

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**9-Jul-15**  
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**Town Fund**

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

<b>Town Fund Checking</b>	285,854.14	0.05%
<b>General Assistance Checking</b>	1,116.99	0.05%
<b>Cemetery Fund Operating</b>	13,315.94	0.00%
<b>Cemetery Fund Care Fund</b>	54,581.66	0.00%
<b>Road and Bridge Checking</b>	117,136.50	0.05%
<b>Hard Road Checking</b>	319,260.03	0.05%
<b>Town Fund MM</b>	77,168.33	.02%-.55%
<b>Town Fund - Morgan Stanley</b>	766,667.10	0.00%
<b>General Asst MM</b>	17,568.23	0.05%
<b>Road &amp; Bridge MM's (2 accounts)</b>	453,181.74	0.05%-.68%
<b>Hard Road MM's (2 accounts)</b>	109,998.04	0.05%-.68%
<b>Culvert MM</b>	6,865.88	0.05%
<b>Disaster Relief MM</b>	16,205.24	0.05%
<b>Debit Card Account - TF</b>	5,383.16	0.00%
<b>Debit Card Account - HR</b>	6,657.53	0.00%
<b>Debit Card - R&amp;B</b>	802.33	0.00%
<b>Total</b>	<u><u>2,251,762.84</u></u>	

**Township of Wheatland**

**Board Audit Report**

**July 9, 2015**

<b>Town Fund</b>	<b>\$</b>	<b>660.34</b>
<b>Town Fund - Administration</b>	<b>\$</b>	<b>527.66</b>
<b>Assessor</b>	<b>\$</b>	<b>1,403.58</b>
<b>General Assistance</b>	<b>\$</b>	<b>180.92</b>
<b>Park Fund</b>	<b>\$</b>	<b>40.71</b>
<b>Road and Bridge</b>	<b>\$</b>	<b>1,761.20</b>
<b>Road &amp; Bridge - Administration</b>	<b>\$</b>	<b>225.00</b>
<b>Special Hard Road</b>	<b>\$</b>	<b>500.00</b>
<b>Culvert Fund</b>	<b>\$</b>	<b>-</b>
<b>Cemetery Fund</b>	<b>\$</b>	<b>63.06</b>
<b>TOTAL ALL FUNDS</b>	<b>\$</b>	<b><u>5,362.47</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**  
**July 9, 2015**

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
<b>10 - Town Fund</b>				
	06/12/2015	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
	06/12/2015	QuickBooks Payroll Service	4211 · Accounting and Audit Services	27.20
EFTS 06-15a	06/16/2015	Internal Revenue Service Center	2500 · Payroll Liabilities	3,643.00
EFTS 06-15a	06/16/2015	Internal Revenue Service Center	2500 · Payroll Liabilities	523.38
EFTS 06-15a	06/16/2015	Internal Revenue Service Center	2500 · Payroll Liabilities	523.38
EFTS 06-15a	06/16/2015	Internal Revenue Service Center	2500 · Payroll Liabilities	2,237.94
EFTS 06-15a	06/16/2015	Internal Revenue Service Center	2500 · Payroll Liabilities	2,237.94
WP 06-15-15	06/16/2015	Illinois Department of Revenue	2500 · Payroll Liabilities	1,262.61
20904	06/26/2015	Blue Cross and Blue Shield	4138 · Health Insurance	586.07
20905	06/26/2015	Humana Dental	2500 · Payroll Liabilities	152.50
20905	06/26/2015	Humana Dental	4138 · Health Insurance	51.43
	06/29/2015	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
	06/29/2015	QuickBooks Payroll Service	4211 · Accounting and Audit Services	17.60
EFTS 06-15b	07/01/2015	Internal Revenue Service Center	2500 · Payroll Liabilities	2,376.00
EFTS 06-15b	07/01/2015	Internal Revenue Service Center	2500 · Payroll Liabilities	304.14
EFTS 06-15b	07/01/2015	Internal Revenue Service Center	2500 · Payroll Liabilities	304.14
EFTS 06-15b	07/01/2015	Internal Revenue Service Center	2500 · Payroll Liabilities	1,300.53
EFTS 06-15b	07/01/2015	Internal Revenue Service Center	2500 · Payroll Liabilities	1,300.53
WP 06-30-15	07/01/2015	Illinois Department of Revenue	2500 · Payroll Liabilities	738.89
20906	07/06/2015	I.D.E.S.	2500 · Payroll Liabilities	805.99
DD 04-03-17	07/07/2015	Choice Strategies	4138 · Health Insurance	93.50
IMRF 06-15	07/08/2015	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	387.06
IMRF 06-15	07/08/2015	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	801.24
IMRF 06-15	07/08/2015	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	1,787.66
20915	07/09/2015	Cintas Fire Protection	4231 · Building Maintenance	293.55
20916	07/09/2015	Clarke Environmental Mosquito Manager	4750 · Mosquito Abatement	2,056.03
20917	07/09/2015	Comcast	4261 · Utilities	199.92
20918	07/09/2015	NICOR	4261 · Utilities	106.76
20919	07/09/2015	Crescent Electric Supply Company	4231 · Building Maintenance	110.80
20922	07/09/2015	Illinois EPA	4231 · Building Maintenance	500.00
20923	07/09/2015	iGen Media Tri-City, Inc.	4921 · Website Maintenance	130.00
20924	07/09/2015	April Fresh Cleaning Services	4231 · Building Maintenance	625.00
20925	07/09/2015	CTResources	4211 · Accounting and Audit Services	503.75
20925	07/09/2015	CTResources	4211 · Accounting and Audit Services	1,543.75
20926	07/09/2015	First Midwest Bank/PC	4920 · Computer Software	85.00
20926	07/09/2015	First Midwest Bank/PC	4755 · Weed Ordinance Enforcement	6.70
20926	07/09/2015	First Midwest Bank/PC	4551 · Office Supplies	233.69
20926	07/09/2015	First Midwest Bank/PC	4676 · Senior Services	324.00
20943	07/09/2015	Dearborn National	4138 · Health Insurance	8.50
20944	07/09/2015	Doug E. Ibendahl	4213 · Legal Services	1,100.00
20945	07/09/2015	Orkin Pest Control	4231 · Building Maintenance	8.00

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
20945	07/09/2015	Orkin Pest Control	4231 · Building Maintenance	69.00
20946	07/09/2015	Chicago Tribune Media Group	4545 · Publishing	112.00
20947	07/09/2015	Comcast Business	4267 · Telecommunications	660.34
	07/14/2015	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
	07/14/2015	QuickBooks Payroll Service	4211 · Accounting and Audit Services	27.20
EFTS 07-15a	07/16/2015	Internal Revenue Service Center	2500 · Payroll Liabilities	3,731.00
EFTS 07-15a	07/16/2015	Internal Revenue Service Center	2500 · Payroll Liabilities	527.66
EFTS 07-15a	07/16/2015	Internal Revenue Service Center	2500 · Payroll Liabilities	527.66
EFTS 07-15a	07/16/2015	Internal Revenue Service Center	2500 · Payroll Liabilities	2,256.23
EFTS 07-15a	07/16/2015	Internal Revenue Service Center	2500 · Payroll Liabilities	2,256.23
WP 07-15-15	07/16/2015	Illinois Department of Revenue	2500 · Payroll Liabilities	1,273.32
Total 10 - Town Fund				<u>40,747.82</u>
<b>11 - Town Fund Admin</b>				
20904	06/26/2015	Blue Cross and Blue Shield	2500 · Payroll Liabilities	1,756.39
20904	06/26/2015	Blue Cross and Blue Shield	4138 · Health Insurance	406.42
20905	06/26/2015	Humana Dental	4138 · Health Insurance	45.24
20943	07/09/2015	Dearborn National	4138 · Health Insurance	8.50
Total 11 - Town Fund Admin				<u>2,216.55</u>
<b>15 - Assessors Office</b>				
20904	06/26/2015	Blue Cross and Blue Shield	4138 · Health Insurance	1,403.58
20905	06/26/2015	Humana Dental	4138 · Health Insurance	180.92
20907	07/09/2015	Bishop, Pamela	4139 · Training	14.80
20908	07/09/2015	Markham, Amber	4139 · Training	14.80
20908	07/09/2015	Markham, Amber	4850 · Mileage	14.95
20909	07/09/2015	Pocius, Brandolyn M	4139 · Training	14.80
20909	07/09/2015	Pocius, Brandolyn M	4850 · Mileage	40.71
20910	07/09/2015	Anderson, Alissa R	4850 · Mileage	175.95
20911	07/09/2015	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	179.00
20912	07/09/2015	IT Savvy LLC	4950 · Miscellaneous Expenses	9.00
20913	07/09/2015	Township Officials of Illinois	4139 · Training	75.00
20914	07/09/2015	Illinois Property Assessment Institute	4139 · Training	245.00
20914	07/09/2015	Illinois Property Assessment Institute	4139 · Training	245.00
20926	07/09/2015	First Midwest Bank/PC	4551 · Office Supplies	14.88
20943	07/09/2015	Dearborn National	4138 · Health Insurance	34.00
Total 15 - Assessors Office				<u>2,662.39</u>
<b>30 - Park Fund</b>				
20920	07/09/2015	ComEd	4261 · Utilities	35.48
20921	07/09/2015	Portable John, Inc.	4631 · Park Subcontracting Services	185.63
Total 30 - Park Fund				<u>221.11</u>
<b>50 - Road and Bridge</b>				
17260	06/15/2015	Russo's Power Equipment Inc.	4535 · Road/Drainage Supplies	161.97
17260	06/15/2015	Russo's Power Equipment Inc.	4535 · Road/Drainage Supplies	41.94
17271	06/18/2015	US Postmaster	4544 · Postage	875.35

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
17272	06/18/2015	P.T. Ferro Construction Company	4237 · Road Maintenance	44,151.56
17278	06/18/2015	ComEd	4760 · Street Lights	1,363.27
IMRF 06-15	07/08/2015	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	200.86
IMRF 06-15	07/08/2015	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	448.14
17290	07/09/2015	City of Naperville	4261 · Utilities	668.29
17291	07/09/2015	Conley Steel, Inc.	4239 · Vehicle Maintenance Highway	114.53
17292	07/09/2015	Crescent Electric Supply Company	4531 · Building Supplies	110.80
17293	07/09/2015	Diga-Talk	4237 · Road Maintenance	188.08
17294	07/09/2015	Doug's Chainsaw & Small Engine	4233 · Equipment Maintenance	12.00
17294	07/09/2015	Doug's Chainsaw & Small Engine	4533 · Equipment Supplies	39.06
17296	07/09/2015	FleetPride	4539 · Vehicle Supplies	71.04
17297	07/09/2015	High PSI Ltd	4233 · Equipment Maintenance	115.00
17298	07/09/2015	Henderson Products, Inc.	4539 · Vehicle Supplies	182.50
17299	07/09/2015	Kimball Midwest	4539 · Vehicle Supplies	148.65
17299	07/09/2015	Kimball Midwest	4539 · Vehicle Supplies	237.96
17300	07/09/2015	Martin Implement Sales, Inc.	4539 · Vehicle Supplies	790.93
17301	07/09/2015	NAPA Auto Parts	4539 · Vehicle Supplies	208.92
17302	07/09/2015	Share Corporation	4531 · Building Supplies	93.18
17305	07/09/2015	Vermeer Midwest\Vermeer - IL	4233 · Equipment Maintenance	60.00
17305	07/09/2015	Vermeer Midwest\Vermeer - IL	4539 · Vehicle Supplies	300.32
17306	07/09/2015	ComEd	4760 · Street Lights	43.85
17307	07/09/2015	Advance Auto Parts	4539 · Vehicle Supplies	72.99
17307	07/09/2015	Advance Auto Parts	4539 · Vehicle Supplies	49.99
17291	07/09/2015	Conley Steel, Inc.	4233 · Equipment Maintenance	40.00
17309	07/09/2015	Grainger	4552 · Operating Supplies	134.01
17310	07/09/2015	Meade Electric	4760 · Street Lights	650.55
17311	07/09/2015	Tire Services Company	4935 · Contingency	0.00
17312	07/09/2015	Bankcard Processing Center	4531 · Building Supplies	1,739.30
17312	07/09/2015	Bankcard Processing Center	4552 · Operating Supplies	108.12
17320	07/09/2015	Tire Services Company	4539 · Vehicle Supplies	1,761.20
17321	07/09/2015	Buikema's Ace Hardware Centers	4535 · Road/Drainage Supplies	39.98
17321	07/09/2015	Buikema's Ace Hardware Centers	4531 · Building Supplies	25.98
17321	07/09/2015	Buikema's Ace Hardware Centers	4531 · Building Supplies	12.99
17321	07/09/2015	Buikema's Ace Hardware Centers	4531 · Building Supplies	-7.90
17322	07/09/2015	Airgras	4231 · Building Maintenance	158.25
17323	07/09/2015	Cintas Fire Protection	4231 · Building Maintenance	276.00
Total 50 - Road and Bridge				55,689.66

**55 - Road & Bridge - Admin**

17270	06/18/2015	Dynamic Marketing Source	4545 · Publishing	0.00
17279	06/26/2015	Blue Cross and Blue Shield	4138 · Health Insurance	671.75
17295	07/09/2015	Dynamic Marketing Source	4545 · Publishing	2,683.00
17303	07/09/2015	Summer Seminar 2015	4870 · Travel & Conference	90.00
17304	07/09/2015	Verizon Wireless	4267 · Telecommunications	146.14
17308	07/09/2015	Doug E. Ibendahl	4213 · Legal Services	225.00
17312	07/09/2015	Bankcard Processing Center	4920 · Computer Software	90.00

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
17312	07/09/2015	Bankcard Processing Center	4870 · Travel & Conference	30.00
17312	07/09/2015	Bankcard Processing Center	4551 · Office Supplies	80.83
Total 55 - Road & Bridge - Admin				<u>4,016.72</u>
<b>60 - Special Hard Road</b>				
17279	06/26/2015	Blue Cross and Blue Shield	2500 · Payroll Liabilities	433.50
17279	06/26/2015	Blue Cross and Blue Shield	4138 · Health Insurance	1,153.94
17280	06/26/2015	Humana Dental	2500 · Payroll Liabilities	41.70
17280	06/26/2015	Humana Dental	4138 · Health Insurance	180.92
IMRF 06-15a	07/08/2015	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	838.61
IMRF 06-15a	07/08/2015	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	1,871.08
17281	07/09/2015	American Vactor Services	4294 · Drainage	3,300.00
17281	07/09/2015	American Vactor Services	4294 · Drainage	2,400.00
17282	07/09/2015	Boughton Trucking & Materials	4535 · Road/Drainage Supplies	263.52
17283	07/09/2015	HiViz Inc.	4535 · Road/Drainage Supplies	1,545.00
17284	07/09/2015	K-Five Construction Corporation	4535 · Road/Drainage Supplies	714.23
17284	07/09/2015	K-Five Construction Corporation	4535 · Road/Drainage Supplies	2,100.00
17285	07/09/2015	Lou Gaefke	4535 · Road/Drainage Supplies	68.00
17286	07/09/2015	Steve Piper & Sons, Inc., Tree Service	4237 · Road Maintenance	100.00
17287	07/09/2015	Traffic Control & Protection Inc.	4535 · Road/Drainage Supplies	3,649.85
17288	07/09/2015	Underground Pipe & Valve, Co.	4535 · Road/Drainage Supplies	356.80
17288	07/09/2015	Underground Pipe & Valve, Co.	4535 · Road/Drainage Supplies	115.00
17289	07/09/2015	Illinois EPA	4294 · Drainage	500.00
17282	07/09/2015	Boughton Trucking & Materials	4535 · Road/Drainage Supplies	36.38
17318	07/09/2015	Colonial Life	2515 · Colonial Life Payable	99.78
17318	07/09/2015	Colonial Life	2515 · Colonial Life Payable	63.06
17319	07/09/2015	Dearborn National	4138 · Health Insurance	42.50
Total 60 - Special Hard Road				<u>19,873.87</u>
<b>80 - Cemetery Fund</b>				
1028	07/09/2015	Cemetery Management Inc.	4300 · Grave Openings	950.00
1029	07/09/2015	Rich Grommon	4300 · Grave Openings	37.50
1029	07/09/2015	Rich Grommon	4300 · Grave Openings	200.00
1030	07/09/2015	Jim Hofman	4310 · Grave Markings	37.50
1030	07/09/2015	Jim Hofman	4310 · Grave Markings	200.00
Total 80 - Cemetery Fund				<u>1,425.00</u>
<b>TOTAL</b>				<u><u>126,853.12</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 July 15, 2015**

	July 15th	Budget	\$ Over Budget	% of Budget	Thru 7-15-15	YTD Budget	\$ Over Budget	% of Budget
<b>Receipts</b>								
3000 · Property Taxes - Current	0.00	0.00	0.00	0.0%	399,200.83	786,000.00	-386,799.17	50.79%
3004 · Replacement Taxes - PPRT	0.00	0.00	0.00	0.0%	4,869.43	11,000.00	-6,130.57	44.27%
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	40,000.00	-40,000.00	0.0%
3085 · Park Usage Fees	0.00	0.00	0.00	0.0%	0.00	6,000.00	-6,000.00	0.0%
3090 · Other Income	0.00	0.00	0.00	0.0%	0.00	350.00	-350.00	0.0%
3029 · Other Interest Income	0.00	0.00	0.00	0.0%	9.70	1,500.00	-1,490.30	0.65%
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>404,079.96</u>	<u>845,250.00</u>	<u>-441,170.04</u>	<u>47.81%</u>
<b>Disbursements</b>								
4214 · Payroll Expenses	18,107.33	0.00	18,107.33	100.0%	79,699.34	239,688.00	-159,988.66	33.25%
4133 · Payroll Taxes - Employer	1,308.33	0.00	1,308.33	100.0%	6,085.15	18,954.00	-12,868.85	32.11%
4131 · IMRF - Employer Contribution	194.31	0.00	194.31	100.0%	1,360.12	4,911.00	-3,550.88	27.7%
4138 · Health Insurance	110.50	0.00	110.50	100.0%	10,017.05	23,000.00	-12,982.95	43.55%
4136 · Workman Compensation	0.00	0.00	0.00	0.0%	6,406.00	7,200.00	-794.00	88.97%
4139 · Training	0.00	0.00	0.00	0.0%	100.47	1,500.00	-1,399.53	6.7%
4211 · Accounting and Audit Services	2,077.70	0.00	2,077.70	100.0%	4,570.10	27,000.00	-22,429.90	16.93%
4213 · Legal Services	1,100.00	0.00	1,100.00	100.0%	1,600.00	7,500.00	-5,900.00	21.33%
4225 · Clerk Office Charges	0.00	0.00	0.00	0.0%	150.00	200.00	-50.00	75.0%
4230 · Capital Expense	0.00	0.00	0.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
4231 · Building Maintenance	1,606.35	0.00	1,606.35	100.0%	2,951.35	6,500.00	-3,548.65	45.41%
4241 · Property Insurance	0.00	0.00	0.00	0.0%	3,317.00	3,100.00	217.00	107.0%
4253 · Liability Insurance	0.00	0.00	0.00	0.0%	6,885.00	7,200.00	-315.00	95.63%
4261 · Utilities	306.68	0.00	306.68	100.0%	306.68	9,200.00	-8,893.32	3.33%
4267 · Telecommunications	660.34	0.00	660.34	100.0%	2,624.58	12,200.00	-9,575.42	21.51%
4542 · Printing	0.00	0.00	0.00	0.0%	0.00	800.00	-800.00	0.0%
4544 · Postage	0.00	0.00	0.00	0.0%	46.90	1,100.00	-1,053.10	4.26%
4545 · Publishing	112.00	0.00	112.00	100.0%	193.60	1,000.00	-806.40	19.36%
4551 · Office Supplies	233.69	0.00	233.69	100.0%	564.37	1,500.00	-935.63	37.63%
4651 · Annual Town Meeting Expense	0.00	0.00	0.00	0.0%	350.00	150.00	200.00	233.33%
4676 · Senior Services	324.00	0.00	324.00	100.0%	510.34	3,000.00	-2,489.66	17.01%
4750 · Mostquito Abatement	2,056.03	0.00	2,056.03	100.0%	4,112.06	7,000.00	-2,887.94	58.74%
4755 · Weed Ordinance Enforcement	6.70	0.00	6.70	100.0%	6.70	500.00	-493.30	1.34%
4800 · PACE	-36,537.81	0.00	-36,537.81	100.0%	-36,537.81	92,000.00	-128,537.81	-39.72%
4830 · Dues	0.00	0.00	0.00	0.0%	1,286.70	1,500.00	-213.30	85.78%
4850 · Mileage	0.00	0.00	0.00	0.0%	97.75	1,000.00	-902.25	9.78%
4870 · Travel & Conference	0.00	0.00	0.00	0.0%	120.75	1,500.00	-1,379.25	8.05%
4920 · Computer Software	85.00	0.00	85.00	100.0%	777.50	2,200.00	-1,422.50	35.34%
4921 · Website Maintanace	130.00	0.00	130.00	100.0%	520.00	4,200.00	-3,680.00	12.38%
4925 · Office Furniture	0.00	0.00	0.00	0.0%	0.00	7,500.00	-7,500.00	0.0%
4293 · Building Improvements	0.00	0.00	0.00	0.0%	0.00	15,000.00	-15,000.00	0.0%



	July 15th	Budget	\$ Over Budget	% of Budget	Thru 7-15-15	YTD Budget	\$ Over Budget	% of Budget
4935 - Contingency	0.00	0.00	0.00	0.0%	0.00	25,000.00	-25,000.00	0.0%
4945 - Bank Service Fee	0.00	0.00	0.00	0.0%	0.00	100.00	-100.00	0.0%
4950 - Miscellaneous Expenses	0.00	0.00	0.00	0.0%	0.00	2,500.00	-2,500.00	0.0%
<b>Total Disbursements</b>	<b>-8,118.85</b>	<b>0.00</b>	<b>-8,118.85</b>	<b>100.0%</b>	<b>98,121.70</b>	<b>536,703.00</b>	<b>-438,581.30</b>	<b>18.28%</b>
<b>Net Ordinary Income</b>	<b>8,118.85</b>	<b>0.00</b>	<b>8,118.85</b>	<b>100.0%</b>	<b>305,958.26</b>	<b>308,547.00</b>	<b>-2,588.74</b>	<b>99.16%</b>
<b>Investment Income</b>								
8000 - Investment Income	0.00	0.00	0.00	0.0%	156.72	7,200.00	-7,043.28	2.18%
	0.00	0.00	0.00	0.0%	156.72	7,200.00	-7,043.28	2.18%
<b>Net Surplus (Deficit)</b>	<b>8,118.85</b>	<b>0.00</b>	<b>8,118.85</b>	<b>100.0%</b>	<b>306,114.98</b>	<b>315,747.00</b>	<b>-9,632.02</b>	<b>96.95%</b>

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

	July 15th	Budget	\$ Over Budget	% of Budget	Thru 7-15-15	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	7,936.41	0.00	7,936.41	100.0%	55,035.00	205,944.00	-150,909.00	26.72%
4133 · Payroll Taxes - Employer	636.67	0.00	636.67	100.0%	4,754.57	15,296.00	-10,541.43	31.08%
4131 · IMRF - Employer Contribution	699.53	0.00	699.53	100.0%	4,850.24	16,909.00	-12,058.76	28.68%
4138 · Health Insurance	34.00	0.00	34.00	100.0%	9,554.62	34,823.00	-25,268.38	27.44%
4139 · Training	609.40	0.00	609.40	100.0%	609.40	5,000.00	-4,390.60	12.19%
4220 · Subcontractor Fees	0.00	0.00	0.00	0.0%	0.00	12,000.00	-12,000.00	0.0%
4234 · Maintenance Software	0.00	0.00	0.00	0.0%	0.00	700.00	-700.00	0.0%
4544 · Postage	0.00	0.00	0.00	0.0%	147.00	0.00	147.00	100.0%
4549 · Field Supplies	0.00	0.00	0.00	0.0%	0.00	150.00	-150.00	0.0%
4551 · Office Supplies	14.88	0.00	14.88	100.0%	14.88	0.00	14.88	100.0%
4830 · Dues	0.00	0.00	0.00	0.0%	0.00	120.00	-120.00	0.0%
4850 · Mileage	231.61	0.00	231.61	100.0%	627.22	2,000.00	-1,372.78	31.36%
4870 · Travel & Conference	0.00	0.00	0.00	0.0%	73.62	1,300.00	-1,226.38	5.66%
4920 · Computer Software	0.00	0.00	0.00	0.0%	1,000.00	3,000.00	-2,000.00	33.33%
4921 · Website Maintenance	0.00	0.00	0.00	0.0%	0.00	3,000.00	-3,000.00	0.0%
4926 · Office Equipment Purchase	179.00	0.00	179.00	100.0%	537.00	2,400.00	-1,863.00	22.38%
4950 · Miscellaneous Expenses	9.00	0.00	9.00	100.0%	159.00	900.00	-741.00	17.67%
	<u>10,350.50</u>	<u>0.00</u>	<u>10,350.50</u>	<u>100.0%</u>	<u>77,362.55</u>	<u>303,542.00</u>	<u>-226,179.45</u>	<u>25.49%</u>
<b>Net Deficit</b>	<u><b>(10,350.50)</b></u>	<u><b>0.00</b></u>	<u><b>(10,350.50)</b></u>	<u><b>100.0%</b></u>	<u><b>(77,362.55)</b></u>	<u><b>(303,542.00)</b></u>	<u><b>226,179.45</b></u>	<u><b>25.49%</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 July 15, 2015**

	July 15th	Budget	\$ Over Budget	% of Budget	Thru 7-15-15	YTD Budget	\$ Over Budget	% of Budget
<b>Income</b>								
3060 - Grants	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3085 - Park Usage Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3029 - Other Interest Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Expense</b>								
4261 - Utilities	35.48	0.00	35.48	100.0%	477.80	600.00	-122.20	79.63%
4628 - Park Maintenance	0.00	0.00	0.00	0.0%	0.00	12,000.00	-12,000.00	0.0%
4630 - Park Engineering	0.00	0.00	0.00	0.0%	0.00	200.00	-200.00	0.0%
4631 - Park Subcontracting Services	185.63	0.00	185.63	100.0%	924.12	28,000.00	-27,075.88	3.3%
4638 - Park Electric Maintenance	0.00	0.00	0.00	0.0%	0.00	1,500.00	-1,500.00	0.0%
4900 - Park Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<b>221.11</b>	<b>0.00</b>	<b>221.11</b>	<b>100.0%</b>	<b>1,401.92</b>	<b>42,300.00</b>	<b>-40,898.08</b>	<b>3.31%</b>
<b>Net Surplus (Deficit)</b>	<b>-221.11</b>	<b>0.00</b>	<b>-221.11</b>	<b>100.0%</b>	<b>-1,401.92</b>	<b>-42,300.00</b>	<b>40,898.08</b>	<b>3.31%</b>

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

	July 15th	Budget	\$ Over Budget	% of Budget	Thru 7-15-15	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%	1.00	0.00	1.00	100.0%
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>1.00</u>	<u>0.00</u>	<u>1.00</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%
4681 · General Assistance Relief	0.00	0.00	0.00	0.0%	0.00	6,500.00	-6,500.00	0.0%
4702 · Emergency Assistance Relief	0.00	0.00	0.00	0.0%	0.00	12,500.00	-12,500.00	0.0%
<b>Total Disbursements</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>2,360.00</u>	<u>21,000.00</u>	<u>-18,640.00</u>	<u>11.24%</u>
<b>Net Deficit</b>	<u><b>0.00</b></u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>	<u><b>0.0%</b></u>	<u><b>-2,359.00</b></u>	<u><b>-21,000.00</b></u>	<u><b>18,641.00</b></u>	<u><b>11.23%</b></u>

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

	July 15th	Budget	\$ Over Budget	% of Budget	Thru 7-15-15	YTD Budget	\$ Over Budget	% of Budget
<b>Receipts</b>								
3000 · Property Taxes - Current	0.00	0.00	0.00	0.0%	180,027.22	355,126.00	-175,098.78	50.69%
3004 · Replacement Taxes - PPRT	0.00	0.00	0.00	0.0%	10,215.20	23,000.00	-12,784.80	44.41%
3009 · Scrap Sales	25.20	0.00	25.20	100.0%	648.55	0.00	648.55	100.0%
3016 · Fines	201.57	0.00	201.57	100.0%	926.00	0.00	926.00	100.0%
3090 · Other Income	125.00	0.00	125.00	100.0%	15,974.95	15,000.00	974.95	106.5%
3029 · Other Interest Income	0.00	0.00	0.00	0.0%	51.03	500.00	-448.97	10.21%
3008 · Miscellaneous Fees	0.00	0.00	0.00	0.0%	250.00	0.00	250.00	100.0%
<b>Total Income</b>	<b>351.77</b>	<b>0.00</b>	<b>351.77</b>	<b>100.0%</b>	<b>208,092.95</b>	<b>393,626.00</b>	<b>-185,533.05</b>	<b>52.87%</b>
<b>Disbursements</b>								
4214 · Payroll Expenses	2,231.75	0.00	2,231.75	100.0%	15,622.27	55,000.00	-39,377.73	28.4%
4133 · Payroll Taxes - Employer	170.73	0.00	170.73	100.0%	1,195.10	5,000.00	-3,804.90	23.9%
4131 · IMRF - Employer Contribution	224.07	0.00	224.07	100.0%	1,568.49	7,500.00	-5,931.51	20.91%
4138 · Health Insurance	0.00	0.00	0.00	0.0%	2,822.44	11,500.00	-8,677.56	24.54%
4136 · Workman Compensation	0.00	0.00	0.00	0.0%	14,257.00	3,000.00	11,257.00	475.23%
4213 · Legal Services	225.00	0.00	225.00	100.0%	825.00	5,000.00	-4,175.00	16.5%
4216 · Engineering Service Fees	0.00	0.00	0.00	0.0%	0.00	5,000.00	-5,000.00	0.0%
4231 · Building Maintenance	434.25	0.00	434.25	100.0%	1,041.25	3,000.00	-1,958.75	34.71%
4233 · Equipment Maintenance	227.00	0.00	227.00	100.0%	866.00	2,500.00	-1,634.00	34.64%
4237 · Road Maintenance	188.08	0.00	188.08	100.0%	269,382.76	350,000.00	-80,617.24	76.97%
4239 · Vehicle Maintenance Highway	114.53	0.00	114.53	100.0%	114.53	3,000.00	-2,885.47	3.82%
4241 · Property Insurance	0.00	0.00	0.00	0.0%	14,263.00	15,000.00	-737.00	95.09%
4253 · Liability Insurance	0.00	0.00	0.00	0.0%	6,886.00	7,500.00	-614.00	91.81%
4261 · Utilities	668.29	0.00	668.29	100.0%	1,162.66	12,000.00	-10,837.34	9.69%
4267 · Telecommunications	146.14	0.00	146.14	100.0%	1,451.57	8,000.00	-6,548.43	18.15%
4294 · Drainage	0.00	0.00	0.00	0.0%	0.00	4,000.00	-4,000.00	0.0%
4297 · Rentals	0.00	0.00	0.00	0.0%	0.00	3,000.00	-3,000.00	0.0%
4298 · Uniforms & PPE	0.00	0.00	0.00	0.0%	998.84	6,000.00	-5,001.16	16.65%
4320 · Snow Removal	0.00	0.00	0.00	0.0%	0.00	10,000.00	-10,000.00	0.0%
4338 · Bridge Maintenance	0.00	0.00	0.00	0.0%	0.00	3,500.00	-3,500.00	0.0%
4531 · Building Supplies	1,974.35	0.00	1,974.35	100.0%	2,899.94	10,000.00	-7,100.06	29.0%
4532 · Bridge Supplies	0.00	0.00	0.00	0.0%	0.00	8,000.00	-8,000.00	0.0%
4533 · Equipment Supplies	39.06	0.00	39.06	100.0%	1,045.69	12,000.00	-10,954.31	8.71%
4535 · Road/Drainage Supplies	39.98	0.00	39.98	100.0%	1,606.39	6,000.00	-4,393.61	26.77%
4538 · Snow Removal Supplies	0.00	0.00	0.00	0.0%	0.00	5,500.00	-5,500.00	0.0%
4539 · Vehicle Supplies	3,824.50	0.00	3,824.50	100.0%	7,292.75	13,950.00	-6,657.25	52.28%
4542 · Printing	0.00	0.00	0.00	0.0%	0.00	300.00	-300.00	0.0%
4544 · Postage	0.00	0.00	0.00	0.0%	893.34	1,000.00	-106.66	89.33%

	July 15th	Budget	\$ Over Budget	% of Budget	Thru 7-15-15	YTD Budget	\$ Over Budget	% of Budget
4545 · Publishing	2,683.00	0.00	2,683.00	100.0%	2,683.00	1,500.00	1,183.00	178.87%
4551 · Office Supplies	80.83	0.00	80.83	100.0%	220.49	3,500.00	-3,279.51	6.3%
4552 · Operating Supplies	242.13	0.00	242.13	100.0%	478.94	5,000.00	-4,521.06	9.58%
4553 · Automobile Fuel/Oil	0.00	0.00	0.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
4571 · Small Tools	0.00	0.00	0.00	0.0%	0.00	1,500.00	-1,500.00	0.0%
4760 · Street Lights	694.40	0.00	694.40	100.0%	9,486.94	25,000.00	-15,513.06	37.95%
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%	175.00	500.00	-325.00	35.0%
4870 · Travel & Conference	120.00	0.00	120.00	100.0%	455.23	5,000.00	-4,544.77	9.11%
4900 · Equipment	0.00	0.00	0.00	0.0%	18,681.25	160,000.00	-141,318.75	11.68%
4920 · Computer Software	90.00	0.00	90.00	100.0%	2,357.00	5,500.00	-3,143.00	42.86%
4935 · Contingency	0.00	0.00	0.00	0.0%	0.00	75,000.00	-75,000.00	0.0%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	175.00	2,500.00	-2,325.00	7.0%
	<u>14,418.09</u>	<u>0.00</u>	<u>14,418.09</u>	<u>100.0%</u>	<u>380,907.87</u>	<u>867,250.00</u>	<u>-486,342.13</u>	<u>43.92%</u>
<b>Net Surplus (Deficit)</b>	<b><u>-14,066.32</u></b>	<b><u>0.00</u></b>	<b><u>-14,066.32</u></b>	<b><u>100.0%</u></b>	<b><u>-172,814.92</u></b>	<b><u>-473,624.00</u></b>	<b><u>300,809.08</u></b>	<b><u>36.49%</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 July 15, 2015**

	July 15th	Budget	\$ Over Budget	% of Budget	Thru 7-15-15	YTD Budget	\$ Over Budget	% of Budget
<b>Receipts</b>								
<b>Income</b>								
3000 · Property Taxes - Current	0.00	0.00	0.00	0.0%	444,416.80	876,687.00	-432,270.20	50.69%
3090 · Other Income	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%	33.34	0.00	33.34	100.0%
<b>Total Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>444,450.14</b>	<b>876,687.00</b>	<b>-432,236.86</b>	<b>50.7%</b>
<b>Disbursements</b>								
<b>Expense</b>								
4214 · Payroll Expenses	9,657.36	0.00	9,657.36	100.0%	66,363.32	265,000.00	-198,636.68	25.04%
4133 · Payroll Taxes - Employer	718.21	0.00	718.21	100.0%	4,932.68	25,000.00	-20,067.32	19.73%
4131 · IMRF - Employer Contribution	969.60	0.00	969.60	100.0%	6,662.90	25,000.00	-18,337.10	26.65%
4138 · Health Insurance	42.50	0.00	42.50	100.0%	7,472.54	35,000.00	-27,527.46	21.35%
4136 · Workman Compensation	0.00	0.00	0.00	0.0%	0.00	15,000.00	-15,000.00	
4216 · Engineering Service Fees	0.00	0.00	0.00	0.0%	47,625.00	50,000.00	-2,375.00	
4237 · Road Maintenance	100.00	0.00	100.00	100.0%	634,504.00	730,000.00	-95,496.00	86.92%
4267 · Telecommunications	37.50	0.00	37.50	100.0%	112.50	0.00	112.50	100.0%
4294 · Drainage	6,200.00	0.00	6,200.00	100.0%	19,760.00	55,000.00	-35,240.00	35.93%
4297 · Rentals	0.00	0.00	0.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
4535 · Road/Drainage Supplies	8,848.78	0.00	8,848.78	100.0%	20,490.54	0.00	20,490.54	100.0%
4537 · Maintenance Supplies	0.00	0.00	0.00	0.0%	0.00	50,000.00	-50,000.00	0.0%
4538 · Snow Removal Supplies	0.00	0.00	0.00	0.0%	0.00	40,000.00	-40,000.00	0.0%
4553 · Automobile Fuel/Oil	0.00	0.00	0.00	0.0%	4,907.57	35,000.00	-30,092.43	14.02%
4293 · Building Improvements	0.00	0.00	0.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
4935 · Contingency	0.00	0.00	0.00	0.0%	0.00	125,000.00	-125,000.00	0.0%
4945 · Bank Service Fee	0.00	0.00	0.00	0.0%	0.00	100.00	-100.00	0.0%
<b>Total Expense</b>	<b>26,573.95</b>	<b>0.00</b>	<b>26,573.95</b>	<b>100.0%</b>	<b>812,831.05</b>	<b>1,453,100.00</b>	<b>-640,268.95</b>	<b>55.94%</b>
<b>Net Surplus (Deficit)</b>	<b>-26,573.95</b>	<b>0.00</b>	<b>-26,573.95</b>	<b>100.0%</b>	<b>-368,380.91</b>	<b>-576,413.00</b>	<b>208,032.09</b>	<b>63.91%</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 July 15, 2015**

	July 15th	Budget	\$ Over Budget	% of Budget	Thru 7-15-15	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%	0.00	0.00	0.00	0.0%
3029 - Other Interest Income	0.00	0.00	0.00	0.0%	0.50	0.00	0.50	100.0%
<b>Disbursements</b>	0.00	0.00	0.00	0.0%	0.50	0.00	0.50	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%	0.00	0.00	0.00	0.0%
<b>Total Disbursements</b>	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<b>Net Surplus (Deficit)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.50</b>	<b>0.00</b>	<b>0.50</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 July 15, 2015**

	July 15th	Budget	\$ Over Budget	% of Budget	Thru 7-15-15	YTD Budget	\$ Over Budget	% of Budget
<b>Receipts</b>								
<b>Income</b>								
3030 · Site Sales	0.00	0.00	0.00	0.0%	0.00	4,000.00	-4,000.00	0.0%
3031 · Interment	0.00	0.00	0.00	0.0%	850.00	8,300.00	-7,450.00	10.24%
3032 · Care Funds	0.00	0.00	0.00	0.0%	0.00	4,000.00	-4,000.00	0.0%
3090 · Other Income	0.00	0.00	0.00	0.0%	50.00	200.00	-150.00	25.0%
3029 · Other Interest Income	0.00	0.00	0.00	0.0%	0.27	970.00	-969.73	0.03%
<b>Total Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>900.27</u>	<u>17,470.00</u>	<u>-16,569.73</u>	<u>5.15%</u>
<b>Disbursements</b>								
<b>Expense</b>								
4139 · Training	0.00	0.00	0.00	0.0%	0.00	60.00	-60.00	0.0%
4300 · Grave Openings	1,187.50	0.00	1,187.50	100.0%	1,187.50	7,000.00	-5,812.50	16.96%
4305 · Cemetery Operations	0.00	0.00	0.00	0.0%	0.00	4,970.00	-4,970.00	0.0%
4310 · Grave Markings	237.50	0.00	237.50	100.0%	297.50	750.00	-452.50	39.67%
4317 · Foundation Repairs	0.00	0.00	0.00	0.0%	0.00	3,000.00	-3,000.00	0.0%
4552 · Operating Supplies	0.00	0.00	0.00	0.0%	173.85	1,590.00	-1,416.15	10.93%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	0.00	100.00	-100.00	0.0%
<b>Total Expense</b>	<u>1,425.00</u>	<u>0.00</u>	<u>1,425.00</u>	<u>100.0%</u>	<u>1,658.85</u>	<u>17,470.00</u>	<u>-15,811.15</u>	<u>9.5%</u>
<b>Net Surplus (Deficit)</b>	<u><u>-1,425.00</u></u>	<u><u>0.00</u></u>	<u><u>-1,425.00</u></u>	<u><u>100.0%</u></u>	<u><u>-758.58</u></u>	<u><u>0.00</u></u>	<u><u>-758.58</u></u>	<u><u>100.0%</u></u>

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Employee Earnings Summary**  
**June 30th and July 15th, 2015 Payrolls**

	<b>Salary</b>	<b>Hourly</b>	<b>Overtime Hourly Rate 2015</b>	<b>Retro Pay</b>	<b>Sick Hourly Rate</b>	<b>Vacation Hourly Rate</b>	<b>TOTAL</b>
Alstrom, Bill I	5,500.00	0.00	0.00	0.00	0.00	0.00	5,500.00
Anderson, Alissa R	0.00	3,258.86	0.00	0.00	157.68	0.00	3,416.54
Bishop, Pamela	0.00	2,470.46	0.00	0.00	157.68	788.40	3,416.54
Damico-Rominger, Carolyn P	0.00	3,468.74	0.00	0.00	401.94	0.00	3,870.68
Derango, Jeffrey D	458.33	0.00	0.00	0.00	0.00	0.00	458.33
Emralino, Joseph L	0.00	3,885.50	193.88	0.00	188.00	0.00	4,267.38
Fritz, Gary W	0.00	1,938.00	0.00	0.00	0.00	0.00	1,938.00
Holscher, Debra H	458.33	0.00	0.00	0.00	0.00	0.00	458.33
Kern, Charles O	2,416.67	0.00	0.00	0.00	0.00	0.00	2,416.67
Kocourek, Ryan	0.00	1,272.00	0.00	0.00	0.00	0.00	1,272.00
Markham, Amber	0.00	2,595.80	0.00	0.00	0.00	994.08	3,589.88
Marquardt, Paul	0.00	4,629.52	231.00	0.00	224.00	0.00	5,084.52
Martinich, Kevin	0.00	3,414.68	46.85	0.00	999.36	999.36	5,460.25
Mitchell, Raquel M	458.33	0.00	0.00	0.00	0.00	0.00	458.33
Monaghan, David F	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00
Olson, Jean	0.00	4,231.75	0.00	0.00	25.75	206.00	4,463.50
Peabody, Jr, Richard S	916.67	0.00	0.00	0.00	0.00	0.00	916.67
Peterson, Benjamin H	333.33	0.00	0.00	0.00	0.00	0.00	333.33
Pocius, Brandolyn M	0.00	3,511.86	0.00	0.00	0.00	0.00	3,511.86
Richards, Zackery D	0.00	3,479.87	101.79	0.00	260.13	180.96	4,022.75
Wronski, Bruce E	458.33	0.00	0.00	0.00	0.00	0.00	458.33
<b>TOTAL</b>	<b>15,499.99</b>	<b>38,157.04</b>	<b>573.52</b>	<b>0.00</b>	<b>2,414.54</b>	<b>3,168.80</b>	<b>59,813.89</b>

**Wheatland Township**  
**Fund Activity Summary - April 1, 2015 through July 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	404,236.68	208,092.95	444,450.14	1.00	0.79	0.50	900.27	1,057,682.33
Fund Disbursements	176,886.17	380,907.87	812,831.05	2,360.00	-	-	1,658.85	1,374,643.94
Net Surplus (Deficit) For Period	227,350.51	(172,814.92)	(368,380.91)	(2,359.00)	0.79	0.50	(758.58)	(316,961.61)
Beginning Fund Balance - Preliminary	947,356.94	733,610.99	802,573.31	21,044.22	16,204.45	6,865.38	68,341.48	2,595,996.77
<b>Ending Fund Balance- 7-15-15</b>	<b>1,174,707.45</b>	<b>560,796.07</b>	<b>434,192.40</b>	<b>18,685.22</b>	<b>16,205.24</b>	<b>6,865.88</b>	<b>67,582.90</b>	<b>2,279,035.16</b>
<b>Fund Balance Sheet</b>								
Cash	1,135,072.73	571,120.57	435,915.60	18,685.22	16,205.24	6,865.88	67,897.60	2,251,762.84
Interfund Receivable - Payroll			-					-
Interfund Receivable - Other	40,073.22							40,073.22
Other Receivables	83.00							83.00
Total Assets	1,175,228.95	571,120.57	435,915.60	18,685.22	16,205.24	6,865.88	67,897.60	2,291,919.06
Payroll Liabilities	2,811.22	324.50	1,641.78					4,777.50
Other Payables	1,929.85					-		1,929.85
Accrued Liabilities		10,000.00				-		10,000.00
Interfund Payroll Liability								-
Other Interfund Payable								-
Unrealized Gain (Loss)	(4,219.57)						314.70	(3,904.87)
Other Payroll Liabilities			81.42					81.42
Total Liabilities	521.50	10,324.50	1,723.20	-	-	-	314.70	12,883.90
Fund Balance	1,174,707.45	560,796.07	434,192.40	18,685.22	16,205.24	6,865.88	67,582.90	2,279,035.16
Total Liabilities & Fund Balance	1,175,228.95	571,120.57	435,915.60	18,685.22	16,205.24	6,865.88	67,897.60	2,291,919.06

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