

Township of Wheatland
Board of Trustee's Monthly Meeting
14-May-15
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 Assessor's Office
 Park Fund
General Assistance
Road & Bridge
Hard Road
Culvert Fund
Cemetery Fund

* **Note: excludes fiscal 2016 budget amounts as they have not yet been approved**

- 5 **Payroll Detail Report 4-30-15 and 5-15-15 combined payrolls**
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Township of Wheatland
Board of Trustee's Monthly Meeting
Cash Balance with Interest Rate
21-May-15

Town Fund Checking	19,628.14	0.05%
General Assistance Checking	1,116.95	0.05%
Cemetery Fund Operating	14,064.79	0.00%
Cemetery Fund Care Fund	54,281.84	0.00%
Road and Bridge Checking	17,963.10	0.05%
Hard Road Checking	13,738.28	0.05%
Town Fund MM	4,287.11	.02%-.55%
Town Fund - Morgan Stanley	910,963.42	0.00%
General Asst MM	17,567.79	0.05%
Road & Bridge MM's (2 accounts)	373,157.58	0.05%-.68%
Hard Road MM's (2 accounts)	64,991.99	0.05%-.68%
Culvert MM	16,865.68	0.05%
Disaster Relief MM	16,204.85	0.05%
Debit Card Account - TF	87.16	0.00%
Debit Card Account - HR	8,078.08	0.00%
Debit Card - R&B	(114.56)	0.00%
Total	1,532,882.20	

Township of Wheatland

Board Audit Report

May 14, 2015

Town Fund	\$ 34,977.62
Town Fund - Administration	\$ 460.16
Assessor	\$ 3,210.68
General Assistance	\$ 2,360.00
Park Fund	\$ 875.81
Road and Bridge	\$ 252,379.24
Road & Bridge - Administration	\$ 38,823.45
Special Hard Road	\$ 659,223.83
Culvert Fund	\$ -
Cemetery Fund	\$ 60.00
TOTAL ALL FUNDS	<u>\$ 992,370.79</u>

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
May 14, 2015

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
10 - Town Fund				
	04/14/2015	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
	04/14/2015	QuickBooks Payroll Service	4211 · Accounting and Audit Services	27.20
WP 04-15-15	04/16/2015	Illinois Department of Revenue	2500 · Payroll Liabilities	1,270.84
20808	04/23/2015	Blue Cross and Blue Shield	2500 · Payroll Liabilities	1,984.87
20808	04/23/2015	Blue Cross and Blue Shield	4138 · Health Insurance	586.07
	04/29/2015	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
	04/29/2015	QuickBooks Payroll Service	4211 · Accounting and Audit Services	17.60
DD 04-03-15	04/30/2015	Choice Strategies	4138 · Health Insurance	259.85
DD 04-03-15	04/30/2015	Choice Strategies	1110 · First Midwest DC - Town Fund	138.65
	04/30/2015		4945 · Bank Service Fee	25.00
EFTS 04-15b	05/01/2015	Internal Revenue Service Center	2500 · Payroll Liabilities	2,340.00
EFTS 04-15b	05/01/2015	Internal Revenue Service Center	2500 · Payroll Liabilities	349.28
EFTS 04-15b	05/01/2015	Internal Revenue Service Center	2500 · Payroll Liabilities	349.28
EFTS 04-15b	05/01/2015	Internal Revenue Service Center	2500 · Payroll Liabilities	1,493.47
EFTS 04-15b	05/01/2015	Internal Revenue Service Center	2500 · Payroll Liabilities	1,493.47
WP 04-30-15	05/01/2015	Illinois Department of Revenue	2500 · Payroll Liabilities	742.83
IMRF 04-15	05/08/2015	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	387.06
IMRF 04-15	05/08/2015	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	787.36
IMRF 04-15	05/08/2015	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	1,756.68
20813	05/14/2015	Chuck Kern	4870 · Travel & Conference	120.75
20814	05/14/2015	Peabody, Jr, Richard S	4850 · Mileage	40.25
20815	05/14/2015	April Fresh Cleaning Services	4231 · Building Maintenance	500.00
20816	05/14/2015	iGen Media Tri-City, Inc.	4921 · Website Maintenace	130.00
20817	05/14/2015	Township Supervisors of Illinois	4830 · Dues	30.00
20820	05/14/2015	JRM Consulting Inc	4920 · Computer Software	187.50
20820	05/14/2015	JRM Consulting Inc	4920 · Computer Software	250.00
20816	05/14/2015	iGen Media Tri-City, Inc.	4921 · Website Maintenace	130.00
20821	05/14/2015	Doug E. Ibendahl	4213 · Legal Services	500.00
20822	05/14/2015	Comcast Business	4267 · Telecommunications	654.77
20823	05/14/2015	TOIRMA	4136 · Workman Compensation	6,406.00
20823	05/14/2015	TOIRMA	4241 · Property Insurance	3,317.00
20823	05/14/2015	TOIRMA	4253 · Liability Insurance	6,885.00
20824	05/14/2015	First Midwest Bank/PC	4920 · Computer Software	85.00
20824	05/14/2015	First Midwest Bank/PC	4551 · Office Supplies	11.96
20824	05/14/2015	First Midwest Bank/PC	4651 · Annual Town Meeting Expense	350.00
20825	05/14/2015	CTResources	4211 · Accounting and Audit Services	1,121.25
20844	05/14/2015	Humana Dental	2500 · Payroll Liabilities	152.50
20844	05/14/2015	Humana Dental	4138 · Health Insurance	51.43

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
20845	05/14/2015	Dearborn National	4138 · Health Insurance	8.50
	05/14/2015	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
	05/14/2015	QuickBooks Payroll Service	4211 · Accounting and Audit Services	27.20
Total 10 - Town Fund				<u>34,977.62</u>
11 - Town Fund Admin				
20808	04/23/2015	Blue Cross and Blue Shield	4138 · Health Insurance	406.42
20844	05/14/2015	Humana Dental	4138 · Health Insurance	45.24
20845	05/14/2015	Dearborn National	4138 · Health Insurance	8.50
Total 11 - Town Fund Admin				<u>460.16</u>
15 - Assessors Office				
20808	04/23/2015	Blue Cross and Blue Shield	4138 · Health Insurance	1,403.58
20809	05/14/2015	Alissa Anderson	4850 · Mileage	157.55
20810	05/14/2015	Markham, Amber	4850 · Mileage	8.63
20811	05/14/2015	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	179.00
20812	05/14/2015	IT Savvy LLC	4950 · Miscellaneous Expenses	50.00
20812	05/14/2015	IT Savvy LLC	4950 · Miscellaneous Expenses	50.00
20820	05/14/2015	JRM Consulting Inc	4920 · Computer Software	1,000.00
20824	05/14/2015	First Midwest Bank/PC	4544 · Postage	147.00
20844	05/14/2015	Humana Dental	4138 · Health Insurance	180.92
20845	05/14/2015	Dearborn National	4138 · Health Insurance	34.00
Total 15 - Assessors Office				<u>3,210.68</u>
20 - General Assistance				
20826	05/14/2015	Allied Benefit Systems, Inc.	4253 · Liability Insurance	2,360.00
Total 20 - General Assistance				<u>2,360.00</u>
30 - Park Fund				
20818	05/14/2015	Portable John, Inc.	4631 · Park Subcontracting Services	215.63
20819	05/14/2015	Rainmakers	4631 · Park Subcontracting Services	100.00
20818	05/14/2015	Portable John, Inc.	4631 · Park Subcontracting Services	185.63
20846	05/14/2015	TruGreen	4261 · Utilities	337.00
20847	05/14/2015	ComEd	4261 · Utilities	37.55
Total 30 - Park Fund				<u>875.81</u>
50 - Road and Bridge				
17160	04/15/2015	Comcast	4261 · Utilities	209.43
17166	04/23/2015	Blue Cross and Blue Shield	4138 · Health Insurance	671.75
17182	05/14/2015	Buikema's Ace Hardware Centers	4531 · Building Supplies	52.15
17183	05/14/2015	City of Naperville	4261 · Utilities	648.81
17185	05/14/2015	Crown Graphics	4298 · Uniforms	694.00
17186	05/14/2015	Diga-Talk	4533 · Equipment Supplies	188.08
17187	05/14/2015	FleetPride	4539 · Vehicle Supplies	49.76
17188	05/14/2015	Groot Industries, Inc.	4261 · Utilities	84.76

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
17189	05/14/2015	Interstate Battery System of SW Chicago	4539 · Vehicle Supplies	356.85
17190	05/14/2015	Jim's Truck Inspection LLC	4233 · Equipment Maintenance	29.00
17192	05/14/2015	Martinich, Kevin	4298 · Uniforms	200.00
17193	05/14/2015	Kimball Midwest	4533 · Equipment Supplies	405.93
17194	05/14/2015	Martin Implement Sales, Inc.	4900 · Equipment	17,800.00
17195	05/14/2015	Meade Electric	4760 · Street Lights	264.29
17195	05/14/2015	Meade Electric	4760 · Street Lights	543.29
17196	05/14/2015	NAPA Auto Parts	4539 · Vehicle Supplies	100.97
17197	05/14/2015	NICOR	4261 · Utilities	300.01
17199	05/14/2015	Rahn Equipment Company	4900 · Equipment	881.25
17201	05/14/2015	Traffic Control & Protection Inc.	4535 · Road/Drainage Supplies	1,187.00
17202	05/14/2015	Vermeer Midwest\Vermeer - IL	4233 · Equipment Maintenance	60.00
17204	05/14/2015	ComEd	4760 · Street Lights	216.16
17204	05/14/2015	ComEd	4760 · Street Lights	1,447.69
17204	05/14/2015	ComEd	4760 · Street Lights	53.28
17189	05/14/2015	Interstate Battery System of SW Chicago	4539 · Vehicle Supplies	-42.98
17205	05/14/2015	City of Naperville	4533 · Equipment Supplies	47.20
17206	05/14/2015	P.T. Ferro Construction Company	4237 · Road Maintenance	68,591.31
17207	05/14/2015	Conley Steel, Inc.	4233 · Equipment Maintenance	320.00
17187	05/14/2015	FleetPride	4539 · Vehicle Supplies	3.93
17187	05/14/2015	FleetPride	4539 · Vehicle Supplies	56.55
17190	05/14/2015	Jim's Truck Inspection LLC	4233 · Equipment Maintenance	40.00
17190	05/14/2015	Jim's Truck Inspection LLC	4233 · Equipment Maintenance	39.00
17209	05/14/2015	Rush Truck Center - prev. Chicago Int'l	4539 · Vehicle Supplies	157.73
17206	05/14/2015	P.T. Ferro Construction Company	4237 · Road Maintenance	156,301.81
17188	05/14/2015	Groot Industries, Inc.	4261 · Utilities	84.00
17194	05/14/2015	Martin Implement Sales, Inc.	1700 · Fixed Asset Purchase	17,800.00
17194	05/14/2015	Martin Implement Sales, Inc.	1750 · Accumulated Depreciation	-17,800.00
17210	05/14/2015	Comcast	4261 · Utilities	199.93
17211	05/14/2015	Bankcard Processing Center	4544 · Postage	11.50
17211	05/14/2015	Bankcard Processing Center	4531 · Building Supplies	74.94
17211	05/14/2015	Bankcard Processing Center	4950 · Miscellaneous Expenses	25.00
17211	05/14/2015	Bankcard Processing Center	4298 · Uniforms	24.86
Total 50 - Road and Bridge				252,379.24

55 - Road & Bridge - Admin

IMRF 04-15	05/08/2015	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	200.86
IMRF 04-15	05/08/2015	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	448.14
17167	05/12/2015	TOIRMA	4241 · Property Insurance	14,263.00
17167	05/12/2015	TOIRMA	4253 · Liability Insurance	6,886.00
17167	05/12/2015	TOIRMA	4136 · Workman Compensation	14,257.00
17184	05/14/2015	Continental Weather Service	4920 · Computer Software	150.00
17191	05/14/2015	JRM Consulting Inc	4920 · Computer Software	1,480.00

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
17198	05/14/2015	NITHCA	4830 · Dues	75.00
17200	05/14/2015	Staples Business Advantage	4551 · Office Supplies	26.37
17203	05/14/2015	Verizon Wireless	4267 · Telecommunications	320.60
17208	05/14/2015	Doug E. Ibendahl	4213 · Legal Services	600.00
17211	05/14/2015	Bankcard Processing Center	4920 · Computer Software	90.00
17211	05/14/2015	Bankcard Processing Center	4551 · Office Supplies	26.48
Total 55 - Road & Bridge - Admin				<u>38,823.45</u>
60 - Special Hard Road				
17166	04/23/2015	Blue Cross and Blue Shield	2500 · Payroll Liabilities	433.50
17166	04/23/2015	Blue Cross and Blue Shield	4138 · Health Insurance	1,153.94
DD 04-03-15	04/30/2015	Choice Strategies	4138 · Health Insurance	138.65
AP-05-07-15	05/07/2015	Choice Strategies	4138 · Health Insurance	93.50
IMRF 04-15a	05/08/2015	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	881.45
IMRF 04-15a	05/08/2015	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	1,966.64
17168	05/14/2015	Antrex, Inc.	4237 · Road Maintenance	500.00
17169	05/14/2015	Boughton Trucking & Materials	4535 · Road/Drainage Supplies	181.14
17169	05/14/2015	Boughton Trucking & Materials	4535 · Road/Drainage Supplies	1,056.69
17170	05/14/2015	Central Sod Farms, Inc	4535 · Road/Drainage Supplies	34.00
17171	05/14/2015	Joe Dirt Inc.	4535 · Road/Drainage Supplies	175.00
17172	05/14/2015	John Deere Landscaping, LLC	4535 · Road/Drainage Supplies	98.16
17172	05/14/2015	John Deere Landscaping, LLC	4535 · Road/Drainage Supplies	360.00
17173	05/14/2015	Heritage FS, Inc. 32	4553 · Automobile Fuel/Oil	1,810.55
17174	05/14/2015	Lou Gaefke	4535 · Road/Drainage Supplies	328.50
17174	05/14/2015	Lou Gaefke	4535 · Road/Drainage Supplies	729.50
17175	05/14/2015	National Seed	4535 · Road/Drainage Supplies	271.50
17175	05/14/2015	National Seed	4535 · Road/Drainage Supplies	1,091.00
17176	05/14/2015	R&R Septic & Sewer Service, Inc.	4294 · Drainage	1,400.00
17176	05/14/2015	R&R Septic & Sewer Service, Inc.	4294 · Drainage	1,000.00
17177	05/14/2015	Superior Asphalt Materials, LLC	4535 · Road/Drainage Supplies	189.75
17178	05/14/2015	Trii-County Stockdale Company of Joliet	4535 · Road/Drainage Supplies	450.00
17179	05/14/2015	Underground Pipe & Valve, Co.	4535 · Road/Drainage Supplies	568.00
17179	05/14/2015	Underground Pipe & Valve, Co.	4535 · Road/Drainage Supplies	548.00
17179	05/14/2015	Underground Pipe & Valve, Co.	4535 · Road/Drainage Supplies	701.20
17179	05/14/2015	Underground Pipe & Valve, Co.	4535 · Road/Drainage Supplies	675.20
17179	05/14/2015	Underground Pipe & Valve, Co.	4535 · Road/Drainage Supplies	548.00
17174	05/14/2015	Lou Gaefke	4535 · Road/Drainage Supplies	252.00
17180	05/14/2015	Western Gradall Corp.	4294 · Drainage	11,160.00
17181	05/14/2015	P.T. Ferro Construction Company	4237 · Road Maintenance	630,000.00
17217	05/14/2015	Colonial Life	2515 · Colonial Life Payable	99.78
17217	05/14/2015	Colonial Life	2515 · Colonial Life Payable	63.06
17218	05/14/2015	Humana Dental	2500 · Payroll Liabilities	41.70
17218	05/14/2015	Humana Dental	4138 · Health Insurance	180.92
17219	05/14/2015	Dearborn National	4138 · Health Insurance	<u>42.50</u>

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Total 60 - Special Hard Road				659,223.83
80 - Cemetery Fund				
1025	05/14/2015	Jim Hofman	4310 - Grave Markings	15.00
1025	05/14/2015	Jim Hofman	4310 - Grave Markings	15.00
1026	05/14/2015	Rich Grommon	4310 - Grave Markings	30.00
Total 80 - Cemetery Fund				<u>60.00</u>
TOTAL				<u><u>992,370.79</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 May 15, 2015

	May 15th	Budget	\$ Over Budget	% of Budget	Thru 5-15-15	YTD Budget	\$ Over Budget	% of Budget
Receipts								
3004 · Replacement Taxes - PPRT	0.00	0.00	0.00	0.0%	0.00	11,000.00	-11,000.00	0.0%
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	0.00	0.00	0.00	0.0%	0.00	100.00	-100.00	0.0%
3029 · Other Interest Income	0.00	0.00	0.00	0.0%	0.70	1,500.00	-1,499.30	0.05%
3008 · Miscellaneous Fees	0.00	0.00	0.00	0.0%	0.00	250.00	-250.00	0.0%
	0.00	0.00	0.00	0.0%	0.70	63,250.00	-63,249.30	0.0%
Disbursements								
4214 · Payroll Expenses	18,011.33	0.00	18,011.33	100.0%	38,534.00	0.00	38,534.00	100.0%
4133 · Payroll Taxes - Employer	1,337.69	0.00	1,337.69	100.0%	3,081.08	0.00	3,081.08	100.0%
4131 · IMRF - Employer Contribution	194.31	0.00	194.31	100.0%	582.91	0.00	582.91	100.0%
4138 · Health Insurance	113.67	0.00	113.67	100.0%	2,744.89	0.00	2,744.89	100.0%
4136 · Workman Compensation	6,406.00	0.00	6,406.00	100.0%	6,406.00	0.00	6,406.00	100.0%
4139 · Training	0.00	0.00	0.00	0.0%	55.15	0.00	55.15	100.0%
4211 · Accounting and Audit Services	1,151.45	0.00	1,151.45	100.0%	3,103.50	0.00	3,103.50	100.0%
4213 · Legal Services	500.00	0.00	500.00	100.0%	500.00	0.00	500.00	100.0%
4225 · Clerk Office Charges	0.00	0.00	0.00	0.0%	150.00	0.00	150.00	100.0%
4230 · Capital Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4231 · Building Maintenance	500.00	0.00	500.00	100.0%	1,125.00	0.00	1,125.00	100.0%
4233 · Equipment Maintenance	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4241 · Property Insurance	3,317.00	0.00	3,317.00	100.0%	3,317.00	0.00	3,317.00	100.0%
4253 · Liability Insurance	6,885.00	0.00	6,885.00	100.0%	6,885.00	0.00	6,885.00	100.0%
4261 · Utilities	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4267 · Telecommunications	654.77	0.00	654.77	100.0%	1,309.54	0.00	1,309.54	100.0%
4542 · Printing	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4544 · Postage	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4545 · Publishing	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4551 · Office Supplies	11.96	0.00	11.96	100.0%	11.96	0.00	11.96	100.0%
4651 · Annual Town Meeting Expense	350.00	0.00	350.00	100.0%	350.00	0.00	350.00	100.0%
4676 · Senior Services	0.00	0.00	0.00	0.0%	29.19	0.00	29.19	100.0%
4750 · Mosquito Abatement	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4755 · Weed Ordinance Enforcement	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4800 · PACE	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4830 · Dues	30.00	0.00	30.00	100.0%	30.00	0.00	30.00	100.0%
4850 · Mileage	40.25	0.00	40.25	100.0%	40.25	0.00	40.25	100.0%
4870 · Travel & Conference	120.75	0.00	120.75	100.0%	120.75	0.00	120.75	100.0%
4920 · Computer Software	522.50	0.00	522.50	100.0%	607.50	0.00	607.50	100.0%
4921 · Website Maintenance	260.00	0.00	260.00	100.0%	260.00	0.00	260.00	100.0%
4925 · Office Furniture	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4293 · Building Improvements	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%

	May 15th	Budget	\$ Over Budget	% of Budget	Thru 5-15-15	YTD Budget	\$ Over Budget	% of Budget
4926 - Office Equipment Purchase	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4935 - Contingency	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4937 - Communications Committee	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4945 - Bank Service Fee	0.00	0.00	0.00	0.0%	25.00	0.00	25.00	100.0%
4950 - Miscellaneous Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Disbursements	40,406.68	0.00	40,406.68	100.0%	69,268.72	0.00	69,268.72	100.0%
Net Ordinary Income	-40,406.68	0.00	-40,406.68	100.0%	-69,268.02	63,250.00	-132,518.02	-109.52%
Investment Income								
8000 - Investment Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Net Surplus (Deficit)	-40,406.68	0.00	-40,406.68	100.0%	-69,268.02	63,250.00	-132,518.02	-109.52%

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

	May 15th	Budget	\$ Over Budget	% of Budget	Thru 5-15-15	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	7,763.12	0.00	7,763.12	100.0%	23,289.36	0.00	23,289.36	100.0%
4133 · Payroll Taxes - Employer	622.87	0.00	622.87	100.0%	2,207.83	0.00	2,207.83	100.0%
4131 · IMRF - Employer Contribution	684.04	0.00	684.04	100.0%	2,052.12	0.00	2,052.12	100.0%
4138 · Health Insurance	214.92	0.00	214.92	100.0%	3,673.46	0.00	3,673.46	100.0%
4139 · Training	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4213 · Legal Services	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4220 · Subcontractor Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4233 · Equipment Maintenance	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4234 · Maintenance Software	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4250 · Office Rent	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4267 · Telecommunications	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4542 · Printing	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4544 · Postage	147.00	0.00	147.00	100.0%	147.00	0.00	147.00	100.0%
4549 · Field Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4551 · Office Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4830 · Dues	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4850 · Mileage	166.18	0.00	166.18	100.0%	166.18	0.00	166.18	100.0%
4870 · Travel & Conference	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4920 · Computer Software	1,000.00	0.00	1,000.00	100.0%	1,000.00	0.00	1,000.00	100.0%
4921 · Website Maintanace	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4926 · Office Equipment Purchase	179.00	0.00	179.00	100.0%	179.00	0.00	179.00	100.0%
4950 · Miscellaneous Expenses	100.00	0.00	100.00	100.0%	100.00	0.00	100.00	100.0%
	<u>10,877.13</u>	<u>0.00</u>	<u>10,877.13</u>	<u>100.0%</u>	<u>32,814.95</u>	<u>0.00</u>	<u>32,814.95</u>	<u>100.0%</u>
Net Deficit	<u><u>(10,877.13)</u></u>	<u><u>0.00</u></u>	<u><u>(10,877.13)</u></u>	<u><u>100.0%</u></u>	<u><u>(32,814.95)</u></u>	<u><u>0.00</u></u>	<u><u>(32,814.95)</u></u>	<u><u>100.0%</u></u>

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

	May 15th	Budget	\$ Over Budget	% of Budget	Thru 5-15-15	YTD Budget	\$ Over Budget	% of Budget
Income								
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	6,000.00	-6,000.00	0.0%
3029 · Other Interest 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>6,000.00</u>	<u>-6,000.00</u>	<u>0.0%</u>
Expense								
4261 · Compensation - Allocated	0.00	0.00	0.00	0.0%	0.00	28,000.00	-28,000.00	0.0%
4261 · Utilities	374.55	0.00	374.55	100.0%	407.16	0.00	407.16	100.0%
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	501.26	0.00	501.26	100.0%	501.26	2,000.00	-1,498.74	25.06%
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%
Total Expense	<u>875.81</u>	<u>0.00</u>	<u>875.81</u>	<u>100.0%</u>	<u>908.42</u>	<u>43,700.00</u>	<u>-42,791.58</u>	<u>2.08%</u>
Net Surplus (Deficit)	<u>-875.81</u>	<u>0.00</u>	<u>-875.81</u>	<u>100.0%</u>	<u>-908.42</u>	<u>-37,700.00</u>	<u>36,791.58</u>	<u>2.41%</u>

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

	May 15th	Budget	\$ Over Budget	% of Budget	Thru 5-15-15	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%	0.52	0.00	0.52	100.0%
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>0.52</u>	<u>0.00</u>	<u>0.52</u>	<u>100.0%</u>
Disbursements								
4253 · Liability Insurance	2,360.00	0.00	2,360.00	100.0%	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>2,360.00</u>	<u>0.00</u>	<u>2,360.00</u>	<u>100.0%</u>	<u>2,360.00</u>	<u>22,000.00</u>	<u>-19,640.00</u>	<u>10.73%</u>
Total Disbursements	2,360.00	0.00	2,360.00	100.0%	2,360.00	22,000.00	-19,640.00	10.73%
Net Deficit	<u>-2,360.00</u>	<u>0.00</u>	<u>-2,360.00</u>	<u>100.0%</u>	<u>-2,359.48</u>	<u>-22,000.00</u>	<u>19,640.52</u>	<u>10.73%</u>

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

	May 15th	Budget	\$ Over Budget	% of Budget	Thru 5-15-15	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%
3004 · Replacement Taxes - PPRT	10,215.20	0.00	10,215.20	100.0%	10,215.20	0.00	10,215.20	100.0%
3009 · Scrap Sales	91.45	0.00	91.45	100.0%	623.35	0.00	623.35	100.0%
3016 · Fines	385.72	0.00	385.72	100.0%	385.72	0.00	385.72	100.0%
3018 · Culvert Permit Processing fee	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3060 · Grants	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3090 · Other Income	4,975.00	0.00	4,975.00	100.0%	15,024.95	0.00	15,024.95	100.0%
3029 · Other Interest Income	0.00	0.00	0.00	0.0%	21.36	0.00	21.36	100.0%
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%	250.00	0.00	250.00	100.0%
Total Income	15,667.37	0.00	15,667.37	100.0%	26,520.58	0.00	26,520.58	100.0%
Disbursements								
4214 · Payroll Expenses	2,231.75	0.00	2,231.75	100.0%	6,695.27	0.00	6,695.27	100.0%
4133 · Payroll Taxes - Employer	170.73	0.00	170.73	100.0%	512.19	0.00	512.19	100.0%
4131 · IMRF - Employer Contribution	224.07	0.00	224.07	100.0%	672.21	0.00	672.21	100.0%
4138 · Health Insurance	0.00	0.00	0.00	0.0%	1,395.83	0.00	1,395.83	100.0%
4136 · Workman Compensation	14,257.00	0.00	14,257.00	100.0%	14,257.00	0.00	14,257.00	100.0%
4213 · Legal Services	600.00	0.00	600.00	100.0%	600.00	0.00	600.00	100.0%
4216 · Engineering Service Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4231 · Building Maintenance	488.00	0.00	488.00	100.0%	488.00	0.00	488.00	100.0%
4233 · Equipment Maintenance	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4237 · Road Maintenance	224,893.12	0.00	224,893.12	100.0%	224,893.12	0.00	224,893.12	100.0%
4239 · Vehicle Maintenance Highway	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4241 · Property Insurance	14,263.00	0.00	14,263.00	100.0%	14,263.00	0.00	14,263.00	100.0%
4253 · Liability Insurance	6,886.00	0.00	6,886.00	100.0%	6,886.00	0.00	6,886.00	100.0%
4261 · Utilities	1,317.51	0.00	1,317.51	100.0%	2,924.55	0.00	2,924.55	100.0%
4267 · Telecommunications	320.60	0.00	320.60	100.0%	320.60	0.00	320.60	100.0%
4294 · Drainage	0.00	0.00	0.00	0.0%	172.00	0.00	172.00	100.0%
4297 · Rentals	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4298 · Uniforms	918.86	0.00	918.86	100.0%	918.86	0.00	918.86	100.0%
4320 · Snow Removal	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4338 · Bridge Maintenance	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4531 · Building Supplies	127.09	0.00	127.09	100.0%	276.99	0.00	276.99	100.0%
4532 · Bridge Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4533 · Equipment Supplies	641.21	0.00	641.21	100.0%	844.91	0.00	844.91	100.0%
4535 · Road/Drainage Supplies	1,187.00	0.00	1,187.00	100.0%	1,208.58	0.00	1,208.58	100.0%
4538 · Snow Removal Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%

	May 15th	Budget	\$ Over Budget	% of Budget	Thru 5-15-15	YTD Budget	\$ Over Budget	% of Budget
4539 · Vehicle Supplies	682.81	0.00	682.81	100.0%	984.05	0.00	984.05	100.0%
4542 · Printing	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4544 · Postage	11.50	0.00	11.50	100.0%	11.50	0.00	11.50	100.0%
4545 · Publishing	0.00	0.00	0.00	0.0%	156.00	0.00	156.00	100.0%
4551 · Office Supplies	52.85	0.00	52.85	100.0%	115.39	0.00	115.39	100.0%
4552 · Operating Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4553 · Automobile Fuel/Oil	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4571 · Small Tools	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4760 · Street Lights	2,524.71	0.00	2,524.71	100.0%	2,570.22	0.00	2,570.22	100.0%
4770 · Traffic Signals	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4830 · Dues	75.00	0.00	75.00	100.0%	75.00	0.00	75.00	100.0%
4870 · Travel & Conference	0.00	0.00	0.00	0.0%	725.00	0.00	725.00	100.0%
4900 · Equipment	18,681.25	0.00	18,681.25	100.0%	18,681.25	0.00	18,681.25	100.0%
4920 · Computer Software	1,720.00	0.00	1,720.00	100.0%	1,810.00	0.00	1,810.00	100.0%
4293 · Building Improvements	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4935 · Contingency	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4945 · Bank Service Fee	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4950 · Miscellaneous Expenses	25.00	0.00	25.00	100.0%	175.00	0.00	175.00	100.0%
	<u>292,299.06</u>	<u>0.00</u>	<u>292,299.06</u>	<u>100.0%</u>	<u>302,632.52</u>	<u>0.00</u>	<u>302,632.52</u>	<u>100.0%</u>
Net Surplus (Deficit)	<u>-276,631.69</u>	<u>0.00</u>	<u>-276,631.69</u>	<u>100.0%</u>	<u>-276,111.94</u>	<u>0.00</u>	<u>-276,111.94</u>	<u>100.0%</u>

285,525.67

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

	May 15th	Budget	\$ Over Budget	% of Budget	Thru 5-15-15	YTD Budget	\$ Over Budget	% of Budget
Receipts								
Income								
3000 · Property Taxes - Current	0.00	0.00	0.00	0.0%	0.00	819,987.00	-819,987.00	0.0%
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%	17.32	0.00	17.32	100.0%
Total Income	0.00	0.00	0.00	0.0%	17.32	819,987.00	-819,969.68	0.0%
Disbursements								
Expense								
4214 · Payroll Expenses	9,351.21	0.00	9,351.21	100.0%	28,939.09	0.00	28,939.09	100.0%
4133 · Payroll Taxes - Employer	694.78	0.00	694.78	100.0%	2,152.07	0.00	2,152.07	100.0%
4131 · IMRF - Employer Contribution	938.86	0.00	938.86	100.0%	2,905.50	0.00	2,905.50	100.0%
4138 · Health Insurance	316.92	0.00	316.92	100.0%	3,435.92	0.00	3,435.92	100.0%
4136 · Workman Compensation	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4216 · Engineering Service Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4237 · Road Maintenance	630,500.00	0.00	630,500.00	100.0%	630,500.00	0.00	630,500.00	100.0%
4294 · Drainage	13,560.00	0.00	13,560.00	100.0%	14,020.00	0.00	14,020.00	100.0%
4535 · Road/Drainage Supplies	8,257.64	0.00	8,257.64	100.0%	8,418.37	0.00	8,418.37	100.0%
4538 · Snow Removal Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4553 · Automobile Fuel/Oil	1,810.55	0.00	1,810.55	100.0%	1,810.55	0.00	1,810.55	100.0%
4293 · Building Improvements	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4945 · Bank Service Fee	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4935 · Contingency	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Expense	665,429.96	0.00	665,429.96	100.0%	692,181.50	0.00	692,181.50	100.0%
Net Surplus (Deficit)	-665,429.96	0.00	-665,429.96	100.0%	-692,164.18	819,987.00	-1,512,151.18	-84.41%

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

	May 15th	Budget	\$ Over Budget	% of Budget	Thru 5-15-15	YTD Budget	\$ Over Budget	% of Budget
Receipts								
Income								
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%	0.30	0.00	0.30	100.0%
Disbursements	0.00	0.00	0.00	0.0%	0.30	0.00	0.30	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%
Total Disbursements	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Net Surplus (Deficit)	0.00	0.00	0.00	0.0%	0.30	0.00	0.30	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 May 15, 2015

	May 15th	Budget	\$ Over Budget	% of Budget	Thru 5-15-15	YTD Budget	\$ Over Budget	% of Budget
Receipts								
Income								
3030 · Site Sales	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3031 · Interment	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3032 · Care Funds	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3090 · Other Income	0.00	0.00	0.00	0.0%	50.00	0.00	50.00	100.0%
3029 · Other Interest 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>50.00</u>	<u>0.00</u>	<u>50.00</u>	<u>100.0%</u>
Disbursements								
Expense								
4300 · Grave Openings	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4305 · Cemetery Operations	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4310 · Grave Markings	0.00	0.00	0.00	0.0%	60.00	0.00	60.00	100.0%
4317 · Foundation Repairs	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4552 · Operating Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>60.00</u>	<u>0.00</u>	<u>60.00</u>	<u>100.0%</u>
Net Surplus (Deficit)	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.0%</u></u>	<u><u>-10.00</u></u>	<u><u>0.00</u></u>	<u><u>-10.00</u></u>	<u><u>100.0%</u></u>

Township of Wheatland
Board of Trustee's Monthly Meeting
Employee Earnings Summary
April 30th, 2015 and May 15th, 2015 Payrolls

	Salary	Hourly	Overtime Hourly Rate 2015	Retro Pay	Sick Hourly Rate	Vacation Hourly Rate	Annual Bonus	Illinois State Bonus(Pd by St)	TOTAL
Alstrom, Bill I	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00
Anderson, Alissa R	0.00	3,039.80	0.00	0.00	309.12	0.00	0.00	0.00	3,348.92
Bishop, Pamela	0.00	3,348.92	0.00	0.00	0.00	0.00	0.00	0.00	3,348.92
Damico-Rominger, Carolyn P	0.00	3,870.68	0.00	46.80	0.00	0.00	0.00	0.00	3,917.48
Derango, Jeffrey D	458.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458.33
Emralino, Joseph L	0.00	3,697.50	0.00	0.00	376.00	0.00	0.00	0.00	4,073.50
Fritz, Gary W	0.00	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00
Holscher, Debra H	458.33	0.00	0.00	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	0.00	0.00	2,416.67
Kocourek, Ryan	0.00	1,248.00	0.00	0.00	0.00	0.00	0.00	0.00	1,248.00
Markham, Amber	0.00	3,518.80	0.00	0.00	0.00	0.00	0.00	0.00	3,518.80
Marquardt, Paul	0.00	4,853.52	63.00	0.00	0.00	0.00	0.00	0.00	4,916.52
Martinich, Kevin	0.00	4,913.72	468.50	0.00	499.68	0.00	0.00	0.00	5,881.90
Mitchell, Raquel M	458.33	0.00	0.00	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	3,000.00	-3,000.00	4,500.00
Olson, Jean	0.00	4,373.38	0.00	0.00	90.13	0.00	0.00	0.00	4,463.51
Peabody, Jr, Richard S	916.67	0.00	0.00	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	0.00	0.00	333.33
Pocius, Brandolyn M	0.00	3,409.60	0.00	0.00	0.00	0.00	0.00	0.00	3,409.60
Richards, Zackery D	0.00	3,920.96	16.97	0.00	0.00	0.00	0.00	0.00	3,937.93
Wronski, Bruce E	458.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458.33
TOTAL	15,499.99	42,094.88	548.47	46.80	1,274.93	0.00	3,000.00	-3,000.00	59,465.07

Wheatland Township
Fund Activity Summary - April 1, 2015 through May 15, 2015
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	0.70	26,520.58	17.32	0.52	0.40	0.30	50.00	26,589.82
Fund Disbursements	102,992.09	302,632.52	692,181.50	2,360.00	-	-	60.00	1,100,226.11
Net Surplus (Deficit) For Period	(102,991.39)	(276,111.94)	(692,164.18)	(2,359.48)	0.40	0.30	(10.00)	(1,073,636.29)
Beginning Fund Balance - Preliminary	949,883.19	734,365.64	803,194.04	21,044.22	16,204.45	6,865.38	68,341.48	2,599,898.40
Ending Fund Balance- 5-15-15	846,891.80	458,253.70	111,029.86	18,684.74	16,204.85	6,865.68	68,331.48	1,526,262.11
Fund Balance Sheet								
Cash	934,965.83	391,006.12	86,808.35	18,684.74	16,204.85	16,865.68	68,346.63	1,532,882.20
Interfund Receivable - Payroll	31,915.32		-					31,915.32
Interfund Receivable - Other	40,073.22	80,000.00	50,000.00					170,073.22
Other Receivables	351.00							351.00
Total Assets	1,007,305.37	471,006.12	136,808.35	18,684.74	16,204.85	16,865.68	68,346.63	1,735,221.74
Payroll Liabilities	3,567.17	324.50	1,359.67					5,251.34
Other Payables	1,929.85					-		1,929.85
Accrued Liabilities	29,698.08	4,850.00				10,000.00		44,548.08
Interfund Payroll Liability		7,577.92	24,337.40					31,915.32
Other Interfund Payable	130,000.00		-					130,000.00
Unrealized Gain (Loss)	(4,781.53)						15.15	(4,766.38)
Other Payroll Liabilities			81.42					81.42
Total Liabilities	160,413.57	12,752.42	25,778.49	-	-	10,000.00	15.15	208,959.63
Fund Balance	846,891.80	458,253.70	111,029.86	18,684.74	16,204.85	6,865.68	68,331.48	1,526,262.11
Total Liabilities & Fund Balance	1,007,305.37	471,006.12	136,808.35	18,684.74	16,204.85	16,865.68	68,346.63	1,735,221.74

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