1,609.55	1,500.00	109.55	107.3%
3008 · Miscellaneous Fees	0.00	0.00	0.00	0.0%	0.00	250.00	-250.00	0.0%
	<u>25.00</u>	<u>0.00</u>	<u>25.00</u>	<u>100.0%</u>	<u>973,117.62</u>	<u>993,618.00</u>	<u>-20,500.38</u>	<u>97.94%</u>
<b>Disbursements</b>								
4214 · Payroll Expenses	17,347.79	0.00	17,347.79	100.0%	159,242.32	275,200.00	-115,957.68	57.86%
4133 · Payroll Taxes - Employer	1,224.91	0.00	1,224.91	100.0%	11,726.90	25,000.00	-13,273.10	46.91%
4131 · IMRF - Employer Contribution	618.28	0.00	618.28	100.0%	8,042.81	25,000.00	-16,957.19	32.17%
4134 · Unemployment Tax	0.00	0.00	0.00	0.0%	25.15	0.00	25.15	100.0%
4138 · Health Insurance	1,342.58	0.00	1,342.58	100.0%	6,589.02	7,000.00	-410.98	94.13%
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	1,454.75	0.00	1,454.75	100.0%	17,634.65	25,000.00	-7,365.35	70.54%
4212 · Consulting	0.00	0.00	0.00	0.0%	900.00	0.00	900.00	100.0%
4213 · Legal Services	2,725.00	0.00	2,725.00	100.0%	10,563.75	12,000.00	-1,436.25	88.03%
4225 · Clerk Office Charges	0.00	0.00	0.00	0.0%	1,101.22	2,000.00	-898.78	55.06%
4230 · Capital Expense	0.00	0.00	0.00	0.0%	0.00	10,000.00	-10,000.00	0.0%
4231 · Building Maintenance	946.25	0.00	946.25	100.0%	9,980.26	9,900.00	80.26	100.81%
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	4,501.26	0.00	4,501.26	100.0%	20,255.67	19,500.00	755.67	103.88%
4253 · Liability Insurance	0.00	0.00	0.00	0.0%	7,284.00	9,000.00	-1,716.00	80.93%
4261 · Utilities	302.35	0.00	302.35	100.0%	3,540.15	15,000.00	-11,459.85	23.6%
4267 · Telecommunications	143.58	0.00	143.58	100.0%	1,829.62	6,000.00	-4,170.38	30.49%
4531 · Building Supplies	0.00	0.00	0.00	0.0%	32.53	0.00	32.53	100.0%
4542 · Printing	471.00	0.00	471.00	100.0%	599.00	3,500.00	-2,901.00	17.11%
4544 · Postage	140.07	0.00	140.07	100.0%	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	0.00	0.00	0.00	0.0%	1,822.33	4,000.00	-2,177.67	45.56%
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	46.00	0.00	46.00	100.0%	339.22	3,000.00	-2,660.78	11.31%
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%



	November 15th	Budget	\$ Over Budget	% of Budget	Thru 11-15-13	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	8,568.00	0.00	8,568.00	100.0%	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	52.09	0.00	52.09	100.0%	747.34	2,000.00	-1,252.66	37.37%
4870 · Travel & Conference	0.00	0.00	0.00	0.0%	0.00	2,500.00	-2,500.00	0.0%
4899 · Publications	0.00	0.00	0.00	0.0%	16.50	0.00	16.50	100.0%
4920 · Computer Software	189.95	0.00	189.95	100.0%	4,600.40	1,500.00	3,100.40	306.69%
4921 · Website Maintenace	260.00	0.00	260.00	100.0%	1,040.00	5,000.00	-3,960.00	20.8%
4293 · Building Improvements	3,189.13	0.00	3,189.13	100.0%	6,189.13	1,612,800.00	-1,606,610.87	0.38%
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%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	-186.00	1,500.00	-1,686.00	-12.4%
<b>Total Disbursements</b>	<b>43,522.99</b>	<b>0.00</b>	<b>43,522.99</b>	<b>100.0%</b>	<b>348,153.70</b>	<b>2,240,504.00</b>	<b>-1,892,350.30</b>	<b>15.54%</b>
<b>Net Surplus (Deficit)</b>	<b>-43,497.99</b>	<b>0.00</b>	<b>-43,497.99</b>	<b>100.0%</b>	<b>624,963.92</b>	<b>-1,246,886.00</b>	<b>1,871,849.92</b>	<b>-50.12%</b>

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

	November 15th	Budget	\$ Over Budget	% of Budget	Thru 11-15-13	YTD Budget	\$ Over Budget	% of Budget
<b>Receipts</b>								
<b>Income</b>								
3090 · Other Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Disbursements</b>								
4214 · Payroll Expenses	9,336.46	0.00	9,336.46	100.0%	143,995.84	261,759.00	-117,763.16	55.01%
4133 · Payroll Taxes - Employer	714.25	0.00	714.25	100.0%	11,015.66	19,289.00	-8,273.34	57.11%
4131 · IMRF - Employer Contribution	847.04	0.00	847.04	100.0%	13,339.60	24,527.00	-11,187.40	54.39%
4134 · Unemployment Tax	3.52	0.00	3.52	100.0%	129.84	3,389.00	-3,259.16	3.83%
4138 · Health Insurance	2,612.75	0.00	2,612.75	100.0%	20,856.76	37,590.00	-16,733.24	55.49%
4139 · Training	0.00	0.00	0.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
4220 · Subcontractor Fees	0.00	0.00	0.00	0.0%	227.00	2,000.00	-1,773.00	11.35%
4233 · Equipment Maintenance	106.09	0.00	106.09	100.0%	106.09	1,500.00	-1,393.91	7.07%
4234 · Maintenance Software	0.00	0.00	0.00	0.0%	484.95	2,000.00	-1,515.05	24.25%
4250 · Office Rent	0.00	0.00	0.00	0.0%	15,754.41	27,000.00	-11,245.59	58.35%
4267 · Telecommunications	306.13	0.00	306.13	100.0%	1,747.13	4,800.00	-3,052.87	36.4%
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	238.02	0.00	238.02	100.0%	1,475.96	3,500.00	-2,024.04	42.17%
4870 · Travel & Conference	0.00	0.00	0.00	0.0%	374.50	2,500.00	-2,125.50	14.98%
4920 · Computer Software	0.00	0.00	0.00	0.0%	544.20	4,100.00	-3,555.80	13.27%
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	179.00	0.00	179.00	100.0%	1,843.88	5,000.00	-3,156.12	36.88%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	0.00	900.00	-900.00	0.0%
	<u>14,343.26</u>	<u>0.00</u>	<u>14,343.26</u>	<u>100.0%</u>	<u>213,749.01</u>	<u>409,164.00</u>	<u>-195,414.99</u>	<u>52.24%</u>
<b>Net Deficit</b>	<u><b>(14,343.26)</b></u>	<u><b>0.00</b></u>	<u><b>(14,343.26)</b></u>	<u><b>100.0%</b></u>	<u><b>(213,749.01)</b></u>	<u><b>(409,164.00)</b></u>	<u><b>195,414.99</b></u>	<u><b>52.24%</b></u>

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

	November 15th	Budget	\$ Over Budget	% of Budget	Thru 11-15-13	YTD Budget	\$ Over Budget	% of Budget
<b>Receipts</b>								
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%	6.95	0.00	6.95	100.0%
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>6.95</u>	<u>0.00</u>	<u>6.95</u>	<u>100.0%</u>
<b>Disbursements</b>								
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>
<b>Total Disbursements</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>2,528.14</b>	<b>60,000.00</b>	<b>-57,471.86</b>	<b>4.21%</b>
<b>Net Deficit</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.0%</u></b>	<b><u>-2,521.19</u></b>	<b><u>-60,000.00</u></b>	<b><u>57,478.81</u></b>	<b><u>4.2%</u></b>

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

	November 15th	Budget	\$ Over Budget	% of Budget	Thru 11-15-13	YTD Budget	\$ Over Budget	% of Budget
<b>Receipts</b>								
3000 · Property Taxes - Current	0.00	0.00	0.00	0.0%	346,829.66	362,000.00	-15,170.34	95.81%
3004 · Replacement Taxes - PPRT	2,993.48	0.00	2,993.48	100.0%	16,562.30	20,000.00	-3,437.70	82.81%
3016 · Fines	158.67	0.00	158.67	100.0%	1,913.93	1,000.00	913.93	191.39%
3018 · Culvert Permit Processing fee	25.00	0.00	25.00	100.0%	250.00	0.00	250.00	100.0%
3090 · Other Income	251.90	0.00	251.90	100.0%	293.50	0.00	293.50	100.0%
3029 · Other Interest Income	0.00	0.00	0.00	0.0%	459.26	1,000.00	-540.74	45.93%
<b>Total Income</b>	<b>3,429.05</b>	<b>0.00</b>	<b>3,429.05</b>	<b>100.0%</b>	<b>366,308.65</b>	<b>384,000.00</b>	<b>-17,691.35</b>	<b>95.39%</b>
<b>Disbursements</b>								
4214 · Payroll Expenses	1,171.99	0.00	1,171.99	100.0%	16,057.01	70,000.00	-53,942.99	22.94%
4133 · Payroll Taxes - Employer	89.67	0.00	89.67	100.0%	1,228.37	8,500.00	-7,271.63	14.45%
4131 · IMRF - Employer Contribution	114.15	0.00	114.15	100.0%	1,563.94	7,000.00	-5,436.06	22.34%
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%
4139 · Training	17.24	0.00	17.24	100.0%	240.33		240.33	100.0%
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	1,025.00	0.00	1,025.00	100.0%	3,516.25	15,000.00	-11,483.75	23.44%
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	60.00	0.00	60.00	100.0%	495.00	10,000.00	-9,505.00	4.95%
4237 · Road Maintenance	0.00	0.00	0.00	0.0%	0.00	402,000.00	-402,000.00	0.0%
4239 · Vehicle Maintenance Highway	122.59	0.00	122.59	100.0%	1,257.09	15,000.00	-13,742.91	8.38%
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	758.22	0.00	758.22	100.0%	5,442.69	20,000.00	-14,557.31	27.21%
4267 · Telecommunications	217.46	0.00	217.46	100.0%	2,566.13	8,000.00	-5,433.87	32.08%
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%	429.90	5,000.00	-4,570.10	8.6%
4298 · Uniforms	64.90	0.00	64.90	100.0%	64.90	2,000.00	-1,935.10	3.25%
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	1,128.33	0.00	1,128.33	100.0%	3,837.33	7,000.00	-3,162.67	54.82%
4532 · Bridge Supplies	0.00	0.00	0.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
4533 · Equipment Supplies	59.58	0.00	59.58	100.0%	2,722.31	10,000.00	-7,277.69	27.22%
4535 · Road/Drainage Supplies	920.15	0.00	920.15	100.0%	933.14	5,000.00	-4,066.86	18.66%
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	1,086.40	0.00	1,086.40	100.0%	5,335.31	10,000.00	-4,664.69	53.35%

	November 15th	Budget	\$ Over Budget	% of Budget	Thru 11-15-13	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	17.20	0.00	17.20	100.0%	86.97	500.00	-413.03	17.39%
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%	1,141.20	2,500.00	-1,358.80	45.65%
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	0.00	0.00	0.00	0.0%	129.80	2,000.00	-1,870.20	6.49%
4760 · Street Lights	2,584.88	0.00	2,584.88	100.0%	13,073.17	40,000.00	-26,926.83	32.68%
4770 · Traffic Signals	0.00	0.00	0.00	0.0%	0.00	5,000.00	-5,000.00	0.0%
4830 · Dues	100.00	0.00	100.00	100.0%	325.00	1,000.00	-675.00	32.5%
4870 · Travel & Conference	0.00	0.00	0.00	0.0%	235.00	6,000.00	-5,765.00	3.92%
4900 · Equipment	0.00	0.00	0.00	0.0%	0.00	45,000.00	-45,000.00	0.0%
4920 · Computer Software	60.00	0.00	60.00	100.0%	2,357.48	3,000.00	-642.52	78.58%
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	140.73	0.00	140.73	100.0%	545.54	5,000.00	-4,454.46	10.91%
<b>Total Disbursements</b>	<b>10,238.49</b>	<b>0.00</b>	<b>10,238.49</b>	<b>100.0%</b>	<b>92,039.31</b>	<b>852,000.00</b>	<b>-759,960.69</b>	<b>10.8%</b>
<b>Net Surplus (Deficit)</b>	<b>-6,809.44</b>	<b>0.00</b>	<b>-6,809.44</b>	<b>100.0%</b>	<b>274,269.34</b>	<b>-468,000.00</b>	<b>742,269.34</b>	<b>-58.61%</b>

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

	November 15th	Budget	\$ Over Budget	% of Budget	Thru 11-15-13	YTD Budget	\$ Over Budget	% of Budget
<b>Receipts</b>								
<b>Income</b>								
<b>3000 · Property Taxes - Current</b>	0.00	0.00	0.00	0.0%	831,260.26	852,000.00	-20,739.74	97.57%
<b>3029 · Other Interest Income</b>	0.00	0.00	0.00	0.0%	186.67	0.00	186.67	100.0%
<b>4110 · Grants</b>	0.00	0.00	0.00	0.0%	15,000.00	0.00	15,000.00	100.0%
<b>Total Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>846,446.93</u>	<u>852,000.00</u>	<u>-5,553.07</u>	<u>99.35%</u>
<b>D Expense</b>								
<b>4214 · Payroll Expenses</b>	8,011.53	0.00	8,011.53	100.0%	120,774.15	225,000.00	-104,225.85	53.68%
<b>4133 · Payroll Taxes - Employer</b>	610.47	0.00	610.47	100.0%	9,203.04	20,000.00	-10,796.96	46.02%
<b>4131 · IMRF - Employer Contribution</b>	780.33	0.00	780.33	100.0%	11,763.41	25,000.00	-13,236.59	47.05%
<b>4134 · Unemployment Tax</b>	0.00	0.00	0.00	0.0%	12.27	0.00	12.27	100.0%
<b>4138 · Health Insurance</b>	2,654.95	0.00	2,654.95	100.0%	20,219.32	35,000.00	-14,780.68	57.77%
<b>4136 · Workman Compensation</b>	0.00	0.00	0.00	0.0%	10,500.00	15,000.00	-4,500.00	70.0%
<b>4216 · Engineering Service Fees</b>	0.00	0.00	0.00	0.0%	32,064.54	30,000.00	2,064.54	106.88%
<b>4237 · Road Maintenance</b>	0.00	0.00	0.00	0.0%	211,508.75	489,000.00	-277,491.25	43.25%
<b>4294 · Drainage</b>	5,750.00	0.00	5,750.00	100.0%	25,474.27	30,000.00	-4,525.73	84.91%
<b>4297 · Rentals</b>	0.00	0.00	0.00	0.0%	0.00	6,000.00	-6,000.00	0.0%
<b>4533 · Equipment Supplies</b>	57.32	0.00	57.32	100.0%	57.32	0.00	57.32	100.0%
<b>4535 · Road/Drainage Supplies</b>	2,576.52	0.00	2,576.52	100.0%	17,127.32	25,000.00	-7,872.68	68.51%
<b>4538 · Snow Removal Supplies</b>	0.00	0.00	0.00	0.0%	0.00	50,000.00	-50,000.00	0.0%
<b>4553 · Automobile Fuel/Oil</b>	4,170.26	0.00	4,170.26	100.0%	12,025.08	30,000.00	-17,974.92	40.08%
<b>4293 · Building Improvements</b>	0.00	0.00	0.00	0.0%	2,479.00	10,000.00	-7,521.00	24.79%
<b>4950 · Miscellaneous Expenses</b>	0.00	0.00	0.00	0.0%	0.00	5,000.00	-5,000.00	0.0%
<b>Total Expense</b>	<u>24,611.38</u>	<u>0.00</u>	<u>24,611.38</u>	<u>100.0%</u>	<u>473,208.47</u>	<u>995,000.00</u>	<u>-521,791.53</u>	<u>47.56%</u>
<b>Net Surplus (Deficit)</b>	<u><b>-24,611.38</b></u>	<u><b>0.00</b></u>	<u><b>-24,611.38</b></u>	<u><b>100.0%</b></u>	<u><b>373,238.46</b></u>	<u><b>-143,000.00</b></u>	<u><b>516,238.46</b></u>	<u><b>-261.01%</b></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 November 15, 2013**

	November 15th	Budget	\$ Over Budget	% of Budget	Thru 11-15-13	YTD Budget	\$ Over Budget	% of Budget
<b>Receipts</b>								
<b>Income</b>								
<b>3018 - Culvert Permit Processing fe</b>	250.00	0.00	250.00	100.0%	1,750.00	0.00	1,750.00	100.0%
<b>3029 - Other Interest Income</b>	0.00	0.00	0.00	0.0%	1.34	0.00	1.34	100.0%
<b>Disbursements</b>	250.00	0.00	250.00	100.0%	1,751.34	0.00	1,751.34	100.0%
<b>4080 - Interfund Disbursement</b>	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<b>4891 - Refund</b>	250.00	0.00	250.00	100.0%	648.00	0.00	648.00	100.0%
<b>Total Disbursements</b>	250.00	0.00	250.00	100.0%	648.00	0.00	648.00	100.0%
<b>Net Surplus (Deficit)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>1,103.34</b>	<b>0.00</b>	<b>1,103.34</b>	<b>100.0%</b>

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

	November 15th	Budget	\$ Over Budget	% of Budget	Thru 11-15-13	YTD Budget	\$ Over Budget	% of Budget
<b>Income</b>								
3090 - Other Income	1,035.00	0.00	1,035.00	100.0%	4,840.00	4,000.00	840.00	121.0%
3029 - Other Interest Income	0.00	0.00	0.00	0.0%	-0.91	0.00	-0.91	100.0%
<b>Total Income</b>	<u>1,035.00</u>	<u>0.00</u>	<u>1,035.00</u>	<u>100.0%</u>	<u>4,839.09</u>	<u>4,000.00</u>	<u>839.09</u>	<u>120.98%</u>
<b>Expense</b>								
4261 - Utilities	62.41	0.00	62.41	100.0%	418.88	0.00	418.88	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	437.00	0.00	437.00	100.0%	2,826.90	2,000.00	826.90	141.35%
4632 - Park Equipment	0.00	0.00	0.00	0.0%	1,335.00	0.00	1,335.00	100.0%
4638 - Park Electric Maintenance	0.00	0.00	0.00	0.0%	0.00	1,500.00	-1,500.00	0.0%
<b>Total Expense</b>	<u>499.41</u>	<u>0.00</u>	<u>499.41</u>	<u>100.0%</u>	<u>8,176.04</u>	<u>9,200.00</u>	<u>-1,023.96</u>	<u>88.87%</u>
<b>Net Surplus (Deficit)</b>	<u><b>535.59</b></u>	<u><b>0.00</b></u>	<u><b>535.59</b></u>	<u><b>100.0%</b></u>	<u><b>-3,336.95</b></u>	<u><b>-5,200.00</b></u>	<u><b>1,863.05</b></u>	<u><b>64.17%</b></u>



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

	November 15th	Budget	\$ Over Budget	% of Budget	Thru 11-15-13	YTD Budget	\$ Over Budget	% of Budget
<b>Receipts</b>								
<b>Income</b>								
3030 · Site Sales	0.00	0.00	0.00	0.0%	2,400.00	0.00	2,400.00	100.0%
3031 · Interment	925.00	0.00	925.00	100.0%	3,610.00	0.00	3,610.00	100.0%
3032 · Perpetual Care	400.00	0.00	400.00	100.0%	1,600.00	0.00	1,600.00	100.0%
3090 · Other Income	40.00	0.00	40.00	100.0%	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%
<b>Total Income</b>	<u>1,365.00</u>	<u>0.00</u>	<u>1,365.00</u>	<u>100.0%</u>	<u>7,755.00</u>	<u>0.00</u>	<u>7,755.00</u>	<u>100.0%</u>
<b>Disbursements</b>								
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%
<b>Total Expense</b>	<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>
<b>Net Surplus (Deficit)</b>	<u><u>1,365.00</u></u>	<u><u>0.00</u></u>	<u><u>1,365.00</u></u>	<u><u>100.0%</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**  
**October 31st, 2013 and November 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	3,348.92	0.00	0.00	0.00	3,348.92
Bennefield, Darren E	458.33	0.00	0.00	0.00	0.00	458.33
Bishop, Pamela	0.00	2,730.68	0.00	0.00	618.24	3,348.92
Crockett, Michael A	458.33	0.00	0.00	0.00	0.00	458.33
Damico-Rominger, Carolyn P	0.00	3,535.70	0.00	159.90	0.00	3,695.60
Emralino, Joseph L	0.00	3,726.82	16.13	0.00	0.00	3,742.95
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	2,706.80	0.00	0.00	812.00	3,518.80
Marquardt, Paul	0.00	4,073.50	35.26	0.00	0.00	4,108.76
Martinich, Kevin	0.00	4,680.18	40.50	0.00	0.00	4,720.68
Mitchell, Raquel M	458.33	0.00	0.00	0.00	0.00	458.33
Olson, Jean	0.00	2,282.48	0.00	0.00	0.00	2,282.48
Peterson, Benjamin H	333.33	0.00	0.00	0.00	0.00	333.33
Pocius, Brandolyn M	0.00	3,173.56	0.00	78.68	157.36	3,409.60
Richards, Zackery D	0.00	3,466.80	15.00	0.00	0.00	3,481.80
Troyanowski, Mark T	5,500.00	0.00	0.00	0.00	0.00	5,500.00
Wiberg, Teresa C	0.00	1,280.00	0.00	0.00	0.00	1,280.00
<b>TOTAL</b>	<b><u>15,499.99</u></b>	<b><u>38,772.12</u></b>	<b><u>106.89</u></b>	<b><u>238.58</u></b>	<b><u>1,587.60</u></b>	<b><u>56,205.18</u></b>

**Wheatland Township**  
**Fund Activity Summary - April 2013 through November 15, 2013**  
 Unaudited

	General Fund	R&B Fund	Hard Road Fund	General Assistance	Park Fund	Disaster Relief	Culvert Fund	Cemetery Fund	Total Township
<b>Summary of Receipts &amp; Disbursements</b>									
Fund Receipts	973,117.62	366,308.65	846,446.93	6.95	4,839.09	4.79	1,751.34	7,755.00	2,200,230.37
Fund Disbursements	561,902.71	92,039.31	473,208.47	2,528.14	8,176.04	-	648.00	4,052.88	1,142,555.55
Net Surplus (Deficit) For Period	411,214.91	274,269.34	373,238.46	(2,521.19)	(3,336.95)	4.79	1,103.34	3,702.12	1,057,674.82
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
<b>Ending Fund Balance- 11-15-13</b>	<b>2,259,544.56</b>	<b>744,654.62</b>	<b>576,499.59</b>	<b>23,389.80</b>	<b>(11,233.40)</b>	<b>16,193.50</b>	<b>6,485.71</b>	<b>56,974.64</b>	<b>3,672,509.02</b>
<b>Fund Balance Sheet</b>									
Cash	2,216,943.16	752,109.54	617,311.85	23,389.80	(11,233.40)	16,193.50	6,485.71	56,974.64	3,678,174.80
Interfund Receivable - Payroll	46,976.04		-						46,976.04
Interfund Receivable - Other	162.84								162.84
Other Receivables	875.23	260.86							1,136.09
Total Assets	2,264,957.27	752,370.40	617,311.85	23,389.80	(11,233.40)	16,193.50	6,485.71	56,974.64	3,726,449.77
Payroll Liabilities	3,381.76	166.89	1,140.85						4,689.50
Interfund Liability		7,548.89	39,427.15						46,976.04
Other Payables	1,929.85								1,929.85
Other Interfund Payable		-	162.84						162.84
Other Payroll Liabilities	101.10		81.42						182.52
Total Liabilities	5,412.71	7,715.78	40,812.26	-	-	-	-	-	53,940.75
Fund Balance	2,259,544.56	744,654.62	576,499.59	23,389.80	(11,233.40)	16,193.50	6,485.71	56,974.64	3,672,509.02
Total Liabilities & Fund Balance	2,264,957.27	752,370.40	617,311.85	23,389.80	(11,233.40)	16,193.50	6,485.71	56,974.64	3,726,449.77

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