

Township of Wheatland
Board of Trustee's Monthly Meeting
13-Nov-14
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Hard Road

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

Town Fund Checking	45,882.43	0.05%
General Assistance Checking	976.62	0.05%
Cemetery Fund Operating	14,721.14	0.00%
Cemetery Fund Care Fund	52,928.11	0.00%
Road and Bridge Checking	504,000.16	0.05%
Hard Road Checking	802,676.43	0.05%
Town Fund MM's (3 accounts)	137,947.75	.02%-.55%
Town Fund - Morgan Stanley	1,007,905.83	0.00%
General Asst MM	20,063.76	0.05%
Road & Bridge MM's (2 accounts)	349,459.45	0.05%-.68%
Hard Road MM's (3 accounts)	163,201.14	0.05%-.68%
Culvert MM	16,863.63	0.05%
Disaster Relief MM	16,201.60	0.05%

Total	<u><u>3,132,828.05</u></u>
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**Township of Wheatland
Board Audit Report
November 13, 2014**

Town Fund	\$ 125,858.95
Town Fund - Administration	\$ 2,000.81
Assessor	\$ 6,631.98
General Assistance	\$ -
Park Fund	\$ 5,121.79
Road and Bridge	\$ 23,120.29
Road & Bridge - Administration	\$ 918.57
Special Hard Road	\$ 54,648.05
Culvert Fund	\$ -
Cemetery Fund	\$ 60.00
TOTAL ALL FUNDS	<u>\$ 218,360.44</u>

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
November 13, 2014

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
10 - Town Fund				
	10/14/2014	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
	10/14/2014	QuickBooks Payroll Service	4211 · Accounting and Audit Services	25.60
	10/30/2014	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
	10/30/2014	QuickBooks Payroll Service	4211 · Accounting and Audit Services	17.60
20510	11/06/2014	Thornel Associates, Inc.	4930 · Building Improvements - New	2,249.00
20511	11/06/2014	Township Perspective	4545 · Publishing	25.00
20512	11/06/2014	Deb Holscher	4676 · Senior Services	32.38
20512	11/06/2014	Deb Holscher	4676 · Senior Services	30.30
20513	11/06/2014	Pace Suburban Bus	4800 · PACE	6,202.76
20514	11/13/2014	Commercial Electronic Systems, Inc.	4926 · Office Equipment Purchase	4,438.00
20515	11/13/2014	City of Naperville	4261 · Utilities	275.88
20516	11/13/2014	City of Naperville	4930 · Building Improvements - New	366.00
20517	11/13/2014	Comcast	4267 · Telecommunications	6.83
20518	11/13/2014	Drury Lane Theatre & Conference Cente	4676 · Senior Services	770.00
20519	11/13/2014	iGen Media Tri-City, Inc.	4921 · Website Maintenace	130.00
20520	11/13/2014	MDK Cabling Inc.	4926 · Office Equipment Purchase	200.00
20521	11/13/2014	Phoenix Systems & Service, Inc.	4930 · Building Improvements - New	148.00
20522	11/13/2014	Timm Electric, Inc.	4930 · Building Improvements - New	6,199.50
20522	11/13/2014	Timm Electric, Inc.	4930 · Building Improvements - New	900.00
20523	11/13/2014	Beery Heating & Cooling, Inc.	4930 · Building Improvements - New	2,617.00
20524	11/13/2014	J.G. Rock Construction, LLC	4930 · Building Improvements - New	6,102.48
20525	11/13/2014	J.G. Rock, Inc.	4930 · Building Improvements - New	150.00
20526	11/13/2014	Break Thru Enterprises, Inc.	4930 · Building Improvements - New	1,650.00
20527	11/13/2014	RB Construction Inc.	4930 · Building Improvements - New	1,893.00
20527	11/13/2014	RB Construction Inc.	4930 · Building Improvements - New	14,780.00
20527	11/13/2014	RB Construction Inc.	4930 · Building Improvements - New	6,612.50
20527	11/13/2014	RB Construction Inc.	4930 · Building Improvements - New	377.50
20527	11/13/2014	RB Construction Inc.	4930 · Building Improvements - New	1,395.00
20528	11/13/2014	Adler Roofing & Sheet Metal, Inc.	4930 · Building Improvements - New	530.00
20529	11/13/2014	Driessen Construction Co.	4930 · Building Improvements - New	21,450.00
20530	11/13/2014	Cosgrove Construction Inc.	4930 · Building Improvements - New	6,199.50
20531	11/13/2014	Nelson Fire Protection Company	4930 · Building Improvements - New	2,398.00
20532	11/13/2014	Artlip and Sons, Inc.	4930 · Building Improvements - New	8,262.00
20533	11/13/2014	Thornel Associates, Inc.	4930 · Building Improvements - New	20,417.36
20534	11/13/2014	Doug E. Ibendahl	4213 · Legal Services	300.00
20539	11/13/2014	ComEd	4261 · Utilities	234.36
20540	11/13/2014	Armstrong Relocation & Companies	4930 · Building Improvements - New	4,899.00
20541	11/13/2014	Blue Cross and Blue Shield	4138 · Health Insurance	1,005.46

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
20541	11/13/2014	Blue Cross and Blue Shield	4138 · Health Insurance	27.00
20543	11/13/2014	Humana Dental	4138 · Health Insurance	55.94
20544	11/13/2014	Dearborn National	4138 · Health Insurance	8.50
20545	11/13/2014	First Midwest Bank/PC	4920 · Computer Software	78.00
20545	11/13/2014	First Midwest Bank/PC	4139 · Training	57.05
20545	11/13/2014	First Midwest Bank/PC	4676 · Senior Services	50.00
20545	11/13/2014	First Midwest Bank/PC	4139 · Training	70.00
20546	11/13/2014	Driessen Construction Co.	4930 · Building Improvements - New	870.00
	11/13/2014	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
	11/13/2014	QuickBooks Payroll Service	4211 · Accounting and Audit Services	27.20
20552	11/13/2014	CTResources	4211 · Accounting and Audit Services	1,316.25
Total 10 - Town Fund				<u>125,858.95</u>
11 - Town Fund Admin				
20541	11/13/2014	Blue Cross and Blue Shield	4138 · Health Insurance	1,131.34
20543	11/13/2014	Humana Dental	4138 · Health Insurance	54.08
20544	11/13/2014	Dearborn National	4138 · Health Insurance	8.50
Total 11 - Town Fund Admin				<u>1,193.92</u>
12 - Town Fund Shared Staff				
20541	11/13/2014	Blue Cross and Blue Shield	4138 · Health Insurance	753.16
20543	11/13/2014	Humana Dental	4138 · Health Insurance	45.23
20544	11/13/2014	Dearborn National	4138 · Health Insurance	8.50
Total 12 - Town Fund Shared Staff				<u>806.89</u>
15 - Assessors Office				
20535	11/13/2014	Alissa Anderson	4850 · Mileage	130.48
20536	11/13/2014	Bishop, Pamela	4850 · Mileage	53.76
20537	11/13/2014	JRM Consulting Inc	4921 · Website Maintenance	3,101.24
20538	11/13/2014	IT Savvy LLC	4950 · Miscellaneous Expenses	30.00
20541	11/13/2014	Blue Cross and Blue Shield	4138 · Health Insurance	3,047.85
20543	11/13/2014	Humana Dental	4138 · Health Insurance	226.15
20544	11/13/2014	Dearborn National	4138 · Health Insurance	42.50
Total 15 - Assessors Office				<u>6,631.98</u>
30 - Park Fund				
20547	11/13/2014	ComEd	4261 · Utilities	37.67
20548	11/13/2014	Portable John, Inc.	4631 · Park Subcontracting Services	185.62
20549	11/13/2014	Rainmakers	4631 · Park Subcontracting Services	100.00
20550	11/13/2014	Shorewood Home and Auto Inc.	4900 · Equipment	4,461.50
20551	11/13/2014	TruGreen	4631 · Park Subcontracting Services	337.00
Total 30 - Park Fund				<u>5,121.79</u>
50 - Road and Bridge				

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
16893	11/13/2014	Rod Baker Ford	4539 · Vehicle Supplies	52.11
16894	11/13/2014	City of Naperville	4261 · Utilities	275.89
16895	11/13/2014	Crescent Electric Supply Company	4531 · Building Supplies	110.64
16896	11/13/2014	Doug's Chainsaw & Small Engine	4233 · Equipment Maintenance	18.00
16896	11/13/2014	Doug's Chainsaw & Small Engine	4533 · Equipment Supplies	85.47
16897	11/13/2014	Grainger	4552 · Operating Supplies	243.07
16898	11/13/2014	Groot Industries, Inc.	4261 · Utilities	134.95
16899	11/13/2014	Home Depot	4531 · Building Supplies	335.61
16900	11/13/2014	Interstate Battery System of SW Chicago	4533 · Equipment Supplies	42.98
16900	11/13/2014	Interstate Battery System of SW Chicago	4533 · Equipment Supplies	82.68
16901	11/13/2014	Meade Electric	4760 · Street Lights	1,177.73
16902	11/13/2014	NAPA Auto Parts	4539 · Vehicle Supplies	71.76
16903	11/13/2014	NICOR	4261 · Utilities	114.57
16904	11/13/2014	Northern Safety Co., Inc.	4298 · Uniforms	134.79
16906	11/13/2014	Russo's Power Equipment Inc.	4900 · Equipment	3,185.00
16907	11/13/2014	Rush Truck Center - prev. Chicago Int'l	4539 · Vehicle Supplies	288.20
16908	11/13/2014	Shorewood Home and Auto Inc.	4900 · Equipment	4,461.50
16909	11/13/2014	Timm Electric, Inc.	4930 · Building Improvements - New	710.00
16910	11/13/2014	Township Officials of Illinois	4950 · Miscellaneous Expenses	425.00
16911	11/13/2014	Vermeer Midwest\Vermeer - IL	4233 · Equipment Maintenance	60.00
16912	11/13/2014	WASCO LAWN & POWER, INC.	4533 · Equipment Supplies	312.70
16913	11/13/2014	ComEd	4760 · Street Lights	2,675.87
16913	11/13/2014	ComEd	4760 · Street Lights	44.39
16913	11/13/2014	ComEd	4760 · Street Lights	355.54
16885	11/13/2014	Traffic Control & Protection Inc.	4297 · Rentals	236.65
16914	11/13/2014	Benjamin Underhill	4900 · Equipment	5,500.00
16915	11/13/2014	Ace Hauling	4950 · Miscellaneous Expenses	75.00
16893	11/13/2014	Rod Baker Ford	4539 · Vehicle Supplies	5.55
16916	11/13/2014	Crown Graphics	4298 · Uniforms	55.00
16907	11/13/2014	Rush Truck Center - prev. Chicago Int'l	4539 · Vehicle Supplies	66.99
16918	11/13/2014	Buikema's Ace Hardware Centers	4552 · Operating Supplies	135.13
16888	11/13/2014	Blue Cross and Blue Shield	4138 · Health Insurance	609.57
16901	11/13/2014	Meade Electric	4760 · Street Lights	267.45
16919	11/13/2014	Bankcard Processing Center	4293 · Building Improvements	67.97
16919	11/13/2014	Bankcard Processing Center	4950 · Miscellaneous Expenses	25.00
16919	11/13/2014	Bankcard Processing Center	4950 · Miscellaneous Expenses	150.57
16919	11/13/2014	Bankcard Processing Center	4900 · Equipment	526.96
Total 50 - Road and Bridge				23,120.29
55 - Road & Bridge - Admin				
16905	11/13/2014	Quill Corporation	4551 · Office Supplies	200.77
16905	11/13/2014	Quill Corporation	4552 · Operating Supplies	123.97
16917	11/13/2014	Petty Cash - Highway Dept.	4870 · Travel & Conference	42.55
16917	11/13/2014	Petty Cash - Highway Dept.	4870 · Travel & Conference	11.26

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
16917	11/13/2014	Petty Cash - Highway Dept.	4870 · Travel & Conference	33.04
16919	11/13/2014	Bankcard Processing Center	4920 · Computer Software	90.00
16919	11/13/2014	Bankcard Processing Center	4298 · Uniforms	209.95
16919	11/13/2014	Bankcard Processing Center	4551 · Office Supplies	32.43
16919	11/13/2014	Bankcard Processing Center	4552 · Operating Supplies	144.60
16919	11/13/2014	Bankcard Processing Center	4870 · Travel & Conference	30.00
Total 55 - Road & Bridge - Admin				<u>918.57</u>
60 - Special Hard Road				
16879	11/13/2014	Boughton Trucking & Materials	4294 · Drainage	64.75
16879	11/13/2014	Boughton Trucking & Materials	4294 · Drainage	1,384.37
16880	11/13/2014	Cintas Fire Protection	4293 · Building Improvements	119.05
16881	11/13/2014	K-Five Construction Corporation	4535 · Road/Drainage Supplies	140.79
16881	11/13/2014	K-Five Construction Corporation	4294 · Drainage	317.37
16881	11/13/2014	K-Five Construction Corporation	4294 · Drainage	312.93
16882	11/13/2014	MTR Grading, Inc.	4294 · Drainage	1,500.00
16882	11/13/2014	MTR Grading, Inc.	4237 · Road Maintenance	8,000.00
16882	11/13/2014	MTR Grading, Inc.	4237 · Road Maintenance	17,852.00
16883	11/13/2014	Preform Traffic Control Systems, Ltd.	4237 · Road Maintenance	7,924.63
16884	11/13/2014	Superior Asphalt Materials, LLC	4294 · Drainage	1,015.04
16885	11/13/2014	Traffic Control & Protection Inc.	4237 · Road Maintenance	3,490.00
16886	11/13/2014	Underground Pipe & Valve, Co.	4294 · Drainage	100.00
16886	11/13/2014	Underground Pipe & Valve, Co.	4294 · Drainage	200.00
16886	11/13/2014	Underground Pipe & Valve, Co.	4294 · Drainage	1,560.00
16886	11/13/2014	Underground Pipe & Valve, Co.	4294 · Drainage	115.00
16886	11/13/2014	Underground Pipe & Valve, Co.	4294 · Drainage	642.00
16918	11/13/2014	Buikema's Ace Hardware Centers	4535 · Road/Drainage Supplies	37.99
16887	11/13/2014	HR Green, Inc.	4216 · Engineering Service Fees	543.50
16888	11/13/2014	Blue Cross and Blue Shield	4138 · Health Insurance	1,972.30
16890	11/13/2014	Humana Dental	4138 · Health Insurance	139.33
16891	11/13/2014	Dearborn National	4138 · Health Insurance	25.50
16880	11/13/2014	Cintas Fire Protection	4293 · Building Improvements	-8.50
16892	11/13/2014	Western Gradall Corp.	4294 · Drainage	7,200.00
Total 60 - Special Hard Road				<u>54,648.05</u>
80 - Cemetery Fund				
1011	11/13/2014	Jim Hofman	4310 · Grave Markings	45.00
1012	11/13/2014	Rich Grommon	4300 · Grave Openings	15.00
Total 80 - Cemetery Fund				<u>60.00</u>
Total				<u><u>218,360.44</u></u>

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

For the Half Month of and Year to Date Through November 15, 2014

	November 15th	Budget	\$ Over Budget	% of Budget	Thru 11-15-14	YTD Budget	\$ Over Budget	% of Budget
Receipts								
3004 · Replacement Taxes - PPRT	1,722.29	0.00	1,722.29	100.0%	7,708.03	11,000.00	-3,291.97	70.07%
3014 · Zoning Sign Deposit Fees	0.00	0.00	0.00	0.0%	0.00	100.00	-100.00	0.0%
3018 · Culvert Permit Processing fee	0.00	0.00	0.00	0.0%	0.00	100.00	-100.00	0.0%
3026 · Interest on Taxes	0.00	0.00	0.00	0.0%	0.00	200.00	-200.00	0.0%
3050 · PACE Grant	-669.46	0.00	-669.46	100.0%	-669.46	50,000.00	-50,669.46	-1.34%
3090 · Other Income	0.00	0.00	0.00	0.0%	391.00	100.00	291.00	391.0%
3029 · Other Interest Income	0.00	0.00	0.00	0.0%	489.64	1,500.00	-1,010.36	32.64%
3008 · Miscellaneous Fees	0.00	0.00	0.00	0.0%	0.00	250.00	-250.00	0.0%
	1,052.83	0.00	1,052.83	100.0%	7,919.21	63,250.00	-55,330.79	12.52%
Disbursements								
4214 · Payroll Expenses	19,139.26	0.00	19,139.26	100.0%	172,596.34	241,128.00	-68,531.66	71.58%
4218 · Compensation - Allocated	0.00	0.00	0.00	0.0%	-21,563.60	11,000.00	-32,563.60	-196.03%
4133 · Payroll Taxes - Employer	1,359.09	0.00	1,359.09	100.0%	11,964.77	19,772.00	-7,807.23	60.51%
4131 · IMRF - Employer Contribution	349.37	0.00	349.37	100.0%	5,303.71	6,000.00	-696.29	88.4%
4138 · Health Insurance	3,097.71	0.00	3,097.71	100.0%	19,677.75	16,800.00	2,877.75	117.13%
4136 · Workman Compensation	0.00	0.00	0.00	0.0%	6,583.00	12,500.00	-5,917.00	52.66%
4139 · Training	127.05	0.00	127.05	100.0%	408.95	1,500.00	-1,091.05	27.26%
4211 · Accounting and Audit Services	1,346.45	0.00	1,346.45	100.0%	18,797.55	27,000.00	-8,202.45	69.62%
4213 · Legal Services	300.00	0.00	300.00	100.0%	9,675.00	8,000.00	1,675.00	120.94%
4225 · Clerk Office Charges	0.00	0.00	0.00	0.0%	119.98	1,500.00	-1,380.02	8.0%
4230 · Capital Expense	0.00	0.00	0.00	0.0%	0.00	25,000.00	-25,000.00	0.0%
4231 · Building Maintenance	0.00	0.00	0.00	0.0%	3,069.00	7,500.00	-4,431.00	40.92%
4233 · Equipment Maintenance	0.00	0.00	0.00	0.0%	14.78	1,000.00	-985.22	1.48%
4241 · Property Insurance	0.00	0.00	0.00	0.0%	2,993.00	4,200.00	-1,207.00	71.26%
4253 · Liability Insurance	0.00	0.00	0.00	0.0%	6,951.00	8,000.00	-1,049.00	86.89%
4261 · Utilities	510.24	0.00	510.24	100.0%	4,682.32	15,000.00	-10,317.68	31.22%
4267 · Telecommunications	6.83	0.00	6.83	100.0%	4,789.78	8,200.00	-3,410.22	58.41%
4542 · Printing	0.00	0.00	0.00	0.0%	114.00	2,500.00	-2,386.00	4.56%
4544 · Postage	0.00	0.00	0.00	0.0%	344.96	1,500.00	-1,155.04	23.0%
4545 · Publishing	25.00	0.00	25.00	100.0%	763.45	0.00	763.45	100.0%
4551 · Office Supplies	0.00	0.00	0.00	0.0%	387.64	4,200.00	-3,812.36	9.23%
4651 · Annual Town Meeting Expense	0.00	0.00	0.00	0.0%	143.53	200.00	-56.47	71.77%
4676 · Senior Services	882.68	0.00	882.68	100.0%	1,860.32	3,000.00	-1,139.68	62.01%
4750 · Mosquito Abatement	0.00	0.00	0.00	0.0%	6,047.16	7,500.00	-1,452.84	80.63%
4755 · Weed Ordinance Enforcement	0.00	0.00	0.00	0.0%	416.60	1,000.00	-583.40	41.66%
4800 · PACE	-497.24	0.00	-497.24	100.0%	38,400.57	94,000.00	-55,599.43	40.85%
4830 · Dues	0.00	0.00	0.00	0.0%	1,287.06	1,500.00	-212.94	85.8%
4850 · Mileage	0.00	0.00	0.00	0.0%	200.37	2,000.00	-1,799.63	10.02%
4870 · Travel & Conference	0.00	0.00	0.00	0.0%	30.00	1,000.00	-970.00	3.0%
4920 · Computer Software	78.00	0.00	78.00	100.0%	952.54	1,500.00	-547.46	63.5%
4921 · Website Maintenance	130.00	0.00	130.00	100.0%	1,102.50	2,000.00	-897.50	55.13%
4925 · Office Furniture	0.00	0.00	0.00	0.0%	0.00	7,500.00	-7,500.00	0.0%

	November 15th	Budget	\$ Over Budget	% of Budget	Thru 11-15-14	YTD Budget	\$ Over Budget	% of Budget
4293 · Building Improvements	110,465.84	0.00	110,465.84	100.0%	571,969.29	550,000.00	21,969.29	103.99%
4926 · Office Equipment Purchase	4,638.00	0.00	4,638.00	100.0%	4,638.00	0.00	4,638.00	100.0%
4935 · Contingency	0.00	0.00	0.00	0.0%	0.00	25,000.00	-25,000.00	0.0%
4937 · Communications Committee	0.00	0.00	0.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
4945 · Bank Service Fee	0.00	0.00	0.00	0.0%	65.00	0.00	65.00	100.0%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	932.85	1,500.00	-567.15	62.19%
Total Disbursements	141,958.28	0.00	141,958.28	100.0%	875,719.17	1,122,000.00	-246,280.83	78.05%
Net Ordinary Income	-140,905.45	0.00	-140,905.45	100.0%	-867,799.96	-1,058,750.00	190,950.04	81.97%
Investment Income								
8000 · Investment Income	0.00	0.00	0.00	0.0%	3,612.75	0.00	3,612.75	100.0%
	0.00	0.00	0.00	0.0%	3,612.75	0.00	3,612.75	100.0%
Net Surplus (Deficit)	-140,905.45	0.00	-140,905.45	100.0%	-864,187.21	-1,058,750.00	194,562.79	81.62%

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, 2014

	November 15th	Budget	\$ Over Budget	% of Budget	Thru 11-15-14	YTD Budget	\$ Over Budget	% of Budget
Receipts								
Income								
3090 · Other Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Disbursements								
4214 · Payroll Expenses	9,646.46	0.00	9,646.46	100.0%	142,150.90	242,953.00	-100,802.10	58.51%
4133 · Payroll Taxes - Employer	747.00	0.00	747.00	100.0%	11,105.64	19,922.00	-8,816.36	55.75%
4131 · IMRF - Employer Contribution	834.86	0.00	834.86	100.0%	12,522.90	23,323.00	-10,800.10	53.69%
4138 · Health Insurance	3,316.50	0.00	3,316.50	100.0%	22,763.40	37,590.00	-14,826.60	60.56%
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%	4,250.00	2,000.00	2,250.00	212.5%
4233 · Equipment Maintenance	0.00	0.00	0.00	0.0%	0.00	1,500.00	-1,500.00	0.0%
4234 · Maintenance Software	0.00	0.00	0.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
4250 · Office Rent	0.00	0.00	0.00	0.0%	21,000.00	18,000.00	3,000.00	116.67%
4267 · Telecommunications	0.00	0.00	0.00	0.0%	1,547.88	4,800.00	-3,252.12	32.25%
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%	21.69	150.00	-128.31	14.46%
4551 · Office Supplies	0.00	0.00	0.00	0.0%	655.57	1,850.00	-1,194.43	35.44%
4830 · Dues	0.00	0.00	0.00	0.0%	0.00	60.00	-60.00	0.0%
4850 · Mileage	184.24	0.00	184.24	100.0%	1,404.76	3,500.00	-2,095.24	40.14%
4870 · Travel & Conference	0.00	0.00	0.00	0.0%	0.00	1,382.00	-1,382.00	0.0%
4920 · Computer Software	0.00	0.00	0.00	0.0%	874.65	7,000.00	-6,125.35	12.5%
4921 · Website Maintenance	3,101.24	0.00	3,101.24	100.0%	4,190.88	3,000.00	1,190.88	139.7%
4926 · Office Equipment Purchase	0.00	0.00	0.00	0.0%	1,253.00	5,200.00	-3,947.00	24.1%
4950 · Miscellaneous Expenses	30.00	0.00	30.00	100.0%	115.93	900.00	-784.07	12.88%
	<u>17,860.30</u>	<u>0.00</u>	<u>17,860.30</u>	<u>100.0%</u>	<u>223,857.20</u>	<u>377,980.00</u>	<u>-154,122.80</u>	<u>59.23%</u>
Net Deficit	<u>(17,860.30)</u>	<u>0.00</u>	<u>(17,860.30)</u>	<u>100.0%</u>	<u>(223,857.20)</u>	<u>(377,980.00)</u>	<u>154,122.80</u>	<u>59.23%</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 November 15, 2014

	November 15th	Budget	\$ Over Budget	% of Budget	Thru 11-15-14	YTD Budget	\$ Over Budget	% of Budget
Income								
3060 - Grants	0.00	0.00	0.00	0.0%	4,918.91	0.00	4,918.91	100.0%
3085 - Park Usage Fees	0.00	0.00	0.00	0.0%	262.50	6,000.00	-5,737.50	4.38%
3029 - Other Interest Income	0.00	0.00	0.00	0.0%	-2.83	0.00	-2.83	100.0%
Total Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>5,178.58</u>	<u>6,000.00</u>	<u>-821.42</u>	<u>86.31%</u>
Expense								
4261 - Compensation - Allocated	0.00	0.00	0.00	0.0%	16,764.47	28,000.00	-11,235.53	59.87%
4261 - Utilities	37.67	0.00	37.67	100.0%	260.60	0.00	260.60	100.0%
4628 - Park Maintenance	0.00	0.00	0.00	0.0%	1,995.06	12,000.00	-10,004.94	16.63%
4630 - Park Engineering	0.00	0.00	0.00	0.0%	0.00	200.00	-200.00	0.0%
4631 - Park Subcontracting Services	622.62	0.00	622.62	100.0%	3,519.71	2,000.00	1,519.71	175.99%
4638 - Park Electric Maintenance	0.00	0.00	0.00	0.0%	4,918.91	1,500.00	3,418.91	327.93%
4900 - Park Equipment	4,461.50	0.00	4,461.50	100.0%	4,461.50	0.00	4,461.50	100.0%
Total Expense	<u>5,121.79</u>	<u>0.00</u>	<u>5,121.79</u>	<u>100.0%</u>	<u>31,920.25</u>	<u>43,700.00</u>	<u>-11,779.75</u>	<u>73.04%</u>
Net Surplus (Deficit)	<u>-5,121.79</u>	<u>0.00</u>	<u>-5,121.79</u>	<u>100.0%</u>	<u>-26,741.67</u>	<u>-37,700.00</u>	<u>10,958.33</u>	<u>70.93%</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, 2014

	November 15th	Budget	\$ Over Budget	% of Budget	Thru 11-15-14	YTD Budget	\$ Over Budget	% of Budget
Receipts								
3000 · Property Taxes - Current	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3029 · Other Interest Income	0.00	0.00	0.00	0.0%	6.16	0.00	6.16	100.0%
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>6.16</u>	<u>0.00</u>	<u>6.16</u>	<u>100.0%</u>
Disbursements								
4253 · Liability Insurance	0.00	0.00	0.00	0.0%	2,360.00	2,000.00	360.00	118.0%
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	7,500.00	-7,500.00	0.0%
4702 · Emergency Assistance Relief	0.00	0.00	0.00	0.0%	0.00	12,500.00	-12,500.00	0.0%
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>2,360.00</u>	<u>22,000.00</u>	<u>-19,640.00</u>	<u>10.73%</u>
Total Disbursements	0.00	0.00	0.00	0.0%	2,360.00	22,000.00	-19,640.00	10.73%
Net Deficit	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>-2,353.84</u>	<u>-22,000.00</u>	<u>19,646.16</u>	<u>10.7%</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 November 15, 2014

	November 15th	Budget	\$ Over Budget	% of Budget	Thru 11-15-14	YTD Budget	\$ Over Budget	% of Budget
Receipts								
3000 · Property Taxes - Current	0.00	0.00	0.00	0.0%	342,324.83	319,958.00	22,366.83	106.99%
3004 · Replacement Taxes - PPRT	3,612.99	0.00	3,612.99	100.0%	16,170.29	24,000.00	-7,829.71	67.38%
3009 · Scrap Sales	700.00	0.00	700.00	100.0%	1,531.23	0.00	1,531.23	100.0%
3016 · Fines	201.56	0.00	201.56	100.0%	1,043.61	0.00	1,043.61	100.0%
3018 · Culvert Permit Processing fee	100.00	0.00	100.00	100.0%	525.00	0.00	525.00	100.0%
3060 · Grants	0.00	0.00	0.00	0.0%	40,707.00	0.00	40,707.00	100.0%
3090 · Other Income	0.00	0.00	0.00	0.0%	25,075.00	29,600.00	-4,525.00	84.71%
3029 · Other Interest Income	0.00	0.00	0.00	0.0%	163.62	600.00	-436.38	27.27%
3008 · Miscellaneous Fees	0.00	0.00	0.00	0.0%	423.51	0.00	423.51	100.0%
Total Income	4,614.55	0.00	4,614.55	100.0%	427,964.09	374,158.00	53,806.09	114.38%
Disbursements								
4214 · Payroll Expenses	2,166.75	0.00	2,166.75	100.0%	27,705.04	69,621.00	-41,915.96	39.79%
4218 · Compensation - Allocated	0.00	0.00	0.00	0.0%	6,586.03	0.00	6,586.03	100.0%
4133 · Payroll Taxes - Employer	165.76	0.00	165.76	100.0%	2,169.80	7,083.00	-4,913.20	30.63%
4131 · IMRF - Employer Contribution	208.01	0.00	208.01	100.0%	2,659.72	7,614.00	-4,954.28	34.93%
4138 · Health Insurance	609.57	0.00	609.57	100.0%	1,219.14	5,000.00	-3,780.86	24.38%
4136 · Workman Compensation	0.00	0.00	0.00	0.0%	989.00	6,004.00	-5,015.00	16.47%
4213 · Legal Services	0.00	0.00	0.00	0.0%	3,066.25	6,000.00	-2,933.75	51.1%
4216 · Engineering Service Fees	0.00	0.00	0.00	0.0%	0.00	2,900.00	-2,900.00	0.0%
4231 · Building Maintenance	0.00	0.00	0.00	0.0%	915.00	2,000.00	-1,085.00	45.75%
4233 · Equipment Maintenance	78.00	0.00	78.00	100.0%	726.34	1,500.00	-773.66	48.42%
4237 · Road Maintenance	0.00	0.00	0.00	0.0%	6,708.00	424,454.00	-417,746.00	1.58%
4239 · Vehicle Maintenance Highway	0.00	0.00	0.00	0.0%	102.36	2,000.00	-1,897.64	5.12%
4241 · Property Insurance	0.00	0.00	0.00	0.0%	13,032.00	16,200.00	-3,168.00	80.44%
4253 · Liability Insurance	0.00	0.00	0.00	0.0%	6,951.00	7,500.00	-549.00	92.68%
4261 · Utilities	525.41	0.00	525.41	100.0%	3,719.08	12,000.00	-8,280.92	30.99%
4267 · Telecommunications	0.00	0.00	0.00	0.0%	2,940.85	4,500.00	-1,559.15	65.35%
4294 · Drainage	0.00	0.00	0.00	0.0%	650.00	5,000.00	-4,350.00	13.0%
4297 · Rentals	236.65	0.00	236.65	100.0%	759.03	5,000.00	-4,240.97	15.18%
4298 · Uniforms	399.74	0.00	399.74	100.0%	1,309.76	1,500.00	-190.24	87.32%
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	446.25	0.00	446.25	100.0%	9,902.03	6,500.00	3,402.03	152.34%
4532 · Bridge Supplies	0.00	0.00	0.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
4533 · Equipment Supplies	523.83	0.00	523.83	100.0%	5,800.24	10,000.00	-4,199.76	58.0%
4535 · Road/Drainage Supplies	0.00	0.00	0.00	0.0%	4,340.48	3,200.00	1,140.48	135.64%
4538 · Snow Removal Supplies	0.00	0.00	0.00	0.0%	0.00	20,000.00	-20,000.00	0.0%

	November 15th	Budget	\$ Over Budget	% of Budget	Thru 11-15-14	YTD Budget	\$ Over Budget	% of Budget
4539 · Vehicle Supplies	484.61	0.00	484.61	100.0%	5,193.35	11,000.00	-5,806.65	47.21%
4542 · Printing	0.00	0.00	0.00	0.0%	288.00	600.00	-312.00	48.0%
4544 · Postage	0.00	0.00	0.00	0.0%	119.07	400.00	-280.93	29.77%
4545 · Publishing	0.00	0.00	0.00	0.0%	136.80	0.00	136.80	100.0%
4551 · Office Supplies	233.20	0.00	233.20	100.0%	1,510.75	2,000.00	-489.25	75.54%
4552 · Operating Supplies	646.77	0.00	646.77	100.0%	1,894.66	1,800.00	94.66	105.26%
4553 · Automobile Fuel/Oil	0.00	0.00	0.00	0.0%	0.00	1,200.00	-1,200.00	0.0%
4571 · Small Tools	0.00	0.00	0.00	0.0%	350.35	350.00	0.35	100.1%
4760 · Street Lights	4,520.98	0.00	4,520.98	100.0%	15,161.00	30,000.00	-14,839.00	50.54%
4770 · Traffic Signals	0.00	0.00	0.00	0.0%	0.00	5,000.00	-5,000.00	0.0%
4830 · Dues	0.00	0.00	0.00	0.0%	0.00	500.00	-500.00	0.0%
4870 · Travel & Conference	116.85	0.00	116.85	100.0%	951.07	1,000.00	-48.93	95.11%
4900 · Equipment	13,673.46	0.00	13,673.46	100.0%	52,533.66	120,000.00	-67,466.34	43.78%
4920 · Computer Software	90.00	0.00	90.00	100.0%	1,561.40	3,500.00	-1,938.60	44.61%
4293 · Building Improvements	777.97	0.00	777.97	100.0%	777.97	0.00	777.97	100.0%
4935 · Contingency	0.00	0.00	0.00	0.0%	0.00	147,893.00	-147,893.00	0.0%
4950 · Miscellaneous Expenses	675.57	0.00	675.57	100.0%	1,860.89	3,000.00	-1,139.11	62.03%
	<u>26,579.38</u>	<u>0.00</u>	<u>26,579.38</u>	<u>100.0%</u>	<u>184,590.12</u>	<u>978,819.00</u>	<u>-794,228.88</u>	<u>18.86%</u>
Net Surplus (Deficit)	<u><u>-21,964.83</u></u>	<u><u>0.00</u></u>	<u><u>-21,964.83</u></u>	<u><u>100.0%</u></u>	<u><u>243,373.97</u></u>	<u><u>-604,661.00</u></u>	<u><u>848,034.97</u></u>	<u><u>-40.25%</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 November 15, 2014

	November 15th	Budget	\$ Over Budget	% of Budget	Thru 11-15-14	YTD Budget	\$ Over Budget	% of Budget
Receipts								
Income								
3000 · Property Taxes - Current	0.00	0.00	0.00	0.0%	804,876.37	819,987.00	-15,110.63	98.16%
3090 · Other Income	0.00	0.00	0.00	0.0%	1,026.14	0.00	1,026.14	100.0%
3029 · Other Interest Income	0.00	0.00	0.00	0.0%	127.47	0.00	127.47	100.0%
Total Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>806,029.98</u>	<u>819,987.00</u>	<u>-13,957.02</u>	<u>98.3%</u>
Disbursements	0.00	0.00	0.00	0.0%	806,029.98	819,987.00	-13,957.02	98.3%
Expense								
4214 · Payroll Expenses	6,906.07	0.00	6,906.07	100.0%	104,271.62	177,159.00	-72,887.38	58.86%
4133 · Payroll Taxes - Employer	506.20	0.00	506.20	100.0%	7,646.86	45,843.00	-38,196.14	16.68%
4131 · IMRF - Employer Contribution	662.98	0.00	662.98	100.0%	9,990.92	17,007.00	-7,016.08	58.75%
4138 · Health Insurance	2,137.13	0.00	2,137.13	100.0%	14,454.65	8,190.00	6,264.65	176.49%
4136 · Workman Compensation	0.00	0.00	0.00	0.0%	13,000.00	24,770.00	-11,770.00	52.48%
4216 · Engineering Service Fees	543.50	0.00	543.50	100.0%	7,043.50	30,000.00	-22,956.50	23.48%
4237 · Road Maintenance	37,266.63	0.00	37,266.63	100.0%	80,336.28	489,000.00	-408,663.72	16.43%
4294 · Drainage	14,411.46	0.00	14,411.46	100.0%	15,186.46	32,000.00	-16,813.54	47.46%
4535 · Road/Drainage Supplies	178.78	0.00	178.78	100.0%	28,956.39	30,000.00	-1,043.61	96.52%
4538 · Snow Removal Supplies	0.00	0.00	0.00	0.0%	0.00	35,000.00	-35,000.00	0.0%
4553 · Automobile Fuel/Oil	0.00	0.00	0.00	0.0%	13,999.93	50,000.00	-36,000.07	28.0%
4293 · Building Improvements	110.55	0.00	110.55	100.0%	110.55	3,000.00	-2,889.45	3.69%
4945 · Band Service Fee	0.00	0.00	0.00	0.0%	14.94	0.00	14.94	100.0%
4935 · Contingency	0.00	0.00	0.00	0.0%	0.00	346,040.00	-346,040.00	0.0%
Total Expense	<u>62,723.30</u>	<u>0.00</u>	<u>62,723.30</u>	<u>100.0%</u>	<u>295,012.10</u>	<u>1,288,009.00</u>	<u>-992,996.90</u>	<u>22.91%</u>
Net Surplus (Deficit)	<u>-62,723.30</u>	<u>0.00</u>	<u>-62,723.30</u>	<u>100.0%</u>	<u>511,017.88</u>	<u>-468,022.00</u>	<u>979,039.88</u>	<u>-109.19%</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, 2014

	November 15th	Budget	\$ Over Budget	% of Budget	Thru 11-15-14	YTD Budget	\$ Over Budget	% of Budget
Receipts								
Income								
3018 - Culvert Permit Processing fe	0.00	0.00	0.00	0.0%	525.00	0.00	525.00	100.0%
3029 - Other Interest Income	0.00	0.00	0.00	0.0%	1.91	0.00	1.91	100.0%
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Disbursements	0.00	0.00	0.00	0.0%	526.91	0.00	526.91	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%	250.00	0.00	250.00	100.0%
Total Disbursements	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	0.00	0.00	0.00	0.0%	250.00	0.00	250.00	100.0%
Net Surplus (Deficit)	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	0.00	0.00	0.00	0.0%	276.91	0.00	276.91	100.0%

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, 2014

	November 15th	Budget	\$ Over Budget	% of Budget	Thru 11-15-14	YTD Budget	\$ Over Budget	% of Budget
Receipts								
Income								
3030 · Site Sales	0.00	0.00	0.00	0.0%	6,400.00	5,400.00	1,000.00	118.52%
3031 · Interment	0.00	0.00	0.00	0.0%	5,800.00	7,300.00	-1,500.00	79.45%
3032 · Care Funds	0.00	0.00	0.00	0.0%	2,400.00	4,000.00	-1,600.00	60.0%
3090 · Other Income	40.00	0.00	40.00	100.0%	340.00	100.00	240.00	340.0%
3029 · Other Interest Income	0.00	0.00	0.00	0.0%	0.43	900.00	-899.57	0.05%
Total Income	<u>40.00</u>	<u>0.00</u>	<u>40.00</u>	<u>100.0%</u>	<u>14,940.43</u>	<u>17,700.00</u>	<u>-2,759.57</u>	<u>84.41%</u>
Disbursements	40.00	0.00	40.00	100.0%	14,940.43	17,700.00	-2,759.57	84.41%
Expense								
4300 · Grave Openings	45.00	0.00	45.00	100.0%	4,275.00	6,700.00	-2,425.00	63.81%
4310 · Grave Markings	0.00	0.00	0.00	0.0%	432.50	750.00	-317.50	57.67%
4317 · Foundation Repairs	0.00	0.00	0.00	0.0%	0.00	2,700.00	-2,700.00	0.0%
4552 · Operating Supplies	0.00	0.00	0.00	0.0%	441.59	2,500.00	-2,058.41	17.66%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	0.00	150.00	-150.00	0.0%
Total Expense	<u>45.00</u>	<u>0.00</u>	<u>45.00</u>	<u>100.0%</u>	<u>5,149.09</u>	<u>12,800.00</u>	<u>-7,650.91</u>	<u>40.23%</u>
Net Surplus (Deficit)	<u><u>-5.00</u></u>	<u><u>0.00</u></u>	<u><u>-5.00</u></u>	<u><u>100.0%</u></u>	<u><u>9,791.34</u></u>	<u><u>4,900.00</u></u>	<u><u>4,891.34</u></u>	<u><u>199.82%</u></u>

Township of Wheatland
Board of Trustee's Monthly Meeting
Employee Earnings Summary
October 31st and November 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	5,500.00	0.00	0.00	0.00	0.00	5,500.00
Anderson, Alissa R	0.00	3,348.92	0.00	0.00	0.00	3,348.92
Bishop, Pamela	0.00	3,194.36	0.00	0.00	154.56	3,348.92
Damico-Rominger, Carolyn P	0.00	3,777.08	0.00	0.00	0.00	3,777.08
Derango, Jeffery D	458.33	0.00	0.00	0.00	0.00	458.33
Emralino, Joseph L	0.00	3,793.84	32.93	10.98	0.00	3,837.75
Fritz, Gary W	0.00	1,900.00	0.00	0.00	0.00	1,900.00
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
Markham, Amber	0.00	2,706.80	0.00	0.00	812.00	3,518.80
Marquardt, Paul	0.00	4,469.14	60.83	216.24	0.00	4,746.21
Martinich, Kevin	0.00	4,989.96	384.80	241.44	0.00	5,616.20
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	4,333.50	0.00	0.00	0.00	4,333.50
Peabody, Jr, Richard S	916.67	0.00	0.00	0.00	0.00	916.67
Peterson, Benjamin H	333.33	0.00	0.00	0.00	0.00	333.33
Pocius, Brandolyn M	0.00	3,124.38	0.00	49.18	236.04	3,409.60
Richards, Zackery D	0.00	3,339.86	106.05	0.00	161.60	3,607.51
Wronski, Bruce E	458.33	0.00	0.00	0.00	0.00	458.33
TOTAL	<u>15,499.99</u>	<u>42,744.52</u>	<u>584.61</u>	<u>517.84</u>	<u>1,364.20</u>	<u>60,711.16</u>

Wheatland Township
Fund Activity Summary - April 1, 2014 through November 15, 2014
Unaudited

	General Fund*	R&B Fund	Hard Road Fund	General Assistance	Disaster Relief	Culvert Fund	Cemetery Fund	Total Township
Summary of Receipts & Disbursements								
Fund Receipts	16,710.54	427,964.09	806,029.98	6.16	4.75	526.91	14,940.43	1,266,182.86
Fund Disbursements	1,131,496.62	184,590.12	295,012.10	2,360.00	-	250.00	5,149.09	1,618,857.93
Net Surplus (Deficit) For Period	(1,114,786.08)	243,373.97	511,017.88	(2,353.84)	4.75	276.91	9,791.34	(352,675.07)
Beginning Fund Balance - Preliminary	2,348,010.23	594,332.22	425,914.35	23,394.22	16,196.85	6,586.72	58,130.23	3,472,564.82
Ending Fund Balance- 11-15-14	1,233,224.15	837,706.19	936,932.23	21,040.38	16,201.60	6,863.63	67,921.57	3,119,889.75
Fund Balance Sheet								
Cash	1,191,736.01	853,459.61	965,877.57	21,040.38	16,201.60	16,863.63	67,649.25	3,132,828.05
Interfund Receivable - Payroll	36,752.78		-					36,752.78
Interfund Receivable - Other	4,799.13							4,799.13
Other Receivables	83.00							83.00
Total Assets	1,233,370.92	853,459.61	965,877.57	21,040.38	16,201.60	16,863.63	67,649.25	3,174,462.96
Payroll Liabilities	3,963.70	305.51	973.75					5,242.96
Other Payables	1,929.85							1,929.85
Accrued Liabilities	-					10,000.00		10,000.00
Interfund Payroll Liability		8,836.88	27,915.90					36,752.78
Other Interfund Payable	133.47	6,611.03	-					6,744.50
Unrealized Gain (Loss)	(5,905.98)						(272.32)	(6,178.30)
Other Payroll Liabilities	25.73		55.69					81.42
Total Liabilities	146.77	15,753.42	28,945.34	-	-	10,000.00	(272.32)	54,573.21
Fund Balance	1,233,224.15	837,706.19	936,932.23	21,040.38	16,201.60	6,863.63	67,921.57	3,119,889.75
Total Liabilities & Fund Balance	1,233,370.92	853,459.61	965,877.57	21,040.38	16,201.60	16,863.63	67,649.25	3,174,462.96

*includes Park Fund effective 4-1-14