

Township of Wheatland
Board of Trustee's Monthly Meeting
9-Oct-14
Table of Contents

- 1 **Cash position at** **October 16, 2014**

- 2 **Signoff - Summary of Disbursements by Fund**

- 3 **Detailed Disbursements by Fund**

- 4 **Expense versus Budget Reports* - YTD through 10-15-14**

 Town Fund
 Assessor's Office
 Park Fund
 General Assistance
 Road & Bridge
 Hard Road
 Culvert Fund
 Cemetery Fund

- 5 **Payroll Detail Report 9-30-14 and 10-15-14 combined payrolls**

- 6 **Fund Summary Report**

- 7 *Note: Seotember Bank Statement were not available as of the preparation of these reports - as a result, any property tax dsitributions made in September are excluded from these reports.*

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

Town Fund Checking	35,888.24	0.05%
General Assistance Checking	976.50	0.05%
Cemetery Fund Operating	14,691.14	0.00%
Cemetery Fund Care Fund	53,200.04	0.00%
Road and Bridge Checking	343,200.28	0.05%
Hard Road Checking	503,184.41	0.05%
Town Fund MM's (3 accounts)	337,908.38	.02%-.55%
Town Fund - Morgan Stanley	1,007,999.06	0.00%
General Asst MM	20,062.03	0.05%
Road & Bridge MM's (2 accounts)	349,423.40	0.05%-.68%
Hard Road MM's (3 accounts)	163,199.38	0.05%-.68%
Culvert MM	16,862.82	0.05%
Disaster Relief MM	16,200.20	0.05%

Total	<u><u>2,862,795.88</u></u>
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Township of Wheatland

Board Audit Report

October 9, 2014

Town Fund	\$ 85,277.80
Town Fund - Administration	\$ 2,000.81
Assessor	\$ 7,232.15
General Assistance	\$ -
Park Fund	\$ 257.06
Road and Bridge	\$ 7,671.31
Road & Bridge - Administration	\$ 3,179.57
Special Hard Road	\$ 45,724.89
Culvert Fund	\$ -
Cemetery Fund	\$ 509.90
TOTAL ALL FUNDS	<u>\$ 151,853.49</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
October 9, 2014

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
10 - Town Fund				
	09/12/2014	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
	09/12/2014	QuickBooks Payroll Service	4211 · Accounting and Audit Services	25.60
	09/29/2014	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
	09/29/2014	QuickBooks Payroll Service	4211 · Accounting and Audit Services	17.60
20428	10/06/2014	JRM Consulting Inc	4921 · Website Maintenace	62.50
20429	10/06/2014	Comcast Business	4930 · Building Improvements - New	1,408.54
20430	10/07/2014	CTResources	4211 · Accounting and Audit Services	1,316.25
20431	10/09/2014	Alternative Business Suppliers, Inc.	4233 · Equipment Maintenance	14.78
20432	10/09/2014	Armstrong Relocation & Companies	4930 · Building Improvements - New	2,400.00
20433	10/09/2014	Armstrong Relocation & Companies	4930 · Building Improvements - New	2,499.00
20434	10/09/2014	Comcast	4267 · Telecommunications	638.40
20435	10/09/2014	Enterprise Printing	4545 · Publishing	365.50
20436	10/09/2014	iGen Media Tri-City, Inc.	4921 · Website Maintenace	130.00
20436	10/09/2014	iGen Media Tri-City, Inc.	4921 · Website Maintenace	0.00
20437	10/09/2014	Off the Press	4542 · Printing	16.00
20438	10/09/2014	Pace Suburban Bus	4800 · PACE	6,768.08
20439	10/09/2014	Deb Holscher	4676 · Senior Services	160.58
20439	10/09/2014	Deb Holscher	4676 · Senior Services	13.23
20440	10/09/2014	Mitchell, Raquel M	4676 · Senior Services	24.13
20441	10/09/2014	City of Naperville	4930 · Building Improvements - New	244.00
20442	10/09/2014	Timm Electric, Inc.	4930 · Building Improvements - New	8,073.00
20442	10/09/2014	Timm Electric, Inc.	4930 · Building Improvements - New	1,629.00
20443	10/09/2014	Driessen Construction Co.	4930 · Building Improvements - New	1,890.00
20444	10/09/2014	Beery Heating & Cooling, Inc.	4930 · Building Improvements - New	6,903.00
20445	10/09/2014	J.G. Rock Construction, LLC	4930 · Building Improvements - New	5,176.86
20443	10/09/2014	Driessen Construction Co.	4930 · Building Improvements - New	4,306.50
20446	10/09/2014	American Steel Services, Inc.	4930 · Building Improvements - New	293.30
20447	10/09/2014	RB Construction Inc.	4930 · Building Improvements - New	3,510.00
20447	10/09/2014	RB Construction Inc.	4930 · Building Improvements - New	8,775.00
20447	10/09/2014	RB Construction Inc.	4930 · Building Improvements - New	9,742.50
20447	10/09/2014	RB Construction Inc.	4930 · Building Improvements - New	1,170.00
20447	10/09/2014	RB Construction Inc.	4930 · Building Improvements - New	1,215.00
20448	10/09/2014	Nelson Fire Prtoection Company	4930 · Building Improvements - New	2,250.00
20449	10/09/2014	Artlip and Sons, Inc.	4930 · Building Improvements - New	11,430.00
20450	10/09/2014	Doug E. Ibendahl	4213 · Legal Services	400.00
20451	10/09/2014	April Fresh Cleaning Services	4231 · Building Maintenance	75.00
20451	10/09/2014	April Fresh Cleaning Services	4231 · Building Maintenance	275.00
20452	10/09/2014	City of Naperville	4261 · Utilities	321.19

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
20456	10/09/2014	Comcast	4267 · Telecommunications	135.81
20458	10/09/2014	ComEd	4261 · Utilities	231.88
20459	10/09/2014	Bishop, Pamela	2100 · Accrued Liabilities	3.36
20460	10/09/2014	First Midwest Bank/PC	4920 · Computer Software	80.00
20460	10/09/2014	First Midwest Bank/PC	4544 · Postage	153.70
20460	10/09/2014	First Midwest Bank/PC	4139 · Training	46.43
20460	10/09/2014	First Midwest Bank/PC	4544 · Postage	11.18
20482	10/09/2014	Humana Dental	4138 · Health Insurance	55.94
20483	10/09/2014	Blue Cross and Blue Shield	4138 · Health Insurance	1,005.46
20484	10/09/2014	Dearborn National	4138 · Health Insurance	8.50
Total 10 - Town Fund				<u>85,277.80</u>
11 - Town Fund Admin				
20482	10/09/2014	Humana Dental	4138 · Health Insurance	54.08
20483	10/09/2014	Blue Cross and Blue Shield	4138 · Health Insurance	1,131.34
20484	10/09/2014	Dearborn National	4138 · Health Insurance	8.50
Total 11 - Town Fund Admin				<u>1,193.92</u>
12 - Town Fund Shared Staff				
20482	10/09/2014	Humana Dental	4138 · Health Insurance	45.23
20483	10/09/2014	Blue Cross and Blue Shield	4138 · Health Insurance	753.16
20484	10/09/2014	Dearborn National	4138 · Health Insurance	8.50
Total 12 - Town Fund Shared Staff				<u>806.89</u>
15 - Assessors Office				
20398	10/01/2014	North Strip LLC	4250 · Office Rent	3,000.00
20453	10/09/2014	Alissa Anderson	4850 · Mileage	245.84
20454	10/09/2014	Bishop, Pamela	4850 · Mileage	4.20
20455	10/09/2014	Staples Business Advantage	4551 · Office Supplies	113.65
20455	10/09/2014	Staples Business Advantage	4551 · Office Supplies	20.88
20456	10/09/2014	Comcast	4267 · Telecommunications	227.13
20457	10/09/2014	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	179.00
20460	10/09/2014	First Midwest Bank/PC	4920 · Computer Software	124.95
20482	10/09/2014	Humana Dental	4138 · Health Insurance	226.15
20483	10/09/2014	Blue Cross and Blue Shield	4138 · Health Insurance	3,047.85
20484	10/09/2014	Dearborn National	4138 · Health Insurance	42.50
Total 15 - Assessors Office				<u>7,232.15</u>
30 - Park Fund				
20461	10/09/2014	ComEd	4261 · Utilities	34.45
20462	10/09/2014	Portable John, Inc.	4631 · Park Subcontracting Services	185.62
20463	10/09/2014	Buikema's Ace Hardware Centers	4635 · Park Supplies	36.99
Total 30 - Park Fund				<u>257.06</u>

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
50 - Road and Bridge				
16837	10/09/2014	Advance Auto Parts	4539 · Vehicle Supplies	5.71
16838	10/09/2014	Bill Alstrom	4298 · Uniforms	100.00
16839	10/09/2014	ComEd	4760 · Street Lights	41.69
16839	10/09/2014	ComEd	4760 · Street Lights	1,334.16
16839	10/09/2014	ComEd	4760 · Street Lights	165.20
16840	10/09/2014	Doug's Chainsaw & Small Engine	4533 · Equipment Supplies	227.00
16840	10/09/2014	Doug's Chainsaw & Small Engine	4233 · Equipment Maintenance	48.00
16841	10/09/2014	FleetPride	4539 · Vehicle Supplies	74.57
16842	10/09/2014	Good Year Tire Distribution Center	4539 · Vehicle Supplies	754.53
16843	10/09/2014	Groot Industries, Inc.	4261 · Utilities	88.15
16844	10/09/2014	Home Depot	4531 · Building Supplies	261.75
16845	10/09/2014	Jim's Truck Inspection LLC	4233 · Equipment Maintenance	26.00
16846	10/09/2014	Martinich, Kevin	4298 · Uniforms	100.00
16847	10/09/2014	Marquardt, Paul	4298 · Uniforms	100.00
16848	10/09/2014	NAPA Auto Parts	4539 · Vehicle Supplies	293.53
16850	10/09/2014	Richards, Zackery D	4298 · Uniforms	74.82
16851	10/09/2014	Rahn Equipment Company	4533 · Equipment Supplies	144.20
16852	10/09/2014	SMG Security Systems, Inc.	4261 · Utilities	145.50
16853	10/09/2014	Tire Management, Inc.	4539 · Vehicle Supplies	36.95
16854	10/09/2014	West Side Tractor Sales	4900 · Equipment	2,066.00
16854	10/09/2014	West Side Tractor Sales	4533 · Equipment Supplies	164.30
16856	10/09/2014	Buikema's Ace Hardware Centers	4571 · Small Tools	32.86
16856	10/09/2014	Buikema's Ace Hardware Centers	4552 · Operating Supplies	36.99
16857	10/09/2014	City of Naperville	4261 · Utilities	321.19
16858	10/09/2014	Fleet Safety Supply	4539 · Vehicle Supplies	274.03
16860	10/09/2014	Lutron Services Co. Inc.	4231 · Building Maintenance	625.00
16861	10/09/2014	Bankcard Processing Center	4531 · Building Supplies	80.07
16861	10/09/2014	Bankcard Processing Center	4950 · Miscellaneous Expenses	47.29
16861	10/09/2014	Bankcard Processing Center	4544 · Postage	1.82
Total 50 - Road and Bridge				<u>7,671.31</u>
55 - Road & Bridge - Admin				
16846	10/09/2014	Martinich, Kevin	4870 · Travel & Conference	150.72
16849	10/09/2014	Off the Press	4542 · Printing	57.00
16855	10/09/2014	Verizon Wireless	4267 · Telecommunications	1,877.58
16859	10/09/2014	Doug E. Ibendahl	4213 · Legal Services	325.00
16861	10/09/2014	Bankcard Processing Center	4920 · Computer Software	90.00
16861	10/09/2014	Bankcard Processing Center	4551 · Office Supplies	69.70
16870	10/09/2014	Blue Cross and Blue Shield	4138 · Health Insurance	609.57
Total 55 - Road & Bridge - Admin				<u>3,179.57</u>
60 - Special Hard Road				

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
16826	10/09/2014	Big-O-Trucks Inc.	4535 · Road/Drainage Supplies	180.00
16827	10/09/2014	Boughton Trucking & Materials	4535 · Road/Drainage Supplies	311.50
16828	10/09/2014	Central Sod Farms, Inc	4535 · Road/Drainage Supplies	23.00
16829	10/09/2014	Heritage FS, Inc. 32	4553 · Automobile Fuel/Oil	2,287.34
16829	10/09/2014	Heritage FS, Inc. 32	4553 · Automobile Fuel/Oil	1,973.11
16830	10/09/2014	K-Five Construction Corporation	4535 · Road/Drainage Supplies	446.31
16830	10/09/2014	K-Five Construction Corporation	4535 · Road/Drainage Supplies	345.99
16831	10/09/2014	National Seed	4535 · Road/Drainage Supplies	38.00
16831	10/09/2014	National Seed	4535 · Road/Drainage Supplies	1,095.40
16832	10/09/2014	Lou Gaefke	4535 · Road/Drainage Supplies	90.00
16833	10/09/2014	Superior Asphalt Materials, LLC	4535 · Road/Drainage Supplies	332.37
16833	10/09/2014	Superior Asphalt Materials, LLC	4535 · Road/Drainage Supplies	279.09
16834	10/09/2014	SKC Construction, Inc.	4237 · Road Maintenance	29,926.80
16835	10/09/2014	Steve Piper & Sons, Inc., Tree Service	4237 · Road Maintenance	2,200.00
16836	10/09/2014	Underground Pipe & Valve, Co.	4535 · Road/Drainage Supplies	343.10
16836	10/09/2014	Underground Pipe & Valve, Co.	4535 · Road/Drainage Supplies	125.00
16836	10/09/2014	Underground Pipe & Valve, Co.	4535 · Road/Drainage Supplies	459.00
16836	10/09/2014	Underground Pipe & Valve, Co.	4535 · Road/Drainage Supplies	1,335.40
16836	10/09/2014	Underground Pipe & Valve, Co.	4535 · Road/Drainage Supplies	240.00
16836	10/09/2014	Underground Pipe & Valve, Co.	4535 · Road/Drainage Supplies	331.80
16836	10/09/2014	Underground Pipe & Valve, Co.	4535 · Road/Drainage Supplies	345.00
16836	10/09/2014	Underground Pipe & Valve, Co.	4535 · Road/Drainage Supplies	331.80
16836	10/09/2014	Underground Pipe & Valve, Co.	4535 · Road/Drainage Supplies	224.00
16827	10/09/2014	Boughton Trucking & Materials	4535 · Road/Drainage Supplies	323.75
16867	10/09/2014	Humana Dental	4138 · Health Insurance	139.33
16868	10/09/2014	Blue Cross and Blue Shield	4138 · Health Insurance	1,972.30
16869	10/09/2014	Dearborn National	4138 · Health Insurance	25.50
Total 60 - Special Hard Road				<u>45,724.89</u>
80 - Cemetery Fund				
1004	09/12/2014	Jim Hofman	4310 · Grave Markings	15.00
1005	09/25/2014	Jim Hofman	4300 · Grave Openings	200.00
1006	09/25/2014	Rich Grommon	4300 · Grave Openings	200.00
1007	09/25/2014	Ben Peterson	4310 · Grave Markings	15.00
1010	10/09/2014	Dahlberg Accounting, Inc.	4552 · Operating Supplies	79.90
Total 80 - Cemetery Fund				<u>509.90</u>
Total				<u>151,853.49</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 October 15, 2014

	October 15th	Budget	\$ Over Budget	% of Budget	Thru 10-15-14	YTD Budget	\$ Over Budget	% of Budget
Receipts								
3004 · Replacement Taxes - PPRT	0.00	0.00	0.00	0.0%	5,985.74	11,000.00	-5,014.26	54.42%
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	0.00	0.00	0.00	0.0%	0.00	50,000.00	-50,000.00	0.0%
3090 · Other Income	91.00	0.00	91.00	100.0%	391.00	100.00	291.00	391.0%
3029 · Other Interest Income	0.00	0.00	0.00	0.0%	444.38	1,500.00	-1,055.62	29.63%
3099 · Dept Transportation Grant	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3008 · Miscellaneous Fees	0.00	0.00	0.00	0.0%	0.00	250.00	-250.00	0.0%
	<u>91.00</u>	<u>0.00</u>	<u>91.00</u>	<u>100.0%</u>	<u>6,821.12</u>	<u>63,250.00</u>	<u>-56,428.88</u>	<u>10.78%</u>
Disbursements								
4214 · Payroll Expenses	18,222.59	0.00	18,222.59	100.0%	149,711.76	241,128.00	-91,416.24	62.09%
4218 · Compensation - Allocated	0.00	0.00	0.00	0.0%	-19,289.36	11,000.00	-30,289.36	-175.36%
4133 · Payroll Taxes - Employer	1,288.99	0.00	1,288.99	100.0%	10,381.94	19,772.00	-9,390.06	52.51%
4131 · IMRF - Employer Contribution	349.37	0.00	349.37	100.0%	4,594.79	6,000.00	-1,405.21	76.58%
4138 · Health Insurance	3,070.71	0.00	3,070.71	100.0%	16,580.04	16,800.00	-219.96	98.69%
4136 · Workman Compensation	0.00	0.00	0.00	0.0%	6,583.00	12,500.00	-5,917.00	52.66%
4139 · Training	46.43	0.00	46.43	100.0%	281.90	1,500.00	-1,218.10	18.79%
4211 · Accounting and Audit Services	1,344.85	0.00	1,344.85	100.0%	17,430.50	27,000.00	-9,569.50	64.56%
4213 · Legal Services	400.00	0.00	400.00	100.0%	9,375.00	8,000.00	1,375.00	117.19%
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	350.00	0.00	350.00	100.0%	3,069.00	7,500.00	-4,431.00	40.92%
4233 · Equipment Maintenance	14.78	0.00	14.78	100.0%	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	553.07	0.00	553.07	100.0%	4,172.08	15,000.00	-10,827.92	27.81%
4267 · Telecommunications	774.21	0.00	774.21	100.0%	4,782.95	8,200.00	-3,417.05	58.33%
4542 · Printing	16.00	0.00	16.00	100.0%	114.00	2,500.00	-2,386.00	4.56%
4544 · Postage	164.88	0.00	164.88	100.0%	344.96	1,500.00	-1,155.04	23.0%
4545 · Publishing	365.50	0.00	365.50	100.0%	738.45	0.00	738.45	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	197.94	0.00	197.94	100.0%	1,047.64	3,000.00	-1,952.36	34.92%
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	6,768.08	0.00	6,768.08	100.0%	38,897.81	94,000.00	-55,102.19	41.38%
4830 · Dues	0.00	0.00	0.00	0.0%	1,287.06	1,500.00	-212.94	85.8%
4850 · Mileage	3.36	0.00	3.36	100.0%	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	80.00	0.00	80.00	100.0%	874.54	1,500.00	-625.46	58.3%
4921 · Website Maintanace	192.50	0.00	192.50	100.0%	972.50	2,000.00	-1,027.50	48.63%

	October 15th	Budget	\$ Over Budget	% of Budget	Thru 10-15-14	YTD Budget	\$ Over Budget	% of Budget
4925 - Office Furniture	0.00	0.00	0.00	0.0%	0.00	7,500.00	-7,500.00	0.0%
4293 - Building Improvements	72,915.70	0.00	72,915.70	100.0%	461,503.45	550,000.00	-88,496.55	83.91%
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	107,118.96	0.00	107,118.96	100.0%	731,755.92	1,122,000.00	-390,244.08	65.22%
Net Ordinary Income	-107,027.96	0.00	-107,027.96	100.0%	-724,934.80	-1,058,750.00	333,815.20	68.47%
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)	-107,027.96	0.00	-107,027.96	100.0%	-721,322.05	-1,058,750.00	337,427.95	68.13%

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

	October 15th	Budget	\$ Over Budget	% of Budget	Thru 10-15-14	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%	122,857.98	242,953.00	-120,095.02	50.57%
4133 · Payroll Taxes - Employer	746.96	0.00	746.96	100.0%	9,611.64	19,922.00	-10,310.36	48.25%
4131 · IMRF - Employer Contribution	834.86	0.00	834.86	100.0%	10,853.18	23,323.00	-12,469.82	46.53%
4138 · Health Insurance	3,316.50	0.00	3,316.50	100.0%	19,446.90	37,590.00	-18,143.10	51.73%
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	3,000.00	0.00	3,000.00	100.0%	21,000.00	18,000.00	3,000.00	116.67%
4267 · Telecommunications	227.13	0.00	227.13	100.0%	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	134.53	0.00	134.53	100.0%	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	250.04	0.00	250.04	100.0%	1,220.52	3,500.00	-2,279.48	34.87%
4870 · Travel & Conference	0.00	0.00	0.00	0.0%	0.00	1,382.00	-1,382.00	0.0%
4920 · Computer Software	124.95	0.00	124.95	100.0%	874.65	7,000.00	-6,125.35	12.5%
4921 · Website Maintenance	0.00	0.00	0.00	0.0%	1,089.64	3,000.00	-1,910.36	36.32%
4926 · Office Equipment Purchase	179.00	0.00	179.00	100.0%	1,253.00	5,200.00	-3,947.00	24.1%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	85.93	900.00	-814.07	9.55%
	<u>18,460.43</u>	<u>0.00</u>	<u>18,460.43</u>	<u>100.0%</u>	<u>194,768.58</u>	<u>377,980.00</u>	<u>-183,211.42</u>	<u>51.53%</u>
Net Deficit	<u>(18,460.43)</u>	<u>0.00</u>	<u>(18,460.43)</u>	<u>100.0%</u>	<u>(194,768.58)</u>	<u>(377,980.00)</u>	<u>183,211.42</u>	<u>51.53%</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 October 15, 2014

	October 15th	Budget	\$ Over Budget	% of Budget	Thru 10-15-14	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%	-1.08	0.00	-1.08	100.0%
Total Income	0.00	0.00	0.00	0.0%	5,180.33	6,000.00	-819.67	86.34%
Expense								
4261 - Compensation - Allocated	0.00	0.00	0.00	0.0%	14,490.23	28,000.00	-13,509.77	51.75%
4261 - Utilities	34.45	0.00	34.45	100.0%	222.93	0.00	222.93	100.0%
4628 - Park Maintenance	36.99	0.00	36.99	100.0%	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	185.62	0.00	185.62	100.0%	2,897.09	2,000.00	897.09	144.86%
4638 - Park Electric Maintenance	0.00	0.00	0.00	0.0%	4,918.91	1,500.00	3,418.91	327.93%
Total Expense	257.06	0.00	257.06	100.0%	24,524.22	43,700.00	-19,175.78	56.12%
Net Surplus (Deficit)	-257.06	0.00	-257.06	100.0%	-19,343.89	-37,700.00	18,356.11	51.31%

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

	October 15th	Budget	\$ Over Budget	% of Budget	Thru 10-15-14	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%	4.31	0.00	4.31	100.0%
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>4.31</u>	<u>0.00</u>	<u>4.31</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>-2,355.69</u>	<u>-22,000.00</u>	<u>19,644.31</u>	<u>10.71%</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 October 15, 2014

	October 15th	Budget	\$ Over Budget	% of Budget	Thru 10-15-14	YTD Budget	\$ Over Budget	% of Budget
Receipts								
3000 · Property Taxes - Current	0.00	0.00	0.00	0.0%	190,591.08	319,958.00	-129,366.92	59.57%
3004 · Replacement Taxes - PPRT	0.00	0.00	0.00	0.0%	12,557.30	24,000.00	-11,442.70	52.32%
3009 · Scrap Sales	264.54	0.00	264.54	100.0%	523.43	0.00	523.43	100.0%
3016 · Fines	605.26	0.00	605.26	100.0%	842.05	0.00	842.05	100.0%
3018 · Culvert Permit Processing fee	125.00	0.00	125.00	100.0%	325.00	0.00	325.00	100.0%
3060 · Grants	0.00	0.00	0.00	0.0%	37,120.00	0.00	37,120.00	100.0%
3090 · Other Income	0.00	0.00	0.00	0.0%	0.00	29,600.00	-29,600.00	0.0%
3029 · Other Interest Income	0.00	0.00	0.00	0.0%	110.01	600.00	-489.99	18.34%
3008 · Miscellaneous Fees	0.00	0.00	0.00	0.0%	423.51	0.00	423.51	100.0%
Total Income	994.80	0.00	994.80	100.0%	242,492.38	374,158.00	-131,665.62	64.81%
Disbursements								
4214 · Payroll Expenses	2,066.75	0.00	2,066.75	100.0%	23,371.54	69,621.00	-46,249.46	33.57%
4218 · Compensation - Allocated	0.00	0.00	0.00	0.0%	5,692.58	0.00	5,692.58	100.0%
4133 · Payroll Taxes - Employer	158.11	0.00	158.11	100.0%	1,838.29	7,083.00	-5,244.71	25.95%
4131 · IMRF - Employer Contribution	198.41	0.00	198.41	100.0%	2,243.70	7,614.00	-5,370.30	29.47%
4138 · Health Insurance	609.57	0.00	609.57	100.0%	609.57	5,000.00	-4,390.43	12.19%
4136 · Workman Compensation	0.00	0.00	0.00	0.0%	989.00	6,004.00	-5,015.00	16.47%
4213 · Legal Services	325.00	0.00	325.00	100.0%	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	625.00	0.00	625.00	100.0%	915.00	2,000.00	-1,085.00	45.75%
4233 · Equipment Maintenance	-3.10	0.00	-3.10	100.0%	648.34	1,500.00	-851.66	43.22%
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	554.84	0.00	554.84	100.0%	3,193.67	12,000.00	-8,806.33	26.61%
4267 · Telecommunications	1,877.58	0.00	1,877.58	100.0%	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	0.00	0.00	0.00	0.0%	522.38	5,000.00	-4,477.62	10.45%
4298 · Uniforms	374.82	0.00	374.82	100.0%	910.02	1,500.00	-589.98	60.67%
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	341.82	0.00	341.82	100.0%	9,455.78	6,500.00	2,955.78	145.47%
4532 · Bridge Supplies	0.00	0.00	0.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
4533 · Equipment Supplies	535.50	0.00	535.50	100.0%	5,276.41	10,000.00	-4,723.59	52.76%
4535 · Road/Drainage Supplies	-324.60	0.00	-324.60	100.0%	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%

	October 15th	Budget	\$ Over Budget	% of Budget	Thru 10-15-14	YTD Budget	\$ Over Budget	% of Budget
4539 · Vehicle Supplies	1,439.32	0.00	1,439.32	100.0%	4,708.74	11,000.00	-6,291.26	42.81%
4542 · Printing	57.00	0.00	57.00	100.0%	288.00	600.00	-312.00	48.0%
4544 · Postage	1.82	0.00	1.82	100.0%	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	69.70	0.00	69.70	100.0%	1,277.55	2,000.00	-722.45	63.88%
4552 · Operating Supplies	36.99	0.00	36.99	100.0%	1,247.89	1,800.00	-552.11	69.33%
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	32.86	0.00	32.86	100.0%	350.35	350.00	0.35	100.1%
4760 · Street Lights	1,541.05	0.00	1,541.05	100.0%	10,640.02	30,000.00	-19,359.98	35.47%
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	150.72	0.00	150.72	100.0%	834.22	1,000.00	-165.78	83.42%
4900 · Equipment	2,066.00	0.00	2,066.00	100.0%	38,860.20	120,000.00	-81,139.80	32.38%
4920 · Computer Software	90.00	0.00	90.00	100.0%	1,471.40	3,500.00	-2,028.60	42.04%
4935 · Contingency	0.00	0.00	0.00	0.0%	0.00	147,893.00	-147,893.00	0.0%
4950 · Miscellaneous Expenses	47.29	0.00	47.29	100.0%	1,185.32	3,000.00	-1,814.68	39.51%
	<u>12,872.45</u>	<u>0.00</u>	<u>12,872.45</u>	<u>100.0%</u>	<u>154,576.78</u>	<u>978,819.00</u>	<u>-824,242.22</u>	<u>15.79%</u>
Net Surplus (Deficit)	<u>-11,877.65</u>	<u>0.00</u>	<u>-11,877.65</u>	<u>100.0%</u>	<u>87,915.60</u>	<u>-604,661.00</u>	<u>692,576.60</u>	<u>-14.54%</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 October 15, 2014

	October 15th	Budget	\$ Over Budget	% of Budget	Thru 10-15-14	YTD Budget	\$ Over Budget	% of Budget
Receipts								
Income								
3000 · Property Taxes - Current	0.00	0.00	0.00	0.0%	448,118.97	819,987.00	-371,868.03	54.65%
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%	81.50	0.00	81.50	100.0%
Total Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>449,226.61</u>	<u>819,987.00</u>	<u>-370,760.39</u>	<u>54.79%</u>
Disbursements	0.00	0.00	0.00	0.0%	449,226.61	819,987.00	-370,760.39	54.79%
Expense								
4214 · Payroll Expenses	6,969.26	0.00	6,969.26	100.0%	90,071.46	177,159.00	-87,087.54	50.84%
4133 · Payroll Taxes - Employer	511.03	0.00	511.03	100.0%	6,604.79	45,843.00	-39,238.21	14.41%
4131 · IMRF - Employer Contribution	669.05	0.00	669.05	100.0%	8,627.71	17,007.00	-8,379.29	50.73%
4138 · Health Insurance	2,137.13	0.00	2,137.13	100.0%	12,317.52	8,190.00	4,127.52	150.4%
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	0.00	0.00	0.00	0.0%	6,500.00	30,000.00	-23,500.00	21.67%
4237 · Road Maintenance	32,126.80	0.00	32,126.80	100.0%	43,069.65	489,000.00	-445,930.35	8.81%
4294 · Drainage	0.00	0.00	0.00	0.0%	775.00	32,000.00	-31,225.00	2.42%
4535 · Road/Drainage Supplies	7,200.51	0.00	7,200.51	100.0%	28,777.61	30,000.00	-1,222.39	95.93%
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	4,260.45	0.00	4,260.45	100.0%	13,999.93	50,000.00	-36,000.07	28.0%
4293 · Building Improvements	0.00	0.00	0.00	0.0%	0.00	3,000.00	-3,000.00	0.0%
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>53,874.23</u>	<u>0.00</u>	<u>53,874.23</u>	<u>100.0%</u>	<u>223,758.61</u>	<u>1,288,009.00</u>	<u>-1,064,250.39</u>	<u>17.37%</u>
Net Surplus (Deficit)	<u>-53,874.23</u>	<u>0.00</u>	<u>-53,874.23</u>	<u>100.0%</u>	<u>225,468.00</u>	<u>-468,022.00</u>	<u>693,490.00</u>	<u>-48.18%</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 October 15, 2014

	October 15th	Budget	\$ Over Budget	% of Budget	Thru 10-15-14	YTD Budget	\$ Over Budget	% of Budget
Receipts								
Income								
3018 - Culvert Permit Processing fe	0.00	0.00	0.00	0.0%	10,525.00	0.00	10,525.00	100.0%
3029 - Other Interest Income	0.00	0.00	0.00	0.0%	1.10	0.00	1.10	100.0%
Disbursements	0.00	0.00	0.00	0.0%	10,526.10	0.00	10,526.10	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	0.00	0.00	0.00	0.0%	250.00	0.00	250.00	100.0%
Net Surplus (Deficit)	0.00	0.00	0.00	0.0%	10,276.10	0.00	10,276.10	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 October 15, 2014

	October 15th	Budget	\$ Over Budget	% of Budget	Thru 10-15-14	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%	250.00	100.00	150.00	250.0%
3029 · Other Interest Income	0.00	0.00	0.00	0.0%	0.04	900.00	-899.96	0.0%
Total Income	<u>40.00</u>	<u>0.00</u>	<u>40.00</u>	<u>100.0%</u>	<u>14,850.04</u>	<u>17,700.00</u>	<u>-2,849.96</u>	<u>83.9%</u>
Disbursements	<u>40.00</u>	<u>0.00</u>	<u>40.00</u>	<u>100.0%</u>	<u>14,850.04</u>	<u>17,700.00</u>	<u>-2,849.96</u>	<u>83.9%</u>
Expense								
4218 · Compensation - Allocated	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%	4,260.00	6,700.00	-2,440.00	63.58%
4310 · Grave Markings	0.00	0.00	0.00	0.0%	387.50	750.00	-362.50	51.67%
4317 · Foundation Repairs	0.00	0.00	0.00	0.0%	0.00	2,700.00	-2,700.00	0.0%
4552 · Operating Supplies	79.90	0.00	79.90	100.0%	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>79.90</u>	<u>0.00</u>	<u>79.90</u>	<u>100.0%</u>	<u>5,089.09</u>	<u>12,800.00</u>	<u>-7,710.91</u>	<u>39.76%</u>
Net Surplus (Deficit)	<u><u>-39.90</u></u>	<u><u>0.00</u></u>	<u><u>-39.90</u></u>	<u><u>100.0%</u></u>	<u><u>9,760.95</u></u>	<u><u>4,900.00</u></u>	<u><u>4,860.95</u></u>	<u><u>199.2%</u></u>

Township of Wheatland
Board of Trustee's Monthly Meeting
Employee Earnings Summary
September 30th and October 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	2,576.12	0.00	154.56	618.24	3,348.92
Bishop, Pamela	0.00	2,421.56	0.00	154.56	772.80	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	3,453.62	32.93	351.20	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	3,375.54	0.00	391.14	0.00	3,766.68
Markham, Amber	0.00	3,518.80	0.00	0.00	0.00	3,518.80
Marquardt, Paul	0.00	4,685.38	81.10	0.00	0.00	4,766.48
Martinich, Kevin	0.00	4,989.96	113.18	241.44	0.00	5,344.58
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	4,233.50	0.00	0.00	0.00	4,233.50
Peterson, Benjamin H	333.33	0.00	0.00	0.00	0.00	333.33
Pocius, Brandolyn M	0.00	3,330.92	0.00	78.68	0.00	3,409.60
Richards, Zackery D	0.00	3,339.86	30.30	161.60	0.00	3,531.76
Wronski, Bruce E	458.33	0.00	0.00	0.00	0.00	458.33
TOTAL	<u>14,583.32</u>	<u>41,602.34</u>	<u>257.51</u>	<u>1,533.18</u>	<u>1,391.04</u>	<u>59,367.39</u>

Wheatland Township
Fund Activity Summary - April 1, 2014 through October 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	15,614.20	242,492.38	449,226.61	4.31	3.35	10,526.10	14,850.04	732,716.99
Fund Disbursements	951,048.72	154,576.78	223,758.61	2,360.00	-	250.00	5,089.09	1,337,083.20
Net Surplus (Deficit) For Period	(935,434.52)	87,915.60	225,468.00	(2,355.69)	3.35	10,276.10	9,760.95	(604,366.21)
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- 10-15-14	1,412,575.71	682,247.82	651,382.35	21,038.53	16,200.20	16,862.82	67,891.18	2,868,198.61
Fund Balance Sheet								
Cash	1,381,795.68	692,623.68	666,383.79	21,038.53	16,200.20	16,862.82	67,891.18	2,862,795.88
Interfund Receivable - Payroll	18,329.95		-					18,329.95
Interfund Receivable - Other	4,799.13							4,799.13
Other Receivables	14,195.20							14,195.20
Total Assets	1,419,119.96	692,623.68	666,383.79	21,038.53	16,200.20	16,862.82	67,891.18	2,900,120.16
Payroll Liabilities	3,567.95	291.41	982.67					4,842.03
Other Payables	1,929.85							1,929.85
Accrued Liabilities	6,700.00							6,700.00
Interfund Payroll Liability		4,366.87	13,963.08					18,329.95
Other Interfund Payable	133.47	5,717.58	-					5,851.05
Unrealized Gain (Loss)	(5,812.75)							(5,812.75)
Other Payroll Liabilities	25.73		55.69					81.42
Total Liabilities	6,544.25	10,375.86	15,001.44	-	-	-	-	31,921.55
Fund Balance	1,412,575.71	682,247.82	651,382.35	21,038.53	16,200.20	16,862.82	67,891.18	2,868,198.61
Total Liabilities & Fund Balance	1,419,119.96	692,623.68	666,383.79	21,038.53	16,200.20	16,862.82	67,891.18	2,900,120.16

*includes Park Fund effective 4-1-14

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