

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**8-May-14**  
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**Town Fund**

**Assessor's Office**

**General Assistance**

**Road & Bridge**

**Hard Road**

**Culvert Fund**

**Park Fund**

**Cemetery Fund**

*\* Excludes Budget as Fiscal 2015 Budget has not been approved*

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

<b>Town Fund Checking</b>	18,065.93	0.05%
<b>General Assistance Checking</b>	3,336.34	0.05%
<b>Cemetery Fund Operating</b>	11,860.23	0.00%
<b>Cemetery Fund Care Fund</b>	52,000.00	0.00%
<b>Road and Bridge Checking</b>	222,066.29	0.05%
<b>Hard Road Checking</b>	232,560.29	0.05%
<b>Town Fund MM's (7 accounts)</b>	2,193,730.75	.02%-.55%
<b>General Asst MM</b>	20,057.88	0.05%
<b>Road &amp; Bridge MM's (3 accounts)</b>	349,339.25	0.05%-.68%
<b>Hard Road MM's (3 accounts)</b>	163,162.39	0.05%-.68%
<b>Culvert MM</b>	6,911.72	0.05%
<b>Disaster Relief MM</b>	16,196.85	0.05%
<b>Park Fund Checking</b>	(9,568.77)	0.05%

<b>Total</b>	<u><u>3,279,719.15</u></u>
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**Township of Wheatland**

**Board Audit Report**

**May 8, 2014**

<b>Town Fund</b>	<b>\$ 35,188.76</b>
<b>Town Fund - Administration</b>	<b>\$ 1,066.86</b>
<b>Assessor</b>	<b>\$ 6,515.74</b>
<b>General Assistance</b>	<b>\$ -</b>
<b>Park Fund</b>	<b>\$ 343.38</b>
<b>Road and Bridge</b>	<b>\$ 5,640.19</b>
<b>Road &amp; Bridge - Administration</b>	<b>\$ 21,526.56</b>
<b>Special Hard Road</b>	<b>\$ 23,888.99</b>
<b>Culvert Fund</b>	<b>\$ -</b>
<b>Cemetery Fund</b>	<b>\$ 925.00</b>
<b>TOTAL ALL FUNDS</b>	<b><u>\$ 95,095.48</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**  
**May 8, 2014**

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
<b>10 - Town Fund</b>				
	04/14/2014	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
	04/14/2014	QuickBooks Payroll Service	4211 · Accounting and Audit Services	21.75
	04/29/2014	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
	04/29/2014	QuickBooks Payroll Service	4211 · Accounting and Audit Services	14.50
20107	05/08/2014	Comcast	4267 · Telecommunications	639.09
20108	05/08/2014	Township Supervisors of Illinois	4870 · Travel & Conference	30.00
20109	05/08/2014	Township Clerks of Illinois	4830 · Dues	30.00
20110	05/08/2014	City of Naperville	4261 · Utilities	0.00
20111	05/08/2014	NICOR	4261 · Utilities	262.79
20111	05/08/2014	NICOR	4261 · Utilities	91.11
20112	05/08/2014	April Fresh Cleaning Services	4231 · Building Maintenance	220.00
20112	05/08/2014	April Fresh Cleaning Services	4231 · Building Maintenance	225.00
20115	05/08/2014	Comcast	4267 · Telecommunications	130.46
20116	05/08/2014	ComEd	4261 · Utilities	135.71
20119	05/08/2014	Pace Suburban Bus	4800 · PACE	6,652.52
20120	05/08/2014	iGen Media Tri-City, Inc.	4921 · Website Maintenece	130.00
20121	05/08/2014	J.G. Rock, Inc.	4930 · Building Improvements - New	3,740.00
20122	05/08/2014	City of Naperville	4261 · Utilities	317.95
20123	05/08/2014	Doug E. Ibendahl	4213 · Legal Services	2,450.00
20124	05/08/2014	CTResources	4211 · Accounting and Audit Services	1,803.75
20125	05/08/2014	TOIRMA	4136 · Workman Compensation	6,583.00
20125	05/08/2014	TOIRMA	4241 · Property Insurance	2,993.00
20125	05/08/2014	TOIRMA	4253 · Liability Insurance	6,951.00
20126	05/08/2014	First Midwest Bank/PC	4920 · Computer Software	70.00
20126	05/08/2014	First Midwest Bank/PC	4651 · Annual Town Meeting Expense	24.53
20126	05/08/2014	First Midwest Bank/PC	4139 · Training	49.81
20126	05/08/2014	First Midwest Bank/PC	4139 · Training	22.12
20150	05/08/2014	Blue Cross and Blue Shield	4138 · Health Insurance	1,272.86
20150	05/08/2014	Blue Cross and Blue Shield	4138 · Health Insurance	22.30
20152	05/08/2014	Humana Dental	4138 · Health Insurance	120.91
20152	05/08/2014	Humana Dental	4138 · Health Insurance	14.49
20153	05/08/2014	Dearborn National	4138 · Health Insurance	8.50
20153	05/08/2014	Dearborn National	4138 · Health Insurance	17.00
20154	05/08/2014	Holscher, Debra H	4676 · Senior Services	110.96
	05/14/2014	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
	05/14/2014	QuickBooks Payroll Service	4211 · Accounting and Audit Services	24.65
<b>Total 10 - Town Fund</b>				<b>35,188.76</b>

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
<b>11 - Town Fund Admin</b>				
20150	05/08/2014	Blue Cross and Blue Shield	4138 · Health Insurance	487.91
20152	05/08/2014	Humana Dental	4138 · Health Insurance	41.27
Total 11 - Town Fund Admin				<u>529.18</u>
<b>12 - Town Fund Shared Staff</b>				
20150	05/08/2014	Blue Cross and Blue Shield	4138 · Health Insurance	487.91
20152	05/08/2014	Humana Dental	4138 · Health Insurance	41.27
20153	05/08/2014	Dearborn National	4138 · Health Insurance	8.50
Total 12 - Town Fund Shared Staff				<u>537.68</u>
<b>15 - Assessors Office</b>				
20106	05/01/2014	North Strip LLC	4250 · Office Rent	3,000.00
20113	05/08/2014	Alissa Anderson	4850 · Mileage	146.16
20114	05/08/2014	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	179.00
20115	05/08/2014	Comcast	4267 · Telecommunications	220.35
20117	05/08/2014	IT Savvy LLC	4950 · Miscellaneous Expenses	39.49
20118	05/08/2014	Staples Business Advantage	4551 · Office Supplies	82.98
20126	05/08/2014	First Midwest Bank/PC	4920 · Computer Software	124.95
20127	05/08/2014	Mark Troyanowski	4139 · Training	34.41
20150	05/08/2014	Blue Cross and Blue Shield	4138 · Health Insurance	2,439.55
20152	05/08/2014	Humana Dental	4138 · Health Insurance	206.35
20153	05/08/2014	Dearborn National	4138 · Health Insurance	42.50
Total 15 - Assessors Office				<u>6,515.74</u>
<b>30 - Park Fund</b>				
20128	05/08/2014	ComEd	4261 · Utilities	31.16
20129	05/08/2014	Portable John, Inc.	4631 · Park Subcontracting Services	215.62
20130	05/08/2014	Traffic Control & Protection Inc.	4631 · Park Subcontracting Services	96.60
Total 30 - Park Fund				<u>343.38</u>
<b>50 - Road and Bridge</b>				
16598	05/08/2014	Good Year Tire Distribution Center	4539 · Vehicle Supplies	0.00
16599	05/08/2014	Great Lakes Distributing, Inc.	4539 · Vehicle Supplies	33.61
16600	05/08/2014	Groot Industries, Inc.	4261 · Utilities	84.67
16601	05/08/2014	HiViz Inc.	4535 · Road/Drainage Supplies	716.00
16602	05/08/2014	Interstate Battery System of SW Chicago	4533 · Equipment Supplies	44.95
16603	05/08/2014	Integrity Sales Inc.	4552 · Operating Supplies	48.95
16604	05/08/2014	Jim's Truck Inspection LLC	4233 · Equipment Maintenance	39.00
16604	05/08/2014	Jim's Truck Inspection LLC	4233 · Equipment Maintenance	26.00
16604	05/08/2014	Jim's Truck Inspection LLC	4233 · Equipment Maintenance	26.00
16604	05/08/2014	Jim's Truck Inspection LLC	4233 · Equipment Maintenance	39.00
16605	05/08/2014	NAPA Auto Parts	4539 · Vehicle Supplies	65.52

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
16606	05/08/2014	NICOR	4261 · Utilities	262.79
16607	05/08/2014	Northern Safety Co., Inc.	4552 · Operating Supplies	97.56
16609	05/08/2014	Ricmar Industries	4552 · Operating Supplies	97.72
16610	05/08/2014	Rush Truck Center - prev. Chicago Int'l	4539 · Vehicle Supplies	3.08
16610	05/08/2014	Rush Truck Center - prev. Chicago Int'l	4539 · Vehicle Supplies	38.66
16611	05/08/2014	Sears Commercial One	4531 · Building Supplies	80.97
16613	05/08/2014	Traffic Control & Protection Inc.	4535 · Road/Drainage Supplies	341.50
16613	05/08/2014	Traffic Control & Protection Inc.	4535 · Road/Drainage Supplies	28.35
16613	05/08/2014	Traffic Control & Protection Inc.	4535 · Road/Drainage Supplies	145.80
16614	05/08/2014	ComEd	4760 · Street Lights	180.04
16614	05/08/2014	ComEd	4760 · Street Lights	1,402.98
16614	05/08/2014	ComEd	4760 · Street Lights	45.07
16616	05/08/2014	City of Naperville	4261 · Utilities	317.95
16617	05/08/2014	Meade Electric	4760 · Street Lights	373.49
16618	05/08/2014	Rahn Equipment Company	4533 · Equipment Supplies	381.06
16619	05/08/2014	Tire Management, Inc.	4533 · Equipment Supplies	40.28
16620	05/08/2014	Bankcard Processing Center	4552 · Operating Supplies	138.75
16620	05/08/2014	Bankcard Processing Center	4297 · Rentals	22.30
16620	05/08/2014	Bankcard Processing Center	4552 · Operating Supplies	99.97
16620	05/08/2014	Bankcard Processing Center	4297 · Rentals	9.19
16620	05/08/2014	Bankcard Processing Center	4552 · Operating Supplies	101.97
16636	05/08/2014	Our Team Auto & Truck	4539 · Vehicle Supplies	307.01
Total 50 - Road and Bridge				5,640.19
<b>55 - Road &amp; Bridge - Admin</b>				
16608	05/08/2014	Quill Corporation	4920 · Computer Software	109.99
16612	05/08/2014	Sprint	4267 · Telecommunications	212.73
16615	05/08/2014	TOIRMA	4241 · Property Insurance	13,032.00
16615	05/08/2014	TOIRMA	4253 · Liability Insurance	6,951.00
16615	05/08/2014	TOIRMA	4136 · Workman Compensation	989.00
16620	05/08/2014	Bankcard Processing Center	4551 · Office Supplies	29.95
16620	05/08/2014	Bankcard Processing Center	4920 · Computer Software	90.00
16620	05/08/2014	Bankcard Processing Center	4551 · Office Supplies	21.58
16620	05/08/2014	Bankcard Processing Center	4551 · Office Supplies	80.98
16620	05/08/2014	Bankcard Processing Center	4551 · Office Supplies	9.33
Total 55 - Road & Bridge - Admin				21,526.56
<b>60 - Special Hard Road</b>				
16589	05/08/2014	Dupage Topsoil, Inc.	4535 · Road/Drainage Supplies	45.00
16590	05/08/2014	Boughton Trucking & Materials	4535 · Road/Drainage Supplies	865.90
16591	05/08/2014	R&R Septic & Sewer Service, Inc.	4294 · Drainage	775.00
16592	05/08/2014	Standard Equipment Company	4237 · Road Maintenance	2,500.00
16593	05/08/2014	Superior Asphalt Materials, LLC	4535 · Road/Drainage Supplies	184.22

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
16594	05/08/2014	Underground Pipe & Valve, Co.	4535 · Road/Drainage Supplies	1,423.00
16595	05/08/2014	TOIRMA	4136 · Workman Compensation	13,000.00
16596	05/08/2014	Underground Pipe & Valve, Co.	4535 · Road/Drainage Supplies	483.50
16597	05/08/2014	Boughton Trucking & Materials	4535 · Road/Drainage Supplies	2,999.33
16625	05/08/2014	Blue Cross and Blue Shield	4138 · Health Insurance	1,463.73
16627	05/08/2014	Humana Dental	4138 · Health Insurance	123.81
16628	05/08/2014	Dearborn National	4138 · Health Insurance	25.50
Total 60 - Special Hard Road				<u>23,888.99</u>
<b>80 - Cemetery Fund</b>				
1199	04/30/2014	Cemetery Management Inc.	4300 · Grave Openings	925.00
Total 80 - Cemetery Fund				<u>925.00</u>
<b>Total</b>				<b><u>95,095.48</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 May 15, 2014**

	May 15th	Budget	\$ Over Budget	% of Budget	Thru 5-15-14	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%
3004 · Replacement Taxes - PPRT	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3007 · Billboard Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3014 · Zoning Sign Deposit Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3018 · Culvert Permit Processing fee	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3026 · Interest on Taxes	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3050 · PACE Grant	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3090 · Other Income	0.00	0.00	0.00	0.0%	300.00	0.00	300.00	100.0%
3029 · Other Interest Income	0.00	0.00	0.00	0.0%	53.71	0.00	53.71	100.0%
3008 · Miscellaneous Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>353.71</u>	<u>0.00</u>	<u>353.71</u>	<u>100.0%</u>
<b>Disbursements</b>								
4214 · Payroll Expenses	17,654.50	0.00	17,654.50	100.0%	42,492.79	0.00	42,492.79	100.0%
4133 · Payroll Taxes - Employer	1,214.59	0.00	1,214.59	100.0%	3,144.68	0.00	3,144.68	100.0%
4131 · IMRF - Employer Contribution	206.83	0.00	206.83	100.0%	1,090.33	0.00	1,090.33	100.0%
4138 · Health Insurance	1,985.24	0.00	1,985.24	100.0%	4,426.00	0.00	4,426.00	100.0%
4136 · Workman Compensation	6,583.00	0.00	6,583.00	100.0%	6,583.00	0.00	6,583.00	100.0%
4139 · Training	71.93	0.00	71.93	100.0%	71.93	0.00	71.93	100.0%
4211 · Accounting and Audit Services	1,831.40	0.00	1,831.40	100.0%	1,873.65	0.00	1,873.65	100.0%
4212 · Consulting	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4213 · Legal Services	2,450.00	0.00	2,450.00	100.0%	2,850.00	0.00	2,850.00	100.0%
4225 · Clerk Office Charges	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4230 · Capital Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4231 · Building Maintenance	445.00	0.00	445.00	100.0%	445.00	0.00	445.00	100.0%
4233 · Equipment Maintenance	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4241 · Property Insurance	2,993.00	0.00	2,993.00	100.0%	2,993.00	0.00	2,993.00	100.0%
4253 · Liability Insurance	6,951.00	0.00	6,951.00	100.0%	6,951.00	0.00	6,951.00	100.0%
4261 · Utilities	807.56	0.00	807.56	100.0%	925.23	0.00	925.23	100.0%
4267 · Telecommunications	769.55	0.00	769.55	100.0%	914.99	0.00	914.99	100.0%
4531 · Building Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4542 · Printing	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%
4545 · Publishing	0.00	0.00	0.00	0.0%	8.10	0.00	8.10	100.0%
4551 · Office Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4552 · Operating Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4651 · Annual Town Meeting Expense	24.53	0.00	24.53	100.0%	143.53	0.00	143.53	100.0%
4676 · Senior Services	110.96	0.00	110.96	100.0%	207.35	0.00	207.35	100.0%
4685 · Community Support requests	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4687 · Youth Services	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4750 · Mosquito Abatement	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4755 · Weed Ordinance Enforcement	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4800 · PACE	6,652.52	0.00	6,652.52	100.0%	0.00	0.00	0.00	0.0%



	May 15th	Budget	\$ Over Budget	% of Budget	Thru 5-15-14	YTD Budget	\$ Over Budget	% of Budget
4830 - Dues	30.00	0.00	30.00	100.0%	30.00	0.00	30.00	100.0%
4850 - Mileage	0.00	0.00	0.00	0.0%	16.80	0.00	16.80	100.0%
4870 - Travel & Conference	30.00	0.00	30.00	100.0%	30.00	0.00	30.00	100.0%
4899 - Publications	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4920 - Computer Software	70.00	0.00	70.00	100.0%	140.00	0.00	140.00	100.0%
4921 - Website Maintenace	130.00	0.00	130.00	100.0%	260.00	0.00	260.00	100.0%
4925 - Office Furniture	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4293 - Building Improvements	3,740.00	0.00	3,740.00	100.0%	5,459.25	0.00	5,459.25	100.0%
4926 - Office Equipment Purchase	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4935 - Contingency	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4937 - Communications Committee	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4945 - Bank Service Fee	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 Disbursements</b>	<b>54,751.61</b>	<b>0.00</b>	<b>54,751.61</b>	<b>100.0%</b>	<b>81,056.63</b>	<b>0.00</b>	<b>81,056.63</b>	<b>100.0%</b>
<b>Net Surplus (Deficit)</b>	<b>-54,751.61</b>	<b>0.00</b>	<b>-54,751.61</b>	<b>100.0%</b>	<b>-80,702.92</b>	<b>0.00</b>	<b>-80,702.92</b>	<b>100.0%</b>

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

	May 15th	Budget	\$ Over Budget	% of Budget	Thru 5-15-14	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	9,000.46	0.00	9,000.46	100.0%	26,393.38	0.00	26,393.38	100.0%
4133 · Payroll Taxes - Employer	691.44	0.00	691.44	100.0%	2,141.90	0.00	2,141.90	100.0%
4131 · IMRF - Employer Contribution	834.86	0.00	834.86	100.0%	2,504.58	0.00	2,504.58	100.0%
4138 · Health Insurance	2,688.40	0.00	2,688.40	100.0%	5,376.80	0.00	5,376.80	100.0%
4139 · Training	34.41	0.00	34.41	100.0%	34.41	0.00	34.41	100.0%
4220 · Subcontractor Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4233 · Equipment Maintenance	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4234 · Maintenance Software	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4250 · Office Rent	3,000.00	0.00	3,000.00	100.0%	6,000.00	0.00	6,000.00	100.0%
4267 · Telecommunications	220.35	0.00	220.35	100.0%	425.65	0.00	425.65	100.0%
4542 · Printing	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%
4549 · Field Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4551 · Office Supplies	82.98	0.00	82.98	100.0%	82.98	0.00	82.98	100.0%
4830 · Dues	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4850 · Mileage	146.16	0.00	146.16	100.0%	146.16	0.00	146.16	100.0%
4870 · Travel & Conference	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4920 · Computer Software	124.95	0.00	124.95	100.0%	249.90	0.00	249.90	100.0%
4921 · Website Maintanace	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4926 · Office Equipment Purchase	179.00	0.00	179.00	100.0%	358.00	0.00	358.00	100.0%
4950 · Miscellaneous Expenses	39.49	0.00	39.49	100.0%	55.93	0.00	55.93	100.0%
	<u>17,042.50</u>	<u>0.00</u>	<u>17,042.50</u>	<u>100.0%</u>	<u>43,769.69</u>	<u>0.00</u>	<u>43,769.69</u>	<u>100.0%</u>
<b>Net Deficit</b>	<u><b>(17,042.50)</b></u>	<u><b>0.00</b></u>	<u><b>(17,042.50)</b></u>	<u><b>100.0%</b></u>	<u><b>(43,769.69)</b></u>	<u><b>0.00</b></u>	<u><b>(43,769.69)</b></u>	<u><b>100.0%</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 May 15, 2014**

	May 15th	Budget	\$ Over Budget	% of Budget	Thru 5-15-14	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%	0.00	0.00	0.00	0.0%
	<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>								
4253 · Liability Insurance	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
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%	0.00	0.00	0.00	0.0%
4702 · Emergency Assistance Relief	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<b>Total Disbursements</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>Net Deficit</b>	<u><b>0.00</b></u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>	<u><b>0.0%</b></u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>	<u><b>0.0%</b></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 May 15, 2014**

	May 15th	Budget	\$ Over Budget	% of Budget	Thru 5-15-14	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%
3004 · Replacement Taxes - PPRT	0.00	0.00	0.00	0.0%	4,902.11	0.00	4,902.11	100.0%
3009 · Scrap Sales	0.00	0.00	0.00	0.0%	34.54	0.00	34.54	100.0%
3016 · Fines	0.00	0.00	0.00	0.0%	68.09	0.00	68.09	100.0%
3018 · Culvert Permit Processing fee	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3060 · Grants	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3090 · Other Income	34.54	0.00	34.54	100.0%	0.00	0.00	0.00	0.0%
3029 · Other Interest Income	0.00	0.00	0.00	0.0%	3.42	0.00	3.42	100.0%
3008 · Miscellaneous Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>34.54</b>	<b>0.00</b>	<b>34.54</b>	<b>100.0%</b>	<b>5,008.16</b>	<b>0.00</b>	<b>5,008.16</b>	<b>100.0%</b>
<b>Disbursements</b>								
4214 · Payroll Expenses	1,110.49	0.00	1,110.49	100.0%	3,331.47	0.00	3,331.47	100.0%
4133 · Payroll Taxes - Employer	95.50	0.00	95.50	100.0%	286.50	0.00	286.50	100.0%
4131 · IMRF - Employer Contribution	106.61	0.00	106.61	100.0%	319.83	0.00	319.83	100.0%
4138 · Health Insurance	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4136 · Workman Compensation	989.00	0.00	989.00	100.0%	989.00	0.00	989.00	100.0%
4211 · Accounting and Audit Services	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4213 · Legal Services	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4216 · Engineering Service Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4231 · Building Maintenance	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4233 · Equipment Maintenance	130.00	0.00	130.00	100.0%	156.00	0.00	156.00	100.0%
4237 · Road Maintenance	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4239 · Vehicle Maintenance Highway	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4241 · Property Insurance	13,032.00	0.00	13,032.00	100.0%	13,032.00	0.00	13,032.00	100.0%
4253 · Liability Insurance	6,951.00	0.00	6,951.00	100.0%	6,951.00	0.00	6,951.00	100.0%
4261 · Utilities	665.41	0.00	665.41	100.0%	628.74	0.00	628.74	100.0%
4267 · Telecommunications	212.73	0.00	212.73	100.0%	212.73	0.00	212.73	100.0%
4294 · Drainage	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4297 · Rentals	31.49	0.00	31.49	100.0%	31.49	0.00	31.49	100.0%
4298 · Uniforms	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%
4338 · Bridge Maintenance	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4531 · Building Supplies	80.97	0.00	80.97	100.0%	385.71	0.00	385.71	100.0%
4532 · Bridge Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4533 · Equipment Supplies	466.29	0.00	466.29	100.0%	144.03	0.00	144.03	100.0%
4535 · Road/Drainage Supplies	1,231.65	0.00	1,231.65	100.0%	1,231.65	0.00	1,231.65	100.0%
4538 · Snow Removal Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%

	May 15th	Budget	\$ Over Budget	% of Budget	Thru 5-15-14	YTD Budget	\$ Over Budget	% of Budget
4539 · Vehicle Supplies	447.88	0.00	447.88	100.0%	544.57	0.00	544.57	100.0%
4542 · Printing	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%
4545 · Publishing	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4551 · Office Supplies	141.84	0.00	141.84	100.0%	239.95	0.00	239.95	100.0%
4552 · Operating Supplies	584.92	0.00	584.92	100.0%	584.92	0.00	584.92	100.0%
4553 · Automobile Fuel/Oil	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4571 · Small Tools	0.00	0.00	0.00	0.0%	43.31	0.00	43.31	100.0%
4760 · Street Lights	2,001.58	0.00	2,001.58	100.0%	2,047.13	0.00	2,047.13	100.0%
4770 · Traffic Signals	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%	0.00	0.00	0.00	0.0%
4870 · Travel & Conference	0.00	0.00	0.00	0.0%	75.00	0.00	75.00	100.0%
4900 · Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4920 · Computer Software	199.99	0.00	199.99	100.0%	271.41	0.00	271.41	100.0%
4293 · Building Improvements	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4935 · Contingency	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%	53.04	0.00	53.04	100.0%
<b>Total Disbursements</b>	<u>28,479.35</u>	<u>0.00</u>	<u>28,479.35</u>	<u>100.0%</u>	<u>31,559.48</u>	<u>0.00</u>	<u>31,559.48</u>	<u>100.0%</u>
<b>Net Surplus (Deficit)</b>	<u><u>-28,444.81</u></u>	<u><u>0.00</u></u>	<u><u>-28,444.81</u></u>	<u><u>100.0%</u></u>	<u><u>-26,551.32</u></u>	<u><u>0.00</u></u>	<u><u>-26,551.32</u></u>	<u><u>100.0%</u></u>

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

	May 15th	Budget	\$ Over Budget	% of Budget	Thru 5-15-14	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%	0.00	0.00	0.00	0.0%
<b>3029 · Other Interest Income</b>	0.00	0.00	0.00	0.0%	4.69	0.00	4.69	100.0%
<b>3090 · Other Income</b>	1,122.14	0.00	1,122.14	100.0%	1,122.14	0.00	1,122.14	100.0%
<b>Total Income</b>	<u>1,122.14</u>	<u>0.00</u>	<u>1,122.14</u>	<u>100.0%</u>	<u>1,126.83</u>	<u>0.00</u>	<u>1,126.83</u>	<u>100.0%</u>
<b>D Expense</b>								
<b>4214 · Payroll Expenses</b>	6,501.99	0.00	6,501.99	100.0%	19,505.97	0.00	19,505.97	100.0%
<b>4133 · Payroll Taxes - Employer</b>	475.30	0.00	475.30	100.0%	1,425.86	0.00	1,425.86	100.0%
<b>4131 · IMRF - Employer Contribution</b>	624.20	0.00	624.20	100.0%	1,872.60	0.00	1,872.60	100.0%
<b>4134 · Unemployment Tax</b>	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<b>4138 · Health Insurance</b>	1,613.04	0.00	1,613.04	100.0%	3,755.26	0.00	3,755.26	100.0%
<b>4136 · Workman Compensation</b>	13,000.00	0.00	13,000.00	100.0%	13,000.00	0.00	13,000.00	100.0%
<b>4216 · Engineering Service Fees</b>	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<b>4237 · Road Maintenance</b>	2,500.00	0.00	2,500.00	100.0%	2,500.00	0.00	2,500.00	100.0%
<b>4294 · Drainage</b>	775.00	0.00	775.00	100.0%	775.00	0.00	775.00	100.0%
<b>4297 · Rentals</b>	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<b>4533 · Equipment Supplies</b>	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<b>4535 · Road/Drainage Supplies</b>	6,000.95	0.00	6,000.95	100.0%	6,018.45	0.00	6,018.45	100.0%
<b>4538 · Snow Removal Supplies</b>	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<b>4553 · Automobile Fuel/Oil</b>	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<b>4293 · Building Improvements</b>	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<b>4950 · Miscellaneous Expenses</b>	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<u>31,490.48</u>	<u>0.00</u>	<u>31,490.48</u>	<u>100.0%</u>	<u>48,853.14</u>	<u>0.00</u>	<u>48,853.14</u>	<u>100.0%</u>
<b>Net Surplus (Deficit)</b>	<u><b>-30,368.34</b></u>	<u><b>0.00</b></u>	<u><b>-30,368.34</b></u>	<u><b>100.0%</b></u>	<u><b>-47,726.31</b></u>	<u><b>0.00</b></u>	<u><b>-47,726.31</b></u>	<u><b>100.0%</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 May 15, 2014**

	May 15th	Budget	\$ Over Budget	% of Budget	Thru 5-15-14	YTD Budget	\$ Over Budget	% of Budget
<b>Receipts</b>								
<b>Income</b>								
<b>3018 - Culvert Permit Processing fee</b>	325.00	0.00	325.00	100.0%	325.00	0.00	325.00	100.0%
<b>3029 - Other Interest Income</b>	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
	<u>325.00</u>	<u>0.00</u>	<u>325.00</u>	<u>100.0%</u>	<u>325.00</u>	<u>0.00</u>	<u>325.00</u>	<u>100.0%</u>
<b>Disbursements</b>	325.00	0.00	325.00	100.0%	325.00	0.00	325.00	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>	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<b>Total Disbursements</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>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>325.00</u></u>	<u><u>0.00</u></u>	<u><u>325.00</u></u>	<u><u>100.0%</u></u>

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

	May 15th	Budget	\$ Over Budget	% of Budget	Thru 5-15-14	YTD Budget	\$ Over Budget	% of Budget
<b>Income</b>								
3090 - Other Income	135.00	0.00	135.00	100.0%	202.50	0.00	202.50	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>135.00</u>	<u>0.00</u>	<u>135.00</u>	<u>100.0%</u>	<u>202.50</u>	<u>0.00</u>	<u>202.50</u>	<u>100.0%</u>
<b>Expense</b>								
4261 - Utilities	31.16	0.00	31.16	100.0%	64.86	0.00	64.86	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%	0.00	0.00	0.00	0.0%
4630 - Park Engineering	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4631 - Park Subcontracting Services	312.22	0.00	312.22	100.0%	312.22	0.00	312.22	100.0%
4632 - Park Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4638 - Park Electric Maintenance	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<u>343.38</u>	<u>0.00</u>	<u>343.38</u>	<u>100.0%</u>	<u>377.08</u>	<u>0.00</u>	<u>377.08</u>	<u>100.0%</u>
<b>Net Surplus (Deficit)</b>	<u><b>-208.38</b></u>	<u><b>0.00</b></u>	<u><b>-208.38</b></u>	<u><b>100.0%</b></u>	<u><b>-174.58</b></u>	<u><b>0.00</b></u>	<u><b>-174.58</b></u>	<u><b>100.0%</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 May 15, 2014**

	May 15th	Budget	\$ Over Budget	% of Budget	Thru 5-15-14	YTD Budget	\$ Over Budget	% of Budget
<b>Receipts</b>								
<b>Income</b>								
3030 · Site Sales	2,400.00	0.00	2,400.00	100.0%	2,400.00	0.00	2,400.00	100.0%
3031 · Interment	2,975.00	0.00	2,975.00	100.0%	2,975.00	0.00	2,975.00	100.0%
3032 · Care Fund	1,200.00	0.00	1,200.00	100.0%	1,200.00	0.00	1,200.00	100.0%
3090 · Other Income	40.00	0.00	40.00	100.0%	80.00	0.00	80.00	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>	<b>6,615.00</b>	<b>0.00</b>	<b>6,615.00</b>	<b>100.0%</b>	<b>6,655.00</b>	<b>0.00</b>	<b>6,655.00</b>	<b>100.0%</b>
<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%	0.00	0.00	0.00	0.0%
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%	0.00	0.00	0.00	0.0%
4305 · Perpetual Care Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4310 · Grave Markings	0.00	0.00	0.00	0.0%	925.00	0.00	925.00	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%	0.00	0.00	0.00	0.0%
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>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>925.00</b>	<b>0.00</b>	<b>925.00</b>	<b>100.0%</b>
<b>Net Surplus (Deficit)</b>	<b>6,615.00</b>	<b>0.00</b>	<b>6,615.00</b>	<b>100.0%</b>	<b>5,730.00</b>	<b>0.00</b>	<b>5,730.00</b>	<b>100.0%</b>

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Employee Earnings Summary**  
**April 30th and May15th, 2014 Payrolls**

	<u>Salary</u>	<u>Hourly</u>	<u>Overtime Hourly Rate 2014</u>	<u>Retro Pay</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	0.00	916.67
Anderson, Alissa R	0.00	3,310.28	0.00	0.00	38.64	0.00	3,348.92
Bennefield, Darren E	458.33	0.00	0.00	0.00	0.00	0.00	458.33
Bishop, Pamela	0.00	3,348.92	0.00	0.00	0.00	0.00	3,348.92
Crockett, Michael A	458.33	0.00	0.00	0.00	0.00	0.00	458.33
Damico-Rominger, Carolyn P	0.00	3,224.66	0.00	81.47	0.00	511.68	3,817.81
Emralino, Joseph L	0.00	3,726.82	0.00	0.00	0.00	0.00	3,726.82
Fritz, Gary W	0.00	304.00	0.00	0.00	0.00	0.00	304.00
Holscher, Debra H	458.33	0.00	0.00	0.00	0.00	0.00	458.33
Kern, Charles O	2,416.67	0.00	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	0.00	3,766.68
Markham, Amber	0.00	3,518.80	0.00	0.00	0.00	0.00	3,518.80
Marquardt, Paul	0.00	4,073.50	0.00	0.00	0.00	0.00	4,073.50
Martinich, Kevin	0.00	5,203.66	0.00	0.00	0.00	0.00	5,203.66
Mitchell, Raquel M	458.33	0.00	0.00	0.00	0.00	0.00	458.33
Monaghan, David F	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00
Olson, Jean	0.00	2,651.48	0.00	0.00	0.00	0.00	2,651.48
Peterson, Benjamin H	333.33	0.00	0.00	0.00	0.00	0.00	333.33
Pocius, Brandolyn M	0.00	3,409.60	0.00	0.00	0.00	0.00	3,409.60
Richards, Zackery D	0.00	3,466.80	0.00	0.00	0.00	0.00	3,466.80
Troyanowski, Mark T	5,500.00	0.00	0.00	0.00	0.00	0.00	5,500.00
<b>TOTAL</b>	<b>15,499.99</b>	<b>40,005.20</b>	<b>0.00</b>	<b>81.47</b>	<b>38.64</b>	<b>511.68</b>	<b>56,136.98</b>

**Wheatland Township**  
**Fund Activity Summary - April 1, 2014 through April 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	353.71	5,008.16	1,126.83	-	202.50	-	325.00	6,655.00	13,671.20
Fund Disbursements	124,826.32	31,559.48	48,853.14	-	377.08	-	-	925.00	206,541.02
Net Surplus (Deficit) For Period	(124,472.61)	(26,551.32)	(47,726.31)	-	(174.58)	-	325.00	5,730.00	(192,869.82)
Beginning Fund Balance - Preliminary	2,357,404.42	594,332.22	425,914.35	23,394.22	(9,394.19)	16,196.85	6,586.72	58,130.23	3,472,564.82
<b>Ending Fund Balance- 4-15-14</b>	<b>2,232,931.81</b>	<b>567,780.90</b>	<b>378,188.04</b>	<b>23,394.22</b>	<b>(9,568.77)</b>	<b>16,196.85</b>	<b>6,911.72</b>	<b>63,860.23</b>	<b>3,279,695.00</b>
<b>Fund Balance Sheet</b>									
Cash	2,211,796.68	571,405.54	395,722.68	23,394.22	(9,568.77)	16,196.85	6,911.72	63,860.23	3,279,719.15
Interfund Receivable - Payroll	20,004.50		-						20,004.50
Interfund Receivable - Other	-								-
Other Receivables	14,195.20								14,195.20
Total Assets	<b>2,245,996.38</b>	<b>571,405.54</b>	<b>395,722.68</b>	<b>23,394.22</b>	<b>(9,568.77)</b>	<b>16,196.85</b>	<b>6,911.72</b>	<b>63,860.23</b>	<b>3,313,918.85</b>
Payroll Liabilities	4,434.72	156.58	916.78						5,508.08
Interfund Liability		3,468.06	16,536.44						20,004.50
Other Payables	1,929.85								1,929.85
Accrued Liabilities	6,700.00								6,700.00
Other Interfund Payable		-	-						-
Other Payroll Liabilities			81.42						81.42
Total Liabilities	<b>13,064.57</b>	<b>3,624.64</b>	<b>17,534.64</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34,223.85</b>
Fund Balance	<b>2,232,931.81</b>	<b>567,780.90</b>	<b>378,188.04</b>	<b>23,394.22</b>	<b>(9,568.77)</b>	<b>16,196.85</b>	<b>6,911.72</b>	<b>63,860.23</b>	<b>3,279,695.00</b>
Total Liabilities & Fund Balance	<b>2,245,996.38</b>	<b>571,405.54</b>	<b>395,722.68</b>	<b>23,394.22</b>	<b>(9,568.77)</b>	<b>16,196.85</b>	<b>6,911.72</b>	<b>63,860.23</b>	<b>3,313,918.85</b>

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