

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**8-Jan-15**  
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**Town Fund**

**Assessor's Office**

**Park Fund**

**General Assistance**

**Road & Bridge**

**Hard Road**

**Culvert Fund**

**Cemetery Fund**

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

<b>Town Fund Checking</b>	28,047.53	0.05%
<b>General Assistance Checking</b>	976.68	0.05%
<b>Cemetery Fund Operating</b>	15,204.39	0.00%
<b>Cemetery Fund Care Fund</b>	53,473.68	0.00%
<b>Road and Bridge Checking</b>	455,541.07	0.05%
<b>Hard Road Checking</b>	719,820.46	0.05%
<b>Town Fund MM's (3 accounts)</b>	27,957.12	.02%-.55%
<b>Town Fund - Morgan Stanley</b>	1,009,321.89	0.00%
<b>General Asst MM</b>	20,064.53	0.05%
<b>Road &amp; Bridge MM's (2 accounts)</b>	349,475.76	0.05%-.68%
<b>Hard Road MM's (3 accounts)</b>	163,208.63	0.05%-.68%
<b>Culvert MM</b>	16,863.98	0.05%
<b>Disaster Relief MM</b>	16,202.22	0.05%

<b>Total</b>	<u><u>2,876,157.94</u></u>
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**Township of Wheatland**

**Board Audit Report**

**January 8, 2015**

<b>Town Fund</b>	<b>\$ 26,023.81</b>
<b>Town Fund - Administration</b>	<b>\$ 1,937.87</b>
<b>Assessor</b>	<b>\$ 3,763.04</b>
<b>General Assistance</b>	<b>\$ -</b>
<b>Park Fund</b>	<b>\$ 164.20</b>
<b>Road and Bridge</b>	<b>\$ 17,785.55</b>
<b>Road &amp; Bridge - Administration</b>	<b>\$ 939.24</b>
<b>Special Hard Road</b>	<b>\$ 6,730.95</b>
<b>Culvert Fund</b>	<b>\$ -</b>
<b>Cemetery Fund</b>	<b>\$ 656.75</b>
<b>TOTAL ALL FUNDS</b>	<b><u>\$ 58,001.41</u></b>

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

**\_\_\_\_\_ DAY OF \_\_\_\_\_, 2015.**

\_\_\_\_\_  
Supervisor - Chuck Kern

\_\_\_\_\_  
Town Clerk - Rick Peabody

\_\_\_\_\_  
Trustee - Bruce Wronski

\_\_\_\_\_  
Trustee - Debra Holscher

\_\_\_\_\_  
Trustee - Jeffrey DeRango

\_\_\_\_\_  
Trustee - Raquel Mitchell

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Detailed Disbursements by Fund**  
**January 8, 2015**

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
<b>10 - Town Fund</b>				
	12/12/2014	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
	12/12/2014	QuickBooks Payroll Service	4211 · Accounting and Audit Services	27.20
20613	12/22/2014	Artlip and Sons, Inc.	4233 · Equipment Maintenance	0.00
	12/30/2014	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
	12/30/2014	QuickBooks Payroll Service	4211 · Accounting and Audit Services	17.60
20622	01/08/2015	Artlip and Sons, Inc.	4233 · Equipment Maintenance	181.75
20623	01/08/2015	Bomba-Gargano Valuation, Inc.	4950 · Miscellaneous Expenses	625.00
20624	01/08/2015	Commercial Electronic Systems, Inc.	4267 · Telecommunications	3,994.00
20624	01/08/2015	Commercial Electronic Systems, Inc.	4267 · Telecommunications	4,883.00
20625	01/08/2015	Comcast	4267 · Telecommunications	29.12
20622	01/08/2015	Artlip and Sons, Inc.	4930 · Building Improvements - New	2,403.00
20626	01/08/2015	NICOR	4261 · Utilities	681.58
20627	01/08/2015	Orkin Pest Control	4231 · Building Maintenance	337.00
20628	01/08/2015	Peabody, Jr, Richard S	4225 · Clerk Office Charges	38.08
20632	01/08/2015	CTResources	4211 · Accounting and Audit Services	1,218.75
20633	01/08/2015	First Midwest Bank/PC	4920 · Computer Software	80.00
20633	01/08/2015	First Midwest Bank/PC	4544 · Postage	98.00
20633	01/08/2015	First Midwest Bank/PC	4926 · Office Equipment Purchase	309.00
20633	01/08/2015	First Midwest Bank/PC	4139 · Training	420.95
20633	01/08/2015	First Midwest Bank/PC	4676 · Senior Services	132.00
20633	01/08/2015	First Midwest Bank/PC	4676 · Senior Services	132.00
20634	01/08/2015	April Fresh Cleaning Services	4231 · Building Maintenance	625.00
20635	01/08/2015	Pace Suburban Bus	4800 · PACE	8,686.90
20636	01/08/2015	iGen Media Tri-City, Inc.	4921 · Website Maintanace	130.00
20657	01/08/2015	Blue Cross and Blue Shield	4138 · Health Insurance	907.95
20659	01/08/2015	Humana Dental	4138 · Health Insurance	51.43
20660	01/08/2015	Dearborn National	4138 · Health Insurance	8.50
Total 10 - Town Fund				26,023.81
<b>11 - Town Fund Admin</b>				
20657	01/08/2015	Blue Cross and Blue Shield	4138 · Health Insurance	716.14
20659	01/08/2015	Humana Dental	4138 · Health Insurance	54.08
20660	01/08/2015	Dearborn National	4138 · Health Insurance	8.50
Total 11 - Town Fund Admin				778.72
<b>12 - Town Fund Shared Staff</b>				
20657	01/08/2015	Blue Cross and Blue Shield	4138 · Health Insurance	1,105.42
20659	01/08/2015	Humana Dental	4138 · Health Insurance	45.23

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
20660	01/08/2015	Dearborn National	4138 · Health Insurance	8.50
Total 12 - Town Fund Shared Staff				1,159.15
<b>15 - Assessors Office</b>				
20629	01/08/2015	Alissa Anderson	4850 · Mileage	63.84
20630	01/08/2015	Staples Business Advantage	4551 · Office Supplies	24.70
20631	01/08/2015	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	179.00
20631	01/08/2015	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	179.00
20657	01/08/2015	Blue Cross and Blue Shield	4138 · Health Insurance	3,047.85
20659	01/08/2015	Humana Dental	4138 · Health Insurance	226.15
20660	01/08/2015	Dearborn National	4138 · Health Insurance	42.50
Total 15 - Assessors Office				3,763.04
<b>30 - Park Fund</b>				
20637	01/08/2015	ComEd	4261 · Utilities	41.10
20638	01/08/2015	Traffic Control & Protection Inc.	4628 · Park Maintenance	123.10
Total 30 - Park Fund				164.20
<b>50 - Road and Bridge</b>				
16972	01/08/2015	Artlip and Sons, Inc.	4531 · Building Supplies	478.50
16972	01/08/2015	Artlip and Sons, Inc.	4231 · Building Maintenance	1,012.50
16973	01/08/2015	Bonnell Industries Inc.	4539 · Vehicle Supplies	642.04
16974	01/08/2015	Conley Steel, Inc.	4533 · Equipment Supplies	100.00
16975	01/08/2015	Doug's Chainsaw & Small Engine	4533 · Equipment Supplies	285.45
16976	01/08/2015	FleetPride	4533 · Equipment Supplies	19.68
16977	01/08/2015	Grainger	4552 · Operating Supplies	138.00
16978	01/08/2015	Illinois Oil Marketing Equipment, Inc.	4900 · Equipment	8,500.00
16979	01/08/2015	Home Depot	4552 · Operating Supplies	86.08
16980	01/08/2015	Jim's Truck Inspection LLC	4233 · Equipment Maintenance	26.00
16981	01/08/2015	Kimball Midwest	4539 · Vehicle Supplies	572.79
16982	01/08/2015	Meade Electric	4760 · Street Lights	259.39
16982	01/08/2015	Meade Electric	4760 · Street Lights	274.28
16983	01/08/2015	NAPA Auto Parts	4539 · Vehicle Supplies	168.62
16983	01/08/2015	NAPA Auto Parts	4539 · Vehicle Supplies	46.95
16983	01/08/2015	NAPA Auto Parts	4533 · Equipment Supplies	161.40
16983	01/08/2015	NAPA Auto Parts	4539 · Vehicle Supplies	118.79
16983	01/08/2015	NAPA Auto Parts	4539 · Vehicle Supplies	78.24
16985	01/08/2015	Ricmar Industries	4552 · Operating Supplies	762.90
16986	01/08/2015	SMG Security Systems, Inc.	4261 · Utilities	145.50
16987	01/08/2015	Special Painting & Soda Blasting Inc.	4239 · Vehicle Maintenance Highway	350.00
16988	01/08/2015	Timm Electric, Inc.	4293 · Building Improvements	1,320.00
16991	01/08/2015	ComEd	4760 · Street Lights	46.40
16992	01/08/2015	Airgas	4531 · Building Supplies	4.71
16993	01/08/2015	Bill Alstrom	4539 · Vehicle Supplies	38.99

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
16994	01/08/2015	Boughton Trucking & Materials	4535 · Road/Drainage Supplies	111.00
16995	01/08/2015	Buikema's Ace Hardware Centers	4531 · Building Supplies	107.73
16995	01/08/2015	Buikema's Ace Hardware Centers	4552 · Operating Supplies	83.87
16996	01/08/2015	City of Naperville	4261 · Utilities	1,014.81
16997	01/08/2015	Continental Weather Service	4950 · Miscellaneous Expenses	150.00
16999	01/08/2015	HiViz Inc.	4535 · Road/Drainage Supplies	30.00
17000	01/08/2015	NAPA Auto Parts	4539 · Vehicle Supplies	28.44
17000	01/08/2015	NAPA Auto Parts	4539 · Vehicle Supplies	12.92
17006	01/08/2015	Blue Cross and Blue Shield	4138 · Health Insurance	609.57
Total 50 - Road and Bridge				<u>17,785.55</u>
<b>55 - Road &amp; Bridge - Admin</b>				
16984	01/08/2015	Quill Corporation	4551 · Office Supplies	421.76
16990	01/08/2015	Verizon Wireless	4267 · Telecommunications	477.48
16998	01/08/2015	ECIHCA	4870 · Travel & Conference	40.00
Total 55 - Road & Bridge - Admin				<u>939.24</u>
<b>60 - Special Hard Road</b>				
17005	01/06/2015	Humana Dental	4138 · Health Insurance	139.33
16989	01/08/2015	Traffic Control & Protection Inc.	4535 · Road/Drainage Supplies	42.90
16969	01/08/2015	Heritage FS, Inc. 32	4553 · Automobile Fuel/Oil	191.36
16970	01/08/2015	HiViz Inc.	4535 · Road/Drainage Supplies	706.00
16971	01/08/2015	Steve Piper & Sons, Inc., Tree Service	4237 · Road Maintenance	2,400.00
16971	01/08/2015	Steve Piper & Sons, Inc., Tree Service	4237 · Road Maintenance	800.00
16971	01/08/2015	Steve Piper & Sons, Inc., Tree Service	4237 · Road Maintenance	250.00
17006	01/08/2015	Blue Cross and Blue Shield	4138 · Health Insurance	2,175.86
17008	01/08/2015	Dearborn National	4138 · Health Insurance	25.50
Total 60 - Special Hard Road				<u>6,730.95</u>
<b>80 - Cemetery Fund</b>				
1015	01/08/2015	Spring-Green Lawn Care	4305 · Cemetery Operations	477.40
1016	01/08/2015	First Midwest Bank/PC	4552 · Operating Supplies	49.00
1017	01/08/2015	Rich Grommon	4310 · Grave Markings	37.50
1017	01/08/2015	Rich Grommon	4305 · Cemetery Operations	55.35
1018	01/08/2015	Jim Hofman	4310 · Grave Markings	37.50
Total 80 - Cemetery Fund				<u>656.75</u>
<b>TOTAL</b>				<u><u>58,001.41</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 January 15, 2015**

	January 15th	Budget	\$ Over Budget	% of Budget	Thru 1-15-15	YTD Budget	\$ Over Budget	% of Budget
<b>Receipts</b>								
3004 · Replacement Taxes - PPRT	458.43	0.00	458.43	100.0%	8,166.46	11,000.00	-2,833.54	74.24%
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%	-669.46	50,000.00	-50,669.46	-1.34%
3090 · Other Income	0.00	0.00	0.00	0.0%	396.00	100.00	296.00	396.0%
3029 · Other Interest Income	0.00	0.00	0.00	0.0%	501.40	1,500.00	-998.60	33.43%
3008 · Miscellaneous Fees	0.00	0.00	0.00	0.0%	0.00	250.00	-250.00	0.0%
	<b>458.43</b>	<b>0.00</b>	<b>458.43</b>	<b>100.0%</b>	<b>8,394.40</b>	<b>63,250.00</b>	<b>-54,855.60</b>	<b>13.27%</b>
<b>Disbursements</b>								
4214 · Payroll Expenses	20,563.36	0.00	20,563.36	100.0%	219,829.15	241,128.00	-21,298.85	91.17%
4218 · Compensation - Allocated	0.00	0.00	0.00	0.0%	-29,685.88	11,000.00	-40,685.88	-269.87%
4133 · Payroll Taxes - Employer	1,497.87	0.00	1,497.87	100.0%	15,248.01	19,772.00	-4,523.99	77.12%
4131 · IMRF - Employer Contribution	508.36	0.00	508.36	100.0%	6,884.34	6,000.00	884.34	114.74%
4138 · Health Insurance	2,905.75	0.00	2,905.75	100.0%	25,654.21	16,800.00	8,854.21	152.7%
4136 · Workman Compensation	0.00	0.00	0.00	0.0%	6,583.00	12,500.00	-5,917.00	52.66%
4139 · Training	420.95	0.00	420.95	100.0%	1,103.01	1,500.00	-396.99	73.53%
4211 · Accounting and Audit Services	1,248.95	0.00	1,248.95	100.0%	21,092.90	27,000.00	-5,907.10	78.12%
4213 · Legal Services	0.00	0.00	0.00	0.0%	9,825.00	8,000.00	1,825.00	122.81%
4225 · Clerk Office Charges	38.08	0.00	38.08	100.0%	158.06	1,500.00	-1,341.94	10.54%
4230 · Capital Expense	0.00	0.00	0.00	0.0%	0.00	25,000.00	-25,000.00	0.0%
4231 · Building Maintenance	962.00	0.00	962.00	100.0%	5,206.00	7,500.00	-2,294.00	69.41%
4233 · Equipment Maintenance	181.75	0.00	181.75	100.0%	196.53	1,000.00	-803.47	19.65%
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	681.58	0.00	681.58	100.0%	6,061.35	15,000.00	-8,938.65	40.41%
4267 · Telecommunications	8,906.12	0.00	8,906.12	100.0%	14,152.85	8,200.00	5,952.85	172.6%
4542 · Printing	0.00	0.00	0.00	0.0%	171.00	2,500.00	-2,329.00	6.84%
4544 · Postage	98.00	0.00	98.00	100.0%	442.96	1,500.00	-1,057.04	29.53%
4545 · Publishing	0.00	0.00	0.00	0.0%	763.45	0.00	763.45	100.0%
4551 · Office Supplies	0.00	0.00	0.00	0.0%	798.13	4,200.00	-3,401.87	19.0%
4651 · Annual Town Meeting Expense	0.00	0.00	0.00	0.0%	143.53	200.00	-56.47	71.77%
4676 · Senior Services	-121.00	0.00	-121.00	100.0%	2,072.23	3,000.00	-927.77	69.07%
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	8,686.90	0.00	8,686.90	100.0%	55,664.13	94,000.00	-38,335.87	59.22%
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%	243.83	2,000.00	-1,756.17	12.19%
4870 · Travel & Conference	0.00	0.00	0.00	0.0%	362.64	1,000.00	-637.36	36.26%
4920 · Computer Software	80.00	0.00	80.00	100.0%	1,109.30	1,500.00	-390.70	73.95%
4921 · Website Maintenance	130.00	0.00	130.00	100.0%	3,479.30	2,000.00	1,479.30	173.97%
4925 · Office Furniture	0.00	0.00	0.00	0.0%	0.00	7,500.00	-7,500.00	0.0%

	January 15th	Budget	\$ Over Budget	% of Budget	Thru 1-15-15	YTD Budget	\$ Over Budget	% of Budget
<b>4293 · Building Improvements</b>	2,403.00	0.00	2,403.00	100.0%	588,365.66	550,000.00	38,365.66	106.98%
<b>4926 · Office Equipment Purchase</b>	309.00	0.00	309.00	100.0%	4,947.00	0.00	4,947.00	100.0%
<b>4935 · Contingency</b>	0.00	0.00	0.00	0.0%	0.00	25,000.00	-25,000.00	0.0%
<b>4937 · Communications Committee</b>	0.00	0.00	0.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
<b>4945 · Bank Service Fee</b>	0.00	0.00	0.00	0.0%	65.00	0.00	65.00	100.0%
<b>4950 · Miscellaneous Expenses</b>	625.00	0.00	625.00	100.0%	1,557.85	1,500.00	57.85	103.86%
<b>Total Disbursements</b>	<b>50,125.67</b>	<b>0.00</b>	<b>50,125.67</b>	<b>100.0%</b>	<b>980,189.36</b>	<b>1,122,000.00</b>	<b>-141,810.64</b>	<b>87.36%</b>
<b>Net Ordinary Income</b>	<b>-49,667.24</b>	<b>0.00</b>	<b>-49,667.24</b>	<b>100.0%</b>	<b>-971,794.96</b>	<b>-1,058,750.00</b>	<b>86,955.04</b>	<b>91.79%</b>
<b>Investment Income</b>								
<b>8000 · Investment Income</b>	0.00	0.00	0.00	0.0%	2,135.55	0.00	2,135.55	100.0%
	0.00	0.00	0.00	0.0%	2,135.55	0.00	2,135.55	100.0%
<b>Net Surplus (Deficit)</b>	<b>-49,667.24</b>	<b>0.00</b>	<b>-49,667.24</b>	<b>100.0%</b>	<b>-969,659.41</b>	<b>-1,058,750.00</b>	<b>89,090.59</b>	<b>91.59%</b>



**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Actual vs Budget - Assessor**  
**For the Half Month of and Year to Date Through January 15, 2015**

	January 15th	Budget	\$ Over Budget	% of Budget	Thru 1-15-15	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	9,484.06	0.00	9,484.06	100.0%	180,574.34	242,953.00	-62,378.66	74.33%
4133 · Payroll Taxes - Employer	815.66	0.00	815.66	100.0%	14,147.08	19,922.00	-5,774.92	71.01%
4131 · IMRF - Employer Contribution	856.83	0.00	856.83	100.0%	15,884.31	23,323.00	-7,438.69	68.11%
4138 · Health Insurance	3,316.50	0.00	3,316.50	100.0%	29,396.40	37,590.00	-8,193.60	78.2%
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%	1,874.82	4,800.00	-2,925.18	39.06%
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	24.70	0.00	24.70	100.0%	880.26	1,850.00	-969.74	47.58%
4830 · Dues	0.00	0.00	0.00	0.0%	0.00	60.00	-60.00	0.0%
4850 · Mileage	63.84	0.00	63.84	100.0%	1,547.56	3,500.00	-1,952.44	44.22%
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 Maintanace	0.00	0.00	0.00	0.0%	4,357.47	3,000.00	1,357.47	145.25%
4926 · Office Equipment Purchase	358.00	0.00	358.00	100.0%	1,790.00	5,200.00	-3,410.00	34.42%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	354.44	900.00	-545.56	39.38%
	<u>14,919.59</u>	<u>0.00</u>	<u>14,919.59</u>	<u>100.0%</u>	<u>276,953.02</u>	<u>377,980.00</u>	<u>-101,026.98</u>	<u>73.27%</u>
<b>Net Deficit</b>	<u><b>(14,919.59)</b></u>	<u><b>0.00</b></u>	<u><b>(14,919.59)</b></u>	<u><b>100.0%</b></u>	<u><b>(276,953.02)</b></u>	<u><b>(377,980.00)</b></u>	<u><b>101,026.98</b></u>	<u><b>73.27%</b></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 January 15, 2015**

	January 15th	Budget	\$ Over Budget	% of Budget	Thru 1-15-15	YTD Budget	\$ Over Budget	% of Budget
<b>Income</b>								
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%	-3.79	0.00	-3.79	100.0%
<b>Total Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>5,177.62</u>	<u>6,000.00</u>	<u>-822.38</u>	<u>86.29%</u>
<b>Expense</b>								
4261 - Compensation - Allocated	0.00	0.00	0.00	0.0%	21,312.95	28,000.00	-6,687.05	76.12%
4261 - Utilities	41.10	0.00	41.10	100.0%	337.63	0.00	337.63	100.0%
4628 - Park Maintenance	123.10	0.00	123.10	100.0%	2,162.14	12,000.00	-9,837.86	18.02%
4630 - Park Engineering	0.00	0.00	0.00	0.0%	0.00	200.00	-200.00	0.0%
4631 - Park Subcontracting Services	0.00	0.00	0.00	0.0%	3,334.09	2,000.00	1,334.09	166.71%
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	0.00	0.00	0.00	0.0%	4,461.50	0.00	4,461.50	100.0%
<b>Total Expense</b>	<u>164.20</u>	<u>0.00</u>	<u>164.20</u>	<u>100.0%</u>	<u>36,527.22</u>	<u>43,700.00</u>	<u>-7,172.78</u>	<u>83.59%</u>
<b>Net Surplus (Deficit)</b>	<u><b>-164.20</b></u>	<u><b>0.00</b></u>	<u><b>-164.20</b></u>	<u><b>100.0%</b></u>	<u><b>-31,349.60</b></u>	<u><b>-37,700.00</b></u>	<u><b>6,350.40</b></u>	<u><b>83.16%</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 January 15, 2015**

	January 15th	Budget	\$ Over Budget	% of Budget	Thru 1-15-15	YTD Budget	\$ Over Budget	% of Budget
<b>Receipts</b>								
3000 · Property Taxes - Current	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3029 · Other Interest Income	0.00	0.00	0.00	0.0%	6.99	0.00	6.99	100.0%
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>6.99</u>	<u>0.00</u>	<u>6.99</u>	<u>100.0%</u>
<b>Disbursements</b>								
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>
<b>Total Disbursements</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>2,360.00</b>	<b>22,000.00</b>	<b>-19,640.00</b>	<b>10.73%</b>
<b>Net Deficit</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.0%</u></b>	<b><u>-2,353.01</u></b>	<b><u>-22,000.00</u></b>	<b><u>19,646.99</u></b>	<b><u>10.7%</u></b>

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Actual vs Budget - Road & Bridge**  
**For the Half Month of and Year to Date Through January 15, 2015**

	January 15th	Budget	\$ Over Budget	% of Budget	Thru 1-15-15	YTD Budget	\$ Over Budget	% of Budget
<b>Receipts</b>								
3000 · Property Taxes - Current	0.00	0.00	0.00	0.0%	343,954.30	319,958.00	23,996.30	107.5%
3004 · Replacement Taxes - PPRT	0.00	0.00	0.00	0.0%	17,131.99	24,000.00	-6,868.01	71.38%
3009 · Scrap Sales	0.00	0.00	0.00	0.0%	1,887.23	0.00	1,887.23	100.0%
3016 · Fines	53.40	0.00	53.40	100.0%	1,170.42	0.00	1,170.42	100.0%
3018 · Culvert Permit Processing fee	25.00	0.00	25.00	100.0%	575.00	0.00	575.00	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	2,475.00	0.00	2,475.00	100.0%	27,731.07	29,600.00	-1,868.93	93.69%
3029 · Other Interest Income	0.00	0.00	0.00	0.0%	187.89	600.00	-412.11	31.32%
3008 · Miscellaneous Fees	0.00	0.00	0.00	0.0%	423.51	0.00	423.51	100.0%
<b>Total Income</b>	<b>2,553.40</b>	<b>0.00</b>	<b>2,553.40</b>	<b>100.0%</b>	<b>433,768.41</b>	<b>374,158.00</b>	<b>59,610.41</b>	<b>115.93%</b>
<b>Disbursements</b>								
4214 · Payroll Expenses	2,166.75	0.00	2,166.75	100.0%	36,432.04	69,621.00	-33,188.96	52.33%
4218 · Compensation - Allocated	0.00	0.00	0.00	0.0%	8,372.93	0.00	8,372.93	100.0%
4133 · Payroll Taxes - Employer	186.34	0.00	186.34	100.0%	2,858.00	7,083.00	-4,225.00	40.35%
4131 · IMRF - Employer Contribution	217.54	0.00	217.54	100.0%	3,507.05	7,614.00	-4,106.95	46.06%
4138 · Health Insurance	609.57	0.00	609.57	100.0%	2,438.28	5,000.00	-2,561.72	48.77%
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%	3,116.25	6,000.00	-2,883.75	51.94%
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	1,012.50	0.00	1,012.50	100.0%	2,903.50	2,000.00	903.50	145.18%
4233 · Equipment Maintenance	26.00	0.00	26.00	100.0%	995.93	1,500.00	-504.07	66.4%
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	350.00	0.00	350.00	100.0%	568.36	2,000.00	-1,431.64	28.42%
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	1,160.31	0.00	1,160.31	100.0%	5,797.81	12,000.00	-6,202.19	48.32%
4267 · Telecommunications	477.48	0.00	477.48	100.0%	3,899.36	4,500.00	-600.64	86.65%
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%	759.03	5,000.00	-4,240.97	15.18%
4298 · Uniforms	0.00	0.00	0.00	0.0%	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	590.94	0.00	590.94	100.0%	10,538.89	6,500.00	4,038.89	162.14%
4532 · Bridge Supplies	0.00	0.00	0.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
4533 · Equipment Supplies	566.53	0.00	566.53	100.0%	7,881.29	10,000.00	-2,118.71	78.81%
4535 · Road/Drainage Supplies	141.00	0.00	141.00	100.0%	4,481.48	3,200.00	1,281.48	140.05%
4538 · Snow Removal Supplies	0.00	0.00	0.00	0.0%	0.00	20,000.00	-20,000.00	0.0%

	January 15th	Budget	\$ Over Budget	% of Budget	Thru 1-15-15	YTD Budget	\$ Over Budget	% of Budget
4539 · Vehicle Supplies	1,707.78	0.00	1,707.78	100.0%	8,943.44	11,000.00	-2,056.56	81.3%
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%	143.02	400.00	-256.98	35.76%
4545 · Publishing	0.00	0.00	0.00	0.0%	136.80	0.00	136.80	100.0%
4551 · Office Supplies	421.76	0.00	421.76	100.0%	2,004.12	2,000.00	4.12	100.21%
4552 · Operating Supplies	1,070.85	0.00	1,070.85	100.0%	2,965.51	1,800.00	1,165.51	164.75%
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	580.07	0.00	580.07	100.0%	19,160.63	30,000.00	-10,839.37	63.87%
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	40.00	0.00	40.00	100.0%	1,116.07	1,000.00	116.07	111.61%
4900 · Equipment	8,500.00	0.00	8,500.00	100.0%	66,243.61	120,000.00	-53,756.39	55.2%
4920 · Computer Software	0.00	0.00	0.00	0.0%	1,651.40	3,500.00	-1,848.60	47.18%
4293 · Building Improvements	1,320.00	0.00	1,320.00	100.0%	2,367.97		2,367.97	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	150.00	0.00	150.00	100.0%	2,235.89	3,000.00	-764.11	74.53%
	<u>21,295.42</u>	<u>0.00</u>	<u>21,295.42</u>	<u>100.0%</u>	<u>231,796.77</u>	<u>978,819.00</u>	<u>-747,022.23</u>	<u>23.68%</u>
<b>Net Surplus (Deficit)</b>	<b><u>-18,742.02</u></b>	<b><u>0.00</u></b>	<b><u>-18,742.02</u></b>	<b><u>100.0%</u></b>	<b><u>201,971.64</u></b>	<b><u>-604,661.00</u></b>	<b><u>806,632.64</u></b>	<b><u>-33.4%</u></b>

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Actual vs Budget - Hard Road**  
**For the Half Month of and Year to Date Through January 15, 2015**

	January 15th	Budget	\$ Over Budget	% of Budget	Thru 1-15-15	YTD Budget	\$ Over Budget	% of Budget
<b>Receipts</b>								
<b>Income</b>								
3000 · Property Taxes - Current	0.00	0.00	0.00	0.0%	808,707.60	819,987.00	-11,279.40	98.62%
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%	147.85	0.00	147.85	100.0%
<b>Total Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>809,881.59</b>	<b>819,987.00</b>	<b>-10,105.41</b>	<b>98.77%</b>
<b>Disbursements</b>								
<b>Expense</b>								
4214 · Payroll Expenses	16,360.01	0.00	16,360.01	100.0%	142,337.78	177,159.00	-34,821.22	80.35%
4133 · Payroll Taxes - Employer	1,399.58	0.00	1,399.58	100.0%	10,648.38	45,843.00	-35,194.62	23.23%
4131 · IMRF - Employer Contribution	1,642.54	0.00	1,642.54	100.0%	13,717.24	17,007.00	-3,289.76	80.66%
4138 · Health Insurance	2,340.69	0.00	2,340.69	100.0%	18,932.47	8,190.00	10,742.47	231.17%
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%	7,043.50	30,000.00	-22,956.50	23.48%
4237 · Road Maintenance	3,450.00	0.00	3,450.00	100.0%	83,786.28	489,000.00	-405,213.72	17.13%
4294 · Drainage	0.00	0.00	0.00	0.0%	15,186.46	32,000.00	-16,813.54	47.46%
4535 · Road/Drainage Supplies	748.90	0.00	748.90	100.0%	31,883.34	30,000.00	1,883.34	106.28%
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	191.36	0.00	191.36	100.0%	17,417.88	50,000.00	-32,582.12	34.84%
4293 · Building Improvements	0.00	0.00	0.00	0.0%	110.55	3,000.00	-2,889.45	3.69%
4945 · Bank 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%
<b>Total Expense</b>	<b>26,133.08</b>	<b>0.00</b>	<b>26,133.08</b>	<b>100.0%</b>	<b>354,078.82</b>	<b>1,288,009.00</b>	<b>-933,930.18</b>	<b>27.49%</b>
<b>Net Surplus (Deficit)</b>	<b>-26,133.08</b>	<b>0.00</b>	<b>-26,133.08</b>	<b>100.0%</b>	<b>455,802.77</b>	<b>-468,022.00</b>	<b>923,824.77</b>	<b>-97.39%</b>

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Actual vs Budget - Culvert Fund**  
**For the Half Month of and Year to Date Through January 15, 2015**

	January 15th	Budget	\$ Over Budget	% of Budget	Thru 1-15-15	YTD Budget	\$ Over Budget	% of Budget
<b>Receipts</b>								
<b>Income</b>								
3018 - Culvert Permit Processing fe	0.00	0.00	0.00	0.0%	525.00	0.00	525.00	100.0%
3029 - Other Interest Income	0.00	0.00	0.00	0.0%	2.26	0.00	2.26	100.0%
<b>Disbursements</b>	0.00	0.00	0.00	0.0%	527.26	0.00	527.26	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%
<b>Total Disbursements</b>	0.00	0.00	0.00	0.0%	250.00	0.00	250.00	100.0%
<b>Net Surplus (Deficit)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>277.26</b>	<b>0.00</b>	<b>277.26</b>	<b>100.0%</b>

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Actual vs Budget - Cemetery Fund**  
**For the Half Month of and Year to Date Through January 15, 2015**

	January 15th	Budget	\$ Over Budget	% of Budget	Thru 1-15-15	YTD Budget	\$ Over Budget	% of Budget
<b>Receipts</b>								
<b>Income</b>								
<b>3030 · Site Sales</b>	0.00	0.00	0.00	0.0%	6,400.00	5,400.00	1,000.00	118.52%
<b>3031 · Interment</b>	1,100.00	0.00	1,100.00	100.0%	6,900.00	7,300.00	-400.00	94.52%
<b>3032 · Care Funds</b>	400.00	0.00	400.00	100.0%	2,800.00	4,000.00	-1,200.00	70.0%
<b>3090 · Other Income</b>	0.00	0.00	0.00	0.0%	410.00	100.00	310.00	410.0%
<b>3029 · Other Interest Income</b>	0.00	0.00	0.00	0.0%	0.69	900.00	-899.31	0.08%
<b>Total Income</b>	<u>1,500.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>100.0%</u>	<u>16,510.69</u>	<u>17,700.00</u>	<u>-1,189.31</u>	<u>93.28%</u>
<b>Disbursements</b>	<u>1,500.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>100.0%</u>	<u>16,510.69</u>	<u>17,700.00</u>	<u>-1,189.31</u>	<u>93.28%</u>
<b>Expense</b>								
<b>4300 · Grave Openings</b>	0.00	0.00	0.00	0.0%	4,290.00	6,700.00	-2,410.00	64.03%
<b>4305 · Cemetery Operations</b>	532.75	0.00	532.75	100.0%	532.75	0.00	532.75	100.0%
<b>4310 · Grave Markings</b>	75.00	0.00	75.00	100.0%	522.50	750.00	-227.50	69.67%
<b>4317 · Foundation Repairs</b>	0.00	0.00	0.00	0.0%	0.00	2,700.00	-2,700.00	0.0%
<b>4552 · Operating Supplies</b>	49.00	0.00	49.00	100.0%	490.59	2,500.00	-2,009.41	19.62%
<b>4950 · Miscellaneous Expenses</b>	0.00	0.00	0.00	0.0%	0.00	150.00	-150.00	0.0%
<b>Total Expense</b>	<u>656.75</u>	<u>0.00</u>	<u>656.75</u>	<u>100.0%</u>	<u>5,835.84</u>	<u>12,800.00</u>	<u>-6,964.16</u>	<u>45.59%</u>
<b>Net Surplus (Deficit)</b>	<u><u>843.25</u></u>	<u><u>0.00</u></u>	<u><u>843.25</u></u>	<u><u>100.0%</u></u>	<u><u>10,674.85</u></u>	<u><u>4,900.00</u></u>	<u><u>5,774.85</u></u>	<u><u>217.85%</u></u>



**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Employee Earnings Summary**  
**December 31st, 2014 and January 15th, 2015 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	3,503.48	0.00	0.00	0.00	3,503.48
Damico-Rominger, Carolyn P	0.00	3,079.80	0.00	522.96	174.32	3,777.08
Derango, Jeffery D	458.33	0.00	0.00	0.00	0.00	458.33
Emralino, Joseph L	0.00	3,563.37	32.93	241.45	2,634.00	6,471.75
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	2,897.48	0.00	0.00	869.20	3,766.68
Markham, Amber	0.00	2,950.40	0.00	406.00	0.00	3,356.40
Marquardt, Paul	0.00	4,131.27	40.55	554.12	3,243.60	7,969.54
Martinich, Kevin	0.00	4,989.96	135.81	241.44	3,621.60	8,988.81
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	4,221.00	0.00	112.50	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	3,409.60	0.00	0.00	0.00	3,409.60
Richards, Zackery D	0.00	3,077.26	30.30	0.00	1,848.30	4,955.86
Wronski, Bruce E	458.33	0.00	0.00	0.00	0.00	458.33
<b>TOTAL</b>	<b><u>15,499.99</u></b>	<b><u>41,072.54</u></b>	<b><u>239.59</u></b>	<b><u>2,078.47</u></b>	<b><u>12,391.02</u></b>	<b><u>71,281.61</u></b>

**Wheatland Township**  
**Fund Activity Summary - April 1, 2014 through January 15, 2015**  
**Unaudited**

	General Fund*	R&B Fund	Hard Road Fund	General Assistance	Disaster Relief	Culvert Fund	Cemetery Fund	Total Township
<b>Summary of Receipts &amp; Disbursements</b>								
Fund Receipts	15,707.57	433,768.41	809,881.59	6.99	5.37	527.26	16,510.69	1,276,407.88
Fund Disbursements	1,293,669.60	231,796.77	354,078.82	2,360.00	-	250.00	5,835.84	1,887,991.03
Net Surplus (Deficit) For Period	(1,277,962.03)	201,971.64	455,802.77	(2,353.01)	5.37	277.26	10,674.85	(611,583.15)
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
<b>Ending Fund Balance- 1-15-15</b>	<b>1,070,048.20</b>	<b>796,303.86</b>	<b>881,717.12</b>	<b>21,041.21</b>	<b>16,202.22</b>	<b>6,863.98</b>	<b>68,805.08</b>	<b>2,860,981.67</b>
<b>Fund Balance Sheet</b>								
Cash	1,065,326.54	805,016.83	883,029.09	21,041.21	16,202.22	16,863.98	68,678.07	2,876,157.94
Interfund Receivable - Payroll	-	-	-	-	-	-	-	-
Interfund Receivable - Other	8,372.93	-	-	-	-	-	-	8,372.93
Other Receivables	83.00	-	-	-	-	-	-	83.00
Total Assets	<u>1,073,782.47</u>	<u>805,016.83</u>	<u>883,029.09</u>	<u>21,041.21</u>	<u>16,202.22</u>	<u>16,863.98</u>	<u>68,678.07</u>	<u>2,884,613.87</u>
Payroll Liabilities	4,657.94	315.04	1,256.28	-	-	-	-	6,229.26
Other Payables	1,929.85	-	-	-	-	-	-	1,929.85
Accrued Liabilities	-	-	-	-	-	10,000.00	-	10,000.00
Interfund Payroll Liability	-	-	-	-	-	-	-	-
Other Interfund Payable	133.47	8,397.93	-	-	-	-	-	8,531.40
Unrealized Gain (Loss)	(3,012.72)	-	-	-	-	-	(127.01)	(3,139.73)
Direct Deposit Liability	-	-	-	-	-	-	-	-
Other Payroll Liabilities	25.73	-	55.69	-	-	-	-	81.42
Total Liabilities	<u>3,734.27</u>	<u>8,712.97</u>	<u>1,311.97</u>	<u>-</u>	<u>-</u>	<u>10,000.00</u>	<u>(127.01)</u>	<u>23,632.20</u>
Fund Balance	<u>1,070,048.20</u>	<u>796,303.86</u>	<u>881,717.12</u>	<u>21,041.21</u>	<u>16,202.22</u>	<u>6,863.98</u>	<u>68,805.08</u>	<u>2,860,981.67</u>
Total Liabilities & Fund Balance	<u>1,073,782.47</u>	<u>805,016.83</u>	<u>883,029.09</u>	<u>21,041.21</u>	<u>16,202.22</u>	<u>16,863.98</u>	<u>68,678.07</u>	<u>2,884,613.87</u>

\*includes Park Fund effective 4-1-14

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