

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**13-Mar-14**  
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**Culvert Fund**  
**Park Fund**  
**Cemetery Fund**

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**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Cash Balance with Interest Rate**  
**20-Mar-14**

<b>Town Fund Checking</b>	150,052.34	0.05%
<b>General Assistance Checking</b>	3,336.29	0.05%
<b>Cemetery Fund Operating</b>	7,330.23	0.00%
<b>Cemetery Fund Care Fund</b>	50,800.00	0.00%
<b>Road and Bridge Checking</b>	18,095.49	0.05%
<b>Hard Road Checking</b>	318,468.58	0.05%
<b>Town Fund MM's (7 accounts)</b>	2,164,726.83	.02%-.55%
<b>General Asst MM</b>	20,057.03	0.05%
<b>Road &amp; Bridge MM's (3 accounts)</b>	354,331.70	0.05%-.68%
<b>Hard Road MM's (3 accounts)</b>	206,342.21	0.05%-.68%
<b>Culvert MM</b>	6,586.51	0.05%
<b>Disaster Relief MM</b>	16,196.16	0.05%
<b>Park Fund Checking</b>	(11,901.74)	0.05%

<b>Total</b>	<u><u>3,304,421.63</u></u>
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**Township of Wheatland**

**Board Audit Report**

**March 13, 2014**

<b>Town Fund</b>	<b>\$ 46,001.94</b>
<b>Town Fund - Administration</b>	<b>\$ 529.18</b>
<b>Assessor</b>	<b>\$ 8,039.15</b>
<b>General Assistance</b>	<b>\$ -</b>
<b>Park Fund</b>	<b>\$ 68.27</b>
<b>Road and Bridge</b>	<b>\$ 9,477.89</b>
<b>Road &amp; Bridge - Administration</b>	<b>\$ 725.41</b>
<b>Special Hard Road</b>	<b>\$ 13,373.66</b>
<b>Culvert Fund</b>	<b>\$ -</b>
<b>Cemetery Fund</b>	<b>\$ -</b>
<b>TOTAL ALL FUNDS</b>	<b><u>\$ 78,215.50</u></b>

**THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS**

**\_\_\_\_\_ DAY OF \_\_\_\_\_, 2014.**

\_\_\_\_\_  
Supervisor

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

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Detailed Disbursements by Fund**  
**March 13, 2014**

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
<b>10 - Town Fund</b>				
	02/27/2014	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
	02/27/2014	QuickBooks Payroll Service	4211 · Accounting and Audit Services	13.05
18785	03/06/2014	City of Naperville	4930 · Building Improvements - New	1,116.00
20001	03/13/2014	April Fresh Cleaning Services	4231 · Building Maintenance	220.00
20002	03/13/2014	Chicago Computers	4920 · Computer Software	135.00
20003	03/13/2014	City of Naperville	4261 · Utilities	369.76
20004	03/13/2014	Comcast	4267 · Telecommunications	629.44
20005	03/13/2014	Healy, Bender & Associates, Inc.	4930 · Building Improvements - New	23,814.00
20006	03/13/2014	NICOR	4261 · Utilities	569.19
20006	03/13/2014	NICOR	4261 · Utilities	200.24
20007	03/13/2014	Pace Suburban Bus	4800 · PACE	6,427.08
20008	03/13/2014	Illinois Township Trustees Association	4830 · Dues	30.00
20009	03/13/2014	JEAN M. OLSON	4850 · Mileage	17.92
20010	03/13/2014	Mark Troyanowski	4920 · Computer Software	115.81
20011	03/13/2014	Carolyn P. Rominger	2100 · Accrued Liabilities	85.00
20015	03/13/2014	Comcast	4267 · Telecommunications	145.39
20020	03/13/2014	J.G. Rock, Inc.	4930 · Building Improvements - New	7,551.31
20021	03/13/2014	CTResources	4211 · Accounting and Audit Services	1,202.50
20022	03/13/2014	iGen Media Tri-City, Inc.	4921 · Website Maintenance	130.00
20023	03/13/2014	Doug E. Ibendahl	4213 · Legal Services	850.00
20024	03/13/2014	First Midwest Bank/PC	4930 · Building Improvements - New	56.52
20024	03/13/2014	First Midwest Bank/PC	4920 · Computer Software	69.99
20024	03/13/2014	First Midwest Bank/PC	4551 · Office Supplies	33.69
20024	03/13/2014	First Midwest Bank/PC	4551 · Office Supplies	-33.69
20024	03/13/2014	First Midwest Bank/PC	4920 · Computer Software	70.00
20024	03/13/2014	First Midwest Bank/PC	4920 · Computer Software	477.06
20024	03/13/2014	First Midwest Bank/PC	4551 · Office Supplies	24.99
20024	03/13/2014	First Midwest Bank/PC	4551 · Office Supplies	208.43
20004	03/13/2014	Comcast	4267 · Telecommunications	638.97
20042	03/13/2014	Blue Cross and Blue Shield	4138 · Health Insurance	756.04
20043	03/13/2014	Humana Dental	4138 · Health Insurance	66.75
20044	03/13/2014	Dearborn National	4138 · Health Insurance	8.50
Total 10 - Town Fund				46,001.94
<b>11 - Town Fund Admin</b>				
20042	03/13/2014	Blue Cross and Blue Shield	4138 · Health Insurance	487.91
20043	03/13/2014	Humana Dental	4138 · Health Insurance	41.27
Total 11 - Town Fund Admin				529.18

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
<b>15 - Assessors Office</b>				
18760	03/01/2014	North Strip LLC	4250 · Office Rent	3,000.00
20012	03/13/2014	Alissa Anderson	4850 · Mileage	58.80
20013	03/13/2014	Staples Business Advantage	4551 · Office Supplies	80.68
20014	03/13/2014	JRM Consulting Inc	4234 · Maintenance Software	1,480.00
20015	03/13/2014	Comcast	4267 · Telecommunications	205.32
20016	03/13/2014	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	179.00
20017	03/13/2014	Certified Illinois Assessing Officers	4830 · Dues	20.00
20018	03/13/2014	Will County Assessor's Association	4830 · Dues	40.00
20019	03/13/2014	Commercial Electronic Systems, Inc.	4233 · Equipment Maintenance	162.00
20024	03/13/2014	First Midwest Bank/PC	4920 · Computer Software	124.95
20042	03/13/2014	Blue Cross and Blue Shield	4138 · Health Insurance	2,439.55
20043	03/13/2014	Humana Dental	4138 · Health Insurance	206.35
20044	03/13/2014	Dearborn National	4138 · Health Insurance	42.50
Total 15 - Assessors Office				<u>8,039.15</u>
<b>30 - Park Fund</b>				
20025	03/13/2014	ComEd	4261 · Utilities	68.27
Total 30 - Park Fund				<u>68.27</u>
<b>50 - Road and Bridge</b>				
16508	03/13/2014	Buikema's Ace Hardware Centers	4533 · Equipment Supplies	28.03
16508	03/13/2014	Buikema's Ace Hardware Centers	4571 · Small Tools	30.98
16508	03/13/2014	Buikema's Ace Hardware Centers	4531 · Building Supplies	23.54
16509	03/13/2014	City of Naperville	4261 · Utilities	369.76
16510	03/13/2014	Conley Steel, Inc.	4531 · Building Supplies	561.36
16511	03/13/2014	Crown Graphics	4298 · Uniforms	96.00
16512	03/13/2014	Groot Industries, Inc.	4261 · Utilities	84.31
16513	03/13/2014	Kimball Midwest	4539 · Vehicle Supplies	102.89
16514	03/13/2014	Naperville Towing Service, Inc.	4239 · Vehicle Maintenance Highway	580.00
16515	03/13/2014	NAPA Auto Parts	4533 · Equipment Supplies	55.04
16515	03/13/2014	NAPA Auto Parts	4533 · Equipment Supplies	185.82
16515	03/13/2014	NAPA Auto Parts	4533 · Equipment Supplies	37.74
16516	03/13/2014	NICOR	4261 · Utilities	569.18
16518	03/13/2014	Rush Truck Center - prev. Chicago Int'l	4539 · Vehicle Supplies	442.34
16518	03/13/2014	Rush Truck Center - prev. Chicago Int'l	4539 · Vehicle Supplies	-333.11
16520	03/13/2014	Superior Asphalt Materials, LLC	4535 · Road/Drainage Supplies	125.66
16520	03/13/2014	Superior Asphalt Materials, LLC	4535 · Road/Drainage Supplies	208.62
16521	03/13/2014	Township Officials of Illinois	4950 · Miscellaneous Expenses	85.00
16522	03/13/2014	ComEd	4760 · Street Lights	45.55
16522	03/13/2014	ComEd	4760 · Street Lights	1,363.05
16522	03/13/2014	ComEd	4760 · Street Lights	182.16

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
16523	03/13/2014	Doug E. Ibendahl	4213 · Legal Services	250.00
16524	03/13/2014	Bankcard Processing Center	4533 · Equipment Supplies	249.14
16524	03/13/2014	Bankcard Processing Center	4298 · Uniforms	155.51
16524	03/13/2014	Bankcard Processing Center	4544 · Postage	26.12
16524	03/13/2014	Bankcard Processing Center	4950 · Miscellaneous Expenses	27.42
16526	03/13/2014	Good Year Tire Distribution Center	4533 · Equipment Supplies	2,641.80
16527	03/13/2014	Tire Management, Inc.	4533 · Equipment Supplies	163.50
16528	03/13/2014	Feece Oil Co.	4533 · Equipment Supplies	161.40
16528	03/13/2014	Feece Oil Co.	4553 · Automobile Fuel/Oil	464.75
16529	03/13/2014	Cintas Fire Protection	4531 · Building Supplies	265.15
16530	03/13/2014	Superior Asphalt Materials, LLC	4535 · Road/Drainage Supplies	201.30
16531	03/13/2014	Rush Truck Center - prev. Chicago Int'l	4533 · Equipment Supplies	41.55
16529	03/13/2014	Cintas Fire Protection	4531 · Building Supplies	-13.67
Total 50 - Road and Bridge				<u>9,477.89</u>

**55 - Road & Bridge - Admin**

16504	03/13/2014	ECIHCA	4870 · Travel & Conference	60.00
16505	03/13/2014	Will County Highway Commissioners	4870 · Travel & Conference	100.00
16506	03/13/2014	Township Hwy Commissioners of Illinois	4870 · Travel & Conference	50.00
16507	03/13/2014	Mark Troyanowski	4551 · Office Supplies	15.14
16517	03/13/2014	Quill Corporation	4551 · Office Supplies	113.56
16519	03/13/2014	Sprint	4267 · Telecommunications	214.71
16524	03/13/2014	Bankcard Processing Center	4830 · Dues	102.00
16524	03/13/2014	Bankcard Processing Center	4920 · Computer Software	70.00
Total 55 - Road & Bridge - Admin				<u>725.41</u>

**60 - Special Hard Road**

16501	03/13/2014	Boughton Trucking & Materials	4538 · Snow Removal Supplies	1,391.00
16501	03/13/2014	Boughton Trucking & Materials	4538 · Snow Removal Supplies	82.02
16502	03/13/2014	Feece Oil Co.	4553 · Automobile Fuel/Oil	3,193.43
16503	03/13/2014	Antrex, Inc.	4237 · Road Maintenance	1,975.50
16528	03/13/2014	Feece Oil Co.	4553 · Automobile Fuel/Oil	2,605.50
16525	03/13/2014	Antrex, Inc.	4237 · Road Maintenance	1,975.50
16538	03/13/2014	Blue Cross and Blue Shield	4138 · Health Insurance	1,951.64
16539	03/13/2014	Humana Dental	4138 · Health Insurance	165.07
16540	03/13/2014	Dearborn National	4138 · Health Insurance	34.00
Total 60 - Special Hard Road				<u>13,373.66</u>

**TOTAL** 78,215.50

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Actual vs Budget - Town Fund**  
**For the Half Month of and Year to Date Through March 15, 2014**

	March 15th	Budget	\$ Over Budget	% of Budget	Thru 3-15-14	YTD Budget	\$ Over Budget	% of Budget
<b>Receipts</b>								
3000 · Property Taxes - Current	0.00	0.00	0.00	0.0%	973,280.22	978,868.00	-5,587.78	99.43%
3004 · Replacement Taxes - PPRT	0.00	0.00	0.00	0.0%	9,874.82	11,000.00	-1,125.18	89.77%
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%	175.00	100.00	75.00	175.0%
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	300.00	0.00	300.00	100.0%	417,623.20	100.00	417,523.20	417,623.2%
3029 · Other Interest Income	0.00	0.00	0.00	0.0%	2,503.74	1,500.00	1,003.74	166.92%
3008 · Miscellaneous Fees	0.00	0.00	0.00	0.0%	0.00	250.00	-250.00	0.0%
	<u>300.00</u>	<u>0.00</u>	<u>300.00</u>	<u>100.0%</u>	<u>1,410,731.76</u>	<u>993,618.00</u>	<u>417,113.76</u>	<u>141.98%</u>
<b>Disbursements</b>								
4214 · Payroll Expenses	17,347.79	0.00	17,347.79	100.0%	237,730.28	275,200.00	-37,469.72	86.39%
4133 · Payroll Taxes - Employer	1,175.53	0.00	1,175.53	100.0%	17,097.38	25,000.00	-7,902.62	68.39%
4131 · IMRF - Employer Contribution	177.39	0.00	177.39	100.0%	10,071.69	25,000.00	-14,928.31	40.29%
4134 · Unemployment Tax	12.25	0.00	12.25	100.0%	102.76	0.00	102.76	100.0%
4138 · Health Insurance	1,360.47	0.00	1,360.47	100.0%	12,161.95	7,000.00	5,161.95	173.74%
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	1,225.80	0.00	1,225.80	100.0%	22,884.10	25,000.00	-2,115.90	91.54%
4212 · Consulting	0.00	0.00	0.00	0.0%	900.00	0.00	900.00	100.0%
4213 · Legal Services	850.00	0.00	850.00	100.0%	14,863.75	12,000.00	2,863.75	123.87%
4225 · Clerk Office Charges	0.00	0.00	0.00	0.0%	1,436.65	2,000.00	-563.35	71.83%
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%	18,842.46	9,900.00	8,942.46	190.33%
4233 · Equipment Maintenance	0.00	0.00	0.00	0.0%	407.50	1,400.00	-992.50	29.11%
4241 · Property Insurance	0.00	0.00	0.00	0.0%	3,831.00	3,000.00	831.00	127.7%
4250 · Office Rent	0.00	0.00	0.00	0.0%	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	1,139.19	0.00	1,139.19	100.0%	6,923.16	15,000.00	-8,076.84	46.15%
4267 · Telecommunications	1,413.80	0.00	1,413.80	100.0%	6,234.15	6,000.00	234.15	103.9%
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%	621.27	2,500.00	-1,878.73	24.85%
4545 · Publishing	0.00	0.00	0.00	0.0%	1,093.65	0.00	1,093.65	100.0%
4551 · Office Supplies	233.42	0.00	233.42	100.0%	3,257.39	4,000.00	-742.61	81.44%
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	0.00	0.00	0.00	0.0%	818.62	3,000.00	-2,181.38	27.29%
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%

	March 15th	Budget	\$ Over Budget	% of Budget	Thru 3-15-14	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	6,427.08	0.00	6,427.08	100.0%	81,667.84	94,000.00	-12,332.16	86.88%
4830 · Dues	30.00	0.00	30.00	100.0%	1,412.06	1,500.00	-87.94	94.14%
4850 · Mileage	17.92	0.00	17.92	100.0%	840.69	2,000.00	-1,159.31	42.04%
4870 · Travel & Conference	0.00	0.00	0.00	0.0%	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	867.86	0.00	867.86	100.0%	5,663.26	1,500.00	4,163.26	377.55%
4921 · Website Maintenance	130.00	0.00	130.00	100.0%	1,560.00	5,000.00	-3,440.00	31.2%
4925 · Office Furniture	0.00	0.00	0.00	0.0%	63.52	0.00	63.52	100.0%
4293 · Building Improvements	32,537.83	0.00	32,537.83	100.0%	73,951.96	1,612,800.00	-1,538,848.04	4.59%
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%	30.72	0.00	30.72	100.0%
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>65,166.33</b>	<b>0.00</b>	<b>65,166.33</b>	<b>100.0%</b>	<b>570,031.48</b>	<b>2,240,504.00</b>	<b>-1,670,472.52</b>	<b>25.44%</b>
<b>Net Surplus (Deficit)</b>	<b>-64,866.33</b>	<b>0.00</b>	<b>-64,866.33</b>	<b>100.0%</b>	<b>840,700.28</b>	<b>-1,246,886.00</b>	<b>2,087,586.28</b>	<b>-67.42%</b>



**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Actual vs Budget - Assessor**  
**For the Half Month of and Year to Date Through March 15, 2014**

	March 15th	Budget	\$ Over Budget	% of Budget	Thru 3-15-14	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	8,696.46	0.00	8,696.46	100.0%	216,067.52	261,759.00	-45,691.48	82.54%
4133 · Payroll Taxes - Employer	665.27	0.00	665.27	100.0%	16,529.15	19,289.00	-2,759.85	85.69%
4131 · IMRF - Employer Contribution	834.86	0.00	834.86	100.0%	20,055.02	24,527.00	-4,471.98	81.77%
4134 · Unemployment Tax	82.62	0.00	82.62	100.0%	559.24	3,389.00	-2,829.76	16.5%
4138 · Health Insurance	2,688.40	0.00	2,688.40	100.0%	31,488.81	37,590.00	-6,101.19	83.77%
4139 · Training	0.00	0.00	0.00	0.0%	78.04	2,000.00	-1,921.96	3.9%
4220 · Subcontractor Fees	0.00	0.00	0.00	0.0%	1,618.25	2,000.00	-381.75	80.91%
4233 · Equipment Maintenance	162.00	0.00	162.00	100.0%	1,487.57	1,500.00	-12.43	99.17%
4234 · Maintenance Software	1,480.00	0.00	1,480.00	100.0%	1,964.95	2,000.00	-35.05	98.25%
4250 · Office Rent	3,000.00	0.00	3,000.00	100.0%	27,005.04	27,000.00	5.04	100.02%
4267 · Telecommunications	205.32	0.00	205.32	100.0%	2,573.49	4,800.00	-2,226.51	53.61%
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	80.68	0.00	80.68	100.0%	701.29	2,250.00	-1,548.71	31.17%
4830 · Dues	60.00	0.00	60.00	100.0%	60.00	60.00	0.00	100.0%
4850 · Mileage	58.80	0.00	58.80	100.0%	2,393.08	3,500.00	-1,106.92	68.37%
4870 · Travel & Conference	0.00	0.00	0.00	0.0%	374.50	2,500.00	-2,125.50	14.98%
4920 · Computer Software	124.95	0.00	124.95	100.0%	4,544.00	4,100.00	444.00	110.83%
4921 · Website Maintanace	0.00	0.00	0.00	0.0%	2,372.98	4,000.00	-1,627.02	59.33%
4926 · Office Equipment Purchase	179.00	0.00	179.00	100.0%	4,856.99	5,000.00	-143.01	97.14%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	50.00	900.00	-850.00	5.56%
	<u>18,318.36</u>	<u>0.00</u>	<u>18,318.36</u>	<u>100.0%</u>	<u>334,779.92</u>	<u>409,164.00</u>	<u>-74,384.08</u>	<u>81.82%</u>
<b>Net Deficit</b>	<u><b>(18,318.36)</b></u>	<u><b>0.00</b></u>	<u><b>(18,318.36)</b></u>	<u><b>100.0%</b></u>	<u><b>(334,779.92)</b></u>	<u><b>(409,164.00)</b></u>	<u><b>74,384.08</b></u>	<u><b>81.82%</b></u>

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Actual vs Budget - General Assistance**  
**For the Half Month of and Year to Date Through March 15, 2014**

	March 15th	Budget	\$ Over Budget	% of Budget	Thru 3-15-14	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%	10.47	0.00	10.47	100.0%
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>10.47</u>	<u>0.00</u>	<u>10.47</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>-2,517.67</u></b>	<b><u>-60,000.00</u></b>	<b><u>57,482.33</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 March 15, 2014**

	March 15th	Budget	\$ Over Budget	% of Budget	Thru 3-15-14	YTD Budget	\$ Over Budget	% of Budget
<b>Receipts</b>								
3000 · Property Taxes - Current	0.00	0.00	0.00	0.0%	353,233.03	362,000.00	-8,766.97	97.58%
3004 · Replacement Taxes - PPRT	1,096.86	0.00	1,096.86	100.0%	22,447.12	20,000.00	2,447.12	112.24%
3009 · Scrap Sales	0.00	0.00	0.00	0.0%	722.58	0.00	722.58	100.0%
3016 · Fines	68.18	0.00	68.18	100.0%	2,561.49	1,000.00	1,561.49	256.15%
3018 · Culvert Permit Processing fee	0.00	0.00	0.00	0.0%	175.00	0.00	175.00	100.0%
3060 · Grants	0.00	0.00	0.00	0.0%	7,113.43	0.00	7,113.43	100.0%
3090 · Other Income	0.00	0.00	0.00	0.0%	650.34	0.00	650.34	100.0%
3029 · Other Interest Income	0.00	0.00	0.00	0.0%	561.33	1,000.00	-438.67	56.13%
3008 · Miscellaneous Fees	0.00	0.00	0.00	0.0%	369.00	0.00	369.00	100.0%
<b>Total Income</b>	<b>1,165.04</b>	<b>0.00</b>	<b>1,165.04</b>	<b>100.0%</b>	<b>387,833.32</b>	<b>384,000.00</b>	<b>3,833.32</b>	<b>101.0%</b>
<b>Disbursements</b>								
4214 · Payroll Expenses	1,110.49	0.00	1,110.49	100.0%	25,330.43	70,000.00	-44,669.57	36.19%
4133 · Payroll Taxes - Employer	84.95	0.00	84.95	100.0%	1,937.78	8,500.00	-6,562.22	22.8%
4131 · IMRF - Employer Contribution	106.61	0.00	106.61	100.0%	2,459.00	7,000.00	-4,541.00	35.13%
4134 · Unemployment Tax	10.54	0.00	10.54	100.0%	91.56	0.00	91.56	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	250.00	0.00	250.00	100.0%	4,891.25	15,000.00	-10,108.75	32.61%
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	0.00	0.00	0.00	0.0%	884.84	10,000.00	-9,115.16	8.85%
4237 · Road Maintenance	0.00	0.00	0.00	0.0%	350,641.52	402,000.00	-51,358.48	87.22%
4239 · Vehicle Maintenance Highway	580.00	0.00	580.00	100.0%	1,876.09	15,000.00	-13,123.91	12.51%
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	1,023.25	0.00	1,023.25	100.0%	10,145.54	20,000.00	-9,854.46	50.73%
4267 · Telecommunications	214.71	0.00	214.71	100.0%	3,378.26	8,000.00	-4,621.74	42.23%
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	251.51	0.00	251.51	100.0%	620.41	2,000.00	-1,379.59	31.02%
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	836.38	0.00	836.38	100.0%	5,620.02	7,000.00	-1,379.98	80.29%
4532 · Bridge Supplies	0.00	0.00	0.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
4533 · Equipment Supplies	3,564.02	0.00	3,564.02	100.0%	8,702.52	10,000.00	-1,297.48	87.03%
4535 · Road/Drainage Supplies	535.58	0.00	535.58	100.0%	3,000.72	5,000.00	-1,999.28	60.01%

	March 15th	Budget	\$ Over Budget	% of Budget	Thru 3-15-14	YTD Budget	\$ Over Budget	% of Budget
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	212.12	0.00	212.12	100.0%	9,176.32	10,000.00	-823.68	91.76%
4542 - Printing	0.00	0.00	0.00	0.0%	249.00	2,000.00	-1,751.00	12.45%
4544 - Postage	26.12	0.00	26.12	100.0%	195.84	500.00	-304.16	39.17%
4545 - Publishing	0.00	0.00	0.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
4551 - Office Supplies	128.70	0.00	128.70	100.0%	1,652.37	2,500.00	-847.63	66.1%
4552 - Operating Supplies	0.00	0.00	0.00	0.0%	1,715.49	12,000.00	-10,284.51	14.3%
4553 - Automobile Fuel/Oil	464.75	0.00	464.75	100.0%	1,079.75	10,000.00	-8,920.25	10.8%
4571 - Small Tools	30.98	0.00	30.98	100.0%	260.04	2,000.00	-1,739.96	13.0%
4760 - Street Lights	1,590.76	0.00	1,590.76	100.0%	26,178.29	40,000.00	-13,821.71	65.45%
4770 - Traffic Signals	0.00	0.00	0.00	0.0%	0.00	5,000.00	-5,000.00	0.0%
4830 - Dues	102.00	0.00	102.00	100.0%	427.00	1,000.00	-573.00	42.7%
4870 - Travel & Conference	210.00	0.00	210.00	100.0%	785.33	6,000.00	-5,214.67	13.09%
4900 - Equipment	0.00	0.00	0.00	0.0%	0.00	45,000.00	-45,000.00	0.0%
4920 - Computer Software	70.00	0.00	70.00	100.0%	2,808.85	3,000.00	-191.15	93.63%
4293 - Building Improvements	0.00	0.00	0.00	0.0%	439.00	5,000.00	-4,561.00	8.78%
4935 - Contingency	0.00	0.00	0.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
4950 - Miscellaneous Expenses	112.42	0.00	112.42	100.0%	744.29	5,000.00	-4,255.71	14.89%
<b>Total Disbursements</b>	<b>11,515.89</b>	<b>0.00</b>	<b>11,515.89</b>	<b>100.0%</b>	<b>491,822.06</b>	<b>852,000.00</b>	<b>-360,177.94</b>	<b>57.73%</b>
<b>Net Surplus (Deficit)</b>	<b>-10,350.85</b>	<b>0.00</b>	<b>-10,350.85</b>	<b>100.0%</b>	<b>-103,988.74</b>	<b>-468,000.00</b>	<b>364,011.26</b>	<b>22.22%</b>

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Actual vs Budget - Hard Road**  
**For the Half Month of and Year to Date Through March 15, 2014**

	March 15th	Budget	\$ Over Budget	% of Budget	Thru 3-15-14	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%	846,607.46	852,000.00	-5,392.54	99.37%
<b>3029 · Other Interest Income</b>	0.00	0.00	0.00	0.0%	251.46	0.00	251.46	100.0%
<b>4110 · Grants</b>	0.00	0.00	0.00	0.0%	51,362.61	0.00	51,362.61	100.0%
<b>Total Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>898,221.53</u>	<u>852,000.00</u>	<u>46,221.53</u>	<u>105.43%</u>
<b>D Expense</b>								
<b>4214 · Payroll Expenses</b>	8,235.39	0.00	8,235.39	100.0%	205,701.33	225,000.00	-19,298.67	91.42%
<b>4133 · Payroll Taxes - Employer</b>	587.82	0.00	587.82	100.0%	15,402.22	20,000.00	-4,597.78	77.01%
<b>4131 · IMRF - Employer Contribution</b>	790.61	0.00	790.61	100.0%	19,954.22	25,000.00	-5,045.78	79.82%
<b>4134 · Unemployment Tax</b>	31.58	0.00	31.58	100.0%	457.26	0.00	457.26	100.0%
<b>4138 · Health Insurance</b>	2,150.71	0.00	2,150.71	100.0%	29,198.74	35,000.00	-5,801.26	83.43%
<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>	3,951.00	0.00	3,951.00	100.0%	219,086.50	489,000.00	-269,913.50	44.8%
<b>4294 · Drainage</b>	0.00	0.00	0.00	0.0%	30,159.27	30,000.00	159.27	100.53%
<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>	0.00	0.00	0.00	0.0%	57.32	0.00	57.32	100.0%
<b>4535 · Road/Drainage Supplies</b>	0.00	0.00	0.00	0.0%	22,313.45	25,000.00	-2,686.55	89.25%
<b>4538 · Snow Removal Supplies</b>	1,473.02	0.00	1,473.02	100.0%	1,473.02	50,000.00	-48,526.98	2.95%
<b>4553 · Automobile Fuel/Oil</b>	5,798.93	0.00	5,798.93	100.0%	29,345.38	30,000.00	-654.62	97.82%
<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>23,019.06</u>	<u>0.00</u>	<u>23,019.06</u>	<u>100.0%</u>	<u>618,192.25</u>	<u>995,000.00</u>	<u>-376,807.75</u>	<u>62.13%</u>
<b>Net Surplus (Deficit)</b>	<u><b>-23,019.06</b></u>	<u><b>0.00</b></u>	<u><b>-23,019.06</b></u>	<u><b>100.0%</b></u>	<u><b>280,029.28</b></u>	<u><b>-143,000.00</b></u>	<u><b>423,029.28</b></u>	<u><b>-195.83%</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 March 15, 2014**

	March 15th	Budget	\$ Over Budget	% of Budget	Thru 3-15-14	YTD Budget	\$ Over Budget	% of Budget
<b>Receipts</b>								
<b>Income</b>								
3018 - Culvert Permit Processing fe	0.00	0.00	0.00	0.0%	1,850.00	0.00	1,850.00	100.0%
3029 - Other Interest Income	0.00	0.00	0.00	0.0%	2.14	0.00	2.14	100.0%
<b>Disbursements</b>	0.00	0.00	0.00	0.0%	1,852.14	0.00	1,852.14	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%
<b>Total Disbursements</b>	0.00	0.00	0.00	0.0%	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>1,204.14</b>	<b>0.00</b>	<b>1,204.14</b>	<b>100.0%</b>

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Actual vs Budget - Park Fund**  
**For the Half Month of and Year to Date Through March 15, 2014**

	March 15th	Budget	\$ Over Budget	% of Budget	Thru 3-15-14	YTD Budget	\$ Over Budget	% of Budget
<b>Income</b>								
3090 - Other Income	0.00	0.00	0.00	0.0%	4,897.50	4,000.00	897.50	122.44%
3029 - Other Interest Income	0.00	0.00	0.00	0.0%	-1.68	0.00	-1.68	100.0%
<b>Total Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>4,895.82</u>	<u>4,000.00</u>	<u>895.82</u>	<u>122.4%</u>
<b>Expense</b>								
4261 - Utilities	68.27	0.00	68.27	100.0%	711.95	0.00	711.95	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	0.00	0.00	0.00	0.0%	3,163.90	2,000.00	1,163.90	158.2%
4632 - Park Equipment	0.00	0.00	0.00	0.0%	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%
<b>Total Expense</b>	<u>68.27</u>	<u>0.00</u>	<u>68.27</u>	<u>100.0%</u>	<u>8,901.11</u>	<u>9,200.00</u>	<u>-298.89</u>	<u>96.75%</u>
<b>Net Surplus (Deficit)</b>	<u><b>-68.27</b></u>	<u><b>0.00</b></u>	<u><b>-68.27</b></u>	<u><b>100.0%</b></u>	<u><b>-4,005.29</b></u>	<u><b>-5,200.00</b></u>	<u><b>1,194.71</b></u>	<u><b>77.03%</b></u>

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Actual vs Budget - Cemetery Fund**  
**For the Half Month of and Year to Date Through March 15, 2014**

	March 15th	Budget	\$ Over Budget	% of Budget	Thru 3-15-14	YTD Budget	\$ Over Budget	% of Budget
<b>Receipts</b>								
<b>Income</b>								
3030 · Site Sales	0.00	0.00	0.00	0.0%	3,600.00	0.00	3,600.00	100.0%
3031 · Interment	0.00	0.00	0.00	0.0%	5,135.00	0.00	5,135.00	100.0%
3032 · Care Fund	0.00	0.00	0.00	0.0%	2,400.00	0.00	2,400.00	100.0%
3090 · Other Income	0.00	0.00	0.00	0.0%	185.00	0.00	185.00	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>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>11,320.00</u>	<u>0.00</u>	<u>11,320.00</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	250.00	0.00	250.00	100.0%	4,525.00	0.00	4,525.00	100.0%
4305 · Perpetual Care Expenses	0.00	0.00	0.00	0.0%	1,020.84	0.00	1,020.84	100.0%
4310 · Grave Markings	75.00	0.00	75.00	100.0%	490.00	0.00	490.00	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%	196.45	0.00	196.45	100.0%
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>325.00</u>	<u>0.00</u>	<u>325.00</u>	<u>100.0%</u>	<u>6,462.29</u>	<u>0.00</u>	<u>6,462.29</u>	<u>100.0%</u>
<b>Net Surplus (Deficit)</b>	<u><u>-325.00</u></u>	<u><u>0.00</u></u>	<u><u>-325.00</u></u>	<u><u>100.0%</u></u>	<u><u>4,857.71</u></u>	<u><u>0.00</u></u>	<u><u>4,857.71</u></u>	<u><u>100.0%</u></u>



**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Employee Earnings Summary**  
**February 28th and March 15th, 2014 Payrolls**

	<u>Salary</u>	<u>Hourly</u>	<u>Overtime Hourly Rate 2014</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	154.56	0.00	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	3,372.07	112.88	354.75	0.00	3,839.70
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	2,723.64	0.00	173.84	869.20	3,766.68
Markham, Amber	0.00	3,437.60	0.00	81.20	0.00	3,518.80
Marquardt, Paul	0.00	4,073.50	123.38	0.00	0.00	4,196.88
Martinich, Kevin	0.00	5,203.66	135.09	0.00	0.00	5,338.75
Mitchell, Raquel M	458.33	0.00	0.00	0.00	0.00	458.33
Monaghan, David F	4,500.00	0.00	0.00	0.00	0.00	4,500.00
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	157.36	0.00	3,409.60
Richards, Zackery D	0.00	3,306.80	0.00	160.00	0.00	3,466.80
Troyanowski, Mark T	5,500.00	0.00	0.00	0.00	0.00	5,500.00
<b>TOTAL</b>	<b><u>15,499.99</u></b>	<b><u>37,674.81</u></b>	<b><u>371.35</u></b>	<b><u>1,236.27</u></b>	<b><u>869.20</u></b>	<b><u>55,651.62</u></b>

**Wheatland Township**  
**Fund Activity Summary - April 2013 through March 15, 2014**  
 Unaudited

	General Fund	R&B Fund	Hard Road Fund	General Assistance	Park Fund	Disaster Relief	Culvert Fund	Cemetery Fund	Total Township
<b>Summary of Receipts &amp; Disbursements</b>									
Fund Receipts	1,410,731.76	387,833.32	898,221.53	10.47	4,895.82	7.45	1,852.14	11,320.00	2,714,872.49
Fund Disbursements	904,811.40	491,822.06	618,192.25	2,528.14	8,901.11	-	648.00	6,462.29	2,033,365.25
Net Surplus (Deficit) For Period	505,920.36	(103,988.74)	280,029.28	(2,517.67)	(4,005.29)	7.45	1,204.14	4,857.71	681,507.24
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- 3-15-14</b>	<b>2,354,250.01</b>	<b>366,396.54</b>	<b>483,290.41</b>	<b>23,393.32</b>	<b>(11,901.74)</b>	<b>16,196.16</b>	<b>6,586.51</b>	<b>58,130.23</b>	<b>3,296,341.44</b>
<b>Fund Balance Sheet</b>									
Cash	2,314,779.17	372,427.19	524,810.79	23,393.32	(11,901.74)	16,196.16	6,586.51	58,130.23	3,304,421.63
Interfund Receivable - Payroll	46,400.12		-						46,400.12
Interfund Receivable - Other	-	248.28							248.28
Other Receivables	168.00								168.00
Total Assets	<b>2,361,347.29</b>	<b>372,675.47</b>	<b>524,810.79</b>	<b>23,393.32</b>	<b>(11,901.74)</b>	<b>16,196.16</b>	<b>6,586.51</b>	<b>58,130.23</b>	<b>3,351,238.03</b>
Payroll Liabilities	4,919.15	156.58	1,161.19						6,236.92
Interfund Liability		6,122.35	40,277.77						46,400.12
Other Payables	1,929.85								1,929.85
Other Interfund Payable	248.28	-	-						248.28
Other Payroll Liabilities			81.42						81.42
Total Liabilities	<b>7,097.28</b>	<b>6,278.93</b>	<b>41,520.38</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>54,896.59</b>
Fund Balance	<b>2,354,250.01</b>	<b>366,396.54</b>	<b>483,290.41</b>	<b>23,393.32</b>	<b>(11,901.74)</b>	<b>16,196.16</b>	<b>6,586.51</b>	<b>58,130.23</b>	<b>3,296,341.44</b>
Total Liabilities & Fund Balance	<b>2,361,347.29</b>	<b>372,675.47</b>	<b>524,810.79</b>	<b>23,393.32</b>	<b>(11,901.74)</b>	<b>16,196.16</b>	<b>6,586.51</b>	<b>58,130.23</b>	<b>3,351,238.03</b>

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