

**Township of Wheatland
Board of Trustee's Monthly Meeting
Tuesday, April 11, 2017
Table of Contents**

- 1 Cash position at April 18, 2017**
- 2 Signoff - Summary of Disbursements by Fund**
- 3 Detailed Disbursements by Fund**
- 4 Expense versus Budget Reports* - YTD through 4-15-17**

Town Fund

Assessor's Office

Park Fund

General Assistance

Road & Bridge

Hard Road

Culvert Fund

Cemetery Fund

Note: Budget have not been approved for Fiscal 2018 and, as such. Are excluded from these reports

- 5 Payroll Detail Report 3-31-17 and 4-14-17 combined payrolls**
- 6 Fund Summary Report**

Township of Wheatland
Board of Trustee's Monthly Meeting
Cash Balance at
Tuesday, April 18, 2017

Town Fund Checking	14,986.94	0.05%
General Assistance Checking	1,802.89	0.05%
Cemetery Fund Operating	11,559.51	0.00%
Cemetery Fund Care Fund	77,465.53	0.00%
Road and Bridge Checking	25,930.87	0.05%
Hard Road Checking	47,112.48	0.05%
Town Fund MM	275,735.64	.02%-.55%
Town Fund - Morgan Stanley	497,927.69	0.00%
General Asst MM	12,077.33	0.05%
Road & Bridge MM's (2 accounts)	120,991.60	0.05%-.68%
Hard Road MM's (2 accounts)	40,488.35	0.05%-.68%
Culvert MM	6,869.15	0.05%
Disaster Relief MM	16,214.19	0.05%
Debit Card Account - TF	1,131.40	0.00%
Debit Card Account - HR	4,452.77	0.00%
Debit Card - R&B	2,661.31	0.00%

Total	<u><u>1,157,407.65</u></u>
--------------	----------------------------

Township of Wheatland

April 11, 2017

Town Fund	\$	81,866.21
Town Fund - Administration	\$	5,109.26
Park Fund	\$	40.59
Assessor	\$	5,863.60
General Assistance	\$	2,360.00
Road and Bridge	\$	11,557.45
Road & Bridge - Administration	\$	2,159.08
Special Hard Road	\$	14,396.80
Culvert Fund	\$	-
Cemetery Fund	\$	1,975.00
TOTAL ALL FUNDS	\$	<u>125,327.99</u>

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

_____ DAY OF _____, 2017.

Supervisor - Chuck Kern

Town Clerk - Rick Peabody

Trustee - Colleen Rotkis

Trustee - Deb Holscher

Trustee - Jeffrey DeRango

Trustee - Raquel Mitchell

Township of Wheatland
Board of Trustee's Monthly Meeting
Detailed Disbursements by Fund
April 11, 2017

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
10 - Town Fund				
21926	03/28/2017	Comcast Business	4267 · Telecommunications	653.53
21927	03/28/2017	Comcast	4267 · Telecommunications	218.42
21928	03/28/2017	Pace Suburban Bus	4800 · PACE	3,898.65
21929	03/28/2017	Deb Holscher	4850 · Mileage	18.73
21930	03/28/2017	Peabody, Jr, Richard S	4850 · Mileage	211.50
21930	03/28/2017	Peabody, Jr, Richard S	4551 · Office Supplies	21.52
21932	03/28/2017	Carolyn P. Rominger	4850 · Mileage	55.64
21919	03/29/2017	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	976.30
21919	03/29/2017	Health Care Service Corporation	4138 · Health Insurance	760.97
21919	03/29/2017	Health Care Service Corporation	4138 · Health Insurance	215.31
pr 03-31-17	03/30/2017	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
pr 03-31-17	03/30/2017	QuickBooks Payroll Service	4211 · Accounting and Audit Services	22.75
pr 03-31-17	03/30/2017	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	16,822.08
EFTS 03-17b	03/31/2017	Internal Revenue Service Center	2500 · Payroll Liabilities	2,716.00
EFTS 03-17b	03/31/2017	Internal Revenue Service Center	2500 · Payroll Liabilities	389.58
EFTS 03-17b	03/31/2017	Internal Revenue Service Center	2500 · Payroll Liabilities	389.58
EFTS 03-17b	03/31/2017	Internal Revenue Service Center	2500 · Payroll Liabilities	1,665.79
EFTS 03-17b	03/31/2017	Internal Revenue Service Center	2500 · Payroll Liabilities	1,665.79
WP 03-31-17	03/31/2017	Illinois Department of Revenue	2500 · Payroll Liabilities	842.77
21941	04/01/2017	Humana Dental	2517 · Dental Insurance - Humana	201.24
21941	04/01/2017	Humana Dental	4138 · Health Insurance	59.11
21941	04/01/2017	Humana Dental	4138 · Health Insurance	25.99
21941	04/01/2017	Humana Dental	4138 · Health Insurance	25.99
21942	04/01/2017	Dearborn National	4138 · Health Insurance	8.50
DD 02-07-19	04/07/2017	Choice Strategies	4138 · Health Insurance	93.50
21944	04/10/2017	Comcast Business	4267 · Telecommunications	563.40
21943	04/10/2017	I.D.E.S.	2500 · Payroll Liabilities	8,330.58
21945	04/11/2017	Andromeda Technology Solutions	4921 · Website Maintenance	130.00
21946	04/11/2017	April Palmer (dba April Fresh Cleaning)	4231 · Building Maintenance	500.00
21947	04/11/2017	Phoenix Systems & Service, Inc.	4231 · Building Maintenance	524.00
21948	04/11/2017	Quill Corporation	4551 · Office Supplies	216.55
21950	04/11/2017	Chicago Tribune Media Group	4545 · Publishing	93.60
21951	04/11/2017	CTResources	4211 · Accounting and Audit Services	1,527.50
21952	04/11/2017	First Midwest Bank/PC	4920 · Computer Software & Hardware	30.00
21952	04/11/2017	First Midwest Bank/PC	4138 · Health Insurance	132.00 *
21952	04/11/2017	First Midwest Bank/PC	4830 · Dues	10.79
21952	04/11/2017	First Midwest Bank/PC	4139 · Training	50.72
21953	04/11/2017	Corkill Insurance Agency, Inc.	4136 · Workman Compensation	383.86
PR 04-14-17	04/13/2017	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
PR 04-14-17	04/13/2017	QuickBooks Payroll Service	4211 · Accounting and Audit Services	35.00
PR 04-14-17	04/13/2017	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	26,830.07
EFTS 04-17a	04/17/2017	Internal Revenue Service Center	2500 · Payroll Liabilities	3,630.00

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
EFTS 04-17a	04/17/2017	Internal Revenue Service Center	2500 · Payroll Liabilities	533.25
EFTS 04-17a	04/17/2017	Internal Revenue Service Center	2500 · Payroll Liabilities	533.25
EFTS 04-17a	04/17/2017	Internal Revenue Service Center	2500 · Payroll Liabilities	2,280.25
EFTS 04-17a	04/17/2017	Internal Revenue Service Center	2500 · Payroll Liabilities	2,280.25
WP 04-14-17	04/19/2017	Illinois Department of Revenue	2500 · Payroll Liabilities	1,285.90
Total 10 - Town Fund				81,866.21
11 - Town Fund Admin				
21919	03/29/2017	Health Care Service Corporation	4138 · Health Insurance	1,814.84
21941	04/01/2017	Humana Dental	4138 · Health Insurance	51.98
21942	04/01/2017	Dearborn National	4138 · Health Insurance	8.50
IMRF 03-17	04/07/2017	Illinois Municipal Retirement Fund	2510 · IMRF Payable	591.44
IMRF 03-17	04/07/2017	Illinois Municipal Retirement Fund	2510 · IMRF Payable	831.55
IMRF 03-17	04/07/2017	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,810.95
Total 11 - Town Fund Admin				5,109.26
13 - Park Fund				
21949	04/11/2017	ComEd Park #6018	4261 · Utilities	40.59
Total 13 - Park Fund				40.59
15 - Assessors Office				
21924	03/28/2017	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	179.00
21925	03/28/2017	Markham, Amber	4850 · Mileage	16.05
21931	03/28/2017	JRM Consulting Inc	4926 · Office Equipment Purchase	1,500.00
21931	03/28/2017	JRM Consulting Inc	4920 · Computer Software & Hardware	19.80
21931	03/28/2017	JRM Consulting Inc	4921 · Website Maintenance	250.00
21919	03/29/2017	Health Care Service Corporation	4138 · Health Insurance	1,810.42
21941	04/01/2017	Humana Dental	4138 · Health Insurance	207.88
21942	04/01/2017	Dearborn National	4138 · Health Insurance	34.00
21955	04/11/2017	Alissa Anderson	4850 · Mileage	100.05
21956	04/11/2017	Katzberg, Mary	4850 · Mileage	66.40
21957	04/11/2017	JRM Consulting Inc	4920 · Computer Software & Hardware	1,000.00
21952	04/11/2017	First Midwest Bank/PC	4139 · Training	340.00
21952	04/11/2017	First Midwest Bank/PC	4139 · Training	340.00
Total 15 - Assessors Office				5,863.60
20 - General Assistance				
21954	04/11/2017	Allied Benefit Systems, Inc.	4253 · Liability Insurance	2,360.00
Total 20 - General Assistance				2,360.00
50 - Road and Bridge				
18432	03/23/2017	Secretary of State	4910 · License and Title Fees	103.00
18439	03/28/2017	Alexander Equipment Company, Inc.	4233 · Equipment Maintenance	79.80
18440	03/28/2017	Bonnell Industries Inc.	4539 · Vehicle Supplies	43.47
18440	03/28/2017	Bonnell Industries Inc.	4539 · Vehicle Supplies	7.46
18441	03/28/2017	Boughton Trucking & Materials	4535 · Road/Drainage Supplies	347.67
18442	03/28/2017	Cintas Fire Protection	4231 · Building Maintenance	350.00
18443	03/28/2017	Cintas Corporation	4551 · Office Supplies	71.37
18444	03/28/2017	Diga-Talk	4267 · Telecommunications	268.69

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
18445	03/28/2017	Doug's Chainsaw & Small Engine	4571 · Small Tools	10.00
18445	03/28/2017	Doug's Chainsaw & Small Engine	4298 · Uniforms & PPE	184.90
18446	03/28/2017	Groot Industries, Inc.	4261 · Utilities	134.04
18447	03/28/2017	NAPA Auto Parts	4539 · Vehicle Supplies	33.62
18447	03/28/2017	NAPA Auto Parts	4539 · Vehicle Supplies	23.83
18447	03/28/2017	NAPA Auto Parts	4539 · Vehicle Supplies	34.76
18448	03/28/2017	Russo's Power Equipment Inc.	4571 · Small Tools	449.94
18448	03/28/2017	Russo's Power Equipment Inc.	4298 · Uniforms & PPE	26.19
18449	03/28/2017	Traffic Control & Protection Inc.	4535 · Road/Drainage Supplies	172.90
18450	03/28/2017	USIC Locating Services, LLC	4237 · Road Maintenance	300.00
18452	03/28/2017	ComEd #9055	4760 · Street Lights	1,820.65
18453	03/28/2017	ComEd #9012	4760 · Street Lights	184.85
18454	03/28/2017	Illinois Department of Agriculture	4830 · Dues	15.00
18455	03/28/2017	Illinois Department of Agriculture	4830 · Dues	15.00
18456	03/28/2017	ComEd #4058	4760 · Street Lights	46.16
18457	03/28/2017	Home Depot	4552 · Operating Supplies	75.75
18458	03/28/2017	Jim's Truck Inspection LLC	4233 · Equipment Maintenance	30.00
18448	03/28/2017	Russo's Power Equipment Inc.	4571 · Small Tools	119.90
18468	03/28/2017	NICOR	4261 · Utilities	585.28
18467	04/01/2017	Dearborn National	4138 · Health Insurance	5.52
18474	04/11/2017	Buikema's Ace Hardware Centers	4552 · Operating Supplies	53.04
18475	04/11/2017	Theobald, Zachary D	4298 · Uniforms & PPE	165.84
18476	04/11/2017	Bonnell Industries Inc.	4539 · Vehicle Supplies	53.60
18477	04/11/2017	Boughton Trucking & Materials	4535 · Road/Drainage Supplies	340.86
18478	04/11/2017	Continental Weather Service	4237 · Road Maintenance	150.00
18479	04/11/2017	HD Truck Equipment	4539 · Vehicle Supplies	349.29
18480	04/11/2017	Jim's Truck Inspection LLC	4239 · Vehicle Maintenance Highway	30.00
18481	04/11/2017	JSN Contractors Supply (John S. Neenar	4552 · Operating Supplies	141.60
18482	04/11/2017	NAPA Auto Parts	4539 · Vehicle Supplies	284.29
18483	04/11/2017	Traffic Control & Protection Inc.	4535 · Road/Drainage Supplies	285.00
18483	04/11/2017	Traffic Control & Protection Inc.	4535 · Road/Drainage Supplies	1,192.95
18484	04/11/2017	USIC Locating Services, LLC	4237 · Road Maintenance	252.00
18484	04/11/2017	USIC Locating Services, LLC	4237 · Road Maintenance	260.00
18485	04/11/2017	ComEd #9012	4760 · Street Lights	171.53
18486	04/11/2017	Advance Auto Parts	4539 · Vehicle Supplies	7.98
18486	04/11/2017	Advance Auto Parts	4533 · Equipment Supplies	39.98
18487	04/11/2017	Groot Industries, Inc.	4261 · Utilities	497.25
18481	04/11/2017	JSN Contractors Supply (John S. Neenar	4552 · Operating Supplies	24.00
18488	04/11/2017	Interstate Battery System of SW Chicago	4552 · Operating Supplies	26.60
18489	04/11/2017	Bankcard Processing Center	4920 · Computer Software & Hardware	80.00
18489	04/11/2017	Bankcard Processing Center	4551 · Office Supplies	30.64
18489	04/11/2017	Bankcard Processing Center	4551 · Office Supplies	16.76
18489	04/11/2017	Bankcard Processing Center	4950 · Miscellaneous Expenses	40.00
18489	04/11/2017	Bankcard Processing Center	4950 · Miscellaneous Expenses	671.11
18489	04/11/2017	Bankcard Processing Center	4545 · Publishing	295.00
18489	04/11/2017	Bankcard Processing Center	4870 · Travel & Conference	100.00
18490	04/11/2017	Julie, Inc.	4237 · Road Maintenance	239.90
18491	04/11/2017	Comcast	4261 · Utilities	218.48

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Total 50 - Road and Bridge				11,557.45
55 - Road & Bridge - Admin				
18438	03/28/2017	Will County Highway Comm Association	4830 · Dues	100.00
18451	03/28/2017	Verizon Wireless	4267 · Telecommunications	226.44
18469	03/29/2017	Petty Cash - Highway Dept.	4544 · Postage	3.94
18469	03/29/2017	Petty Cash - Highway Dept.	4139 · Training	23.99
IMRF 03-17	04/07/2017	Illinois Municipal Retirement Fund	2510 · IMRF Payable	320.22
IMRF 03-17	04/07/2017	Illinois Municipal Retirement Fund	2510 · IMRF Payable	205.85
IMRF 03-17	04/07/2017	Illinois Municipal Retirement Fund	2510 · IMRF Payable	448.30
18473	04/11/2017	A Beep, LLC	4267 · Telecommunications	830.34
Total 55 - Road & Bridge - Admin				2,159.08
60 - Special Hard Road				
18434	03/28/2017	HR Green, Inc.	4216 · Engineering Service Fees	3,628.85
18435	03/28/2017	Heritage FS, Inc. 32	4553 · Automobile Fuel/Oil	616.10
18436	03/28/2017	Bulk Storage, Inc.	4293 · Building Improvements	1,800.00
18437	03/28/2017	Norwalk Sales Company	4535 · Road/Drainage Supplies	170.00
18433	03/28/2017	Colonial Life	2515 · Colonial Life Payable	99.78
18433	03/28/2017	Colonial Life	2515 · Colonial Life Payable	63.06
18460	03/31/2017	Joseph Emralino	4214 · Payroll Expenses	0.00
18466	04/01/2017	Humana Dental	2517 · Dental Insurance - Humana	47.88
18466	04/01/2017	Humana Dental	4138 · Health Insurance	155.92
18467	04/01/2017	Dearborn National	4138 · Health Insurance	25.50
IMRF 03-17a	04/07/2017	Illinois Municipal Retirement Fund	2510 · IMRF Payable	639.47
IMRF 03-17a	04/07/2017	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,065.69
IMRF 03-17a	04/07/2017	Illinois Municipal Retirement Fund	2510 · IMRF Payable	2,320.86
18470	04/11/2017	Heritage FS, Inc. 32	4553 · Automobile Fuel/Oil	2,655.49
18471	04/11/2017	Corkill Insurance Agency, Inc.	4136 · Workman Compensation	987.14
18472	04/11/2017	SiteOne (PrevJohn Deere)	4535 · Road/Drainage Supplies	121.06
Total 60 - Special Hard Road				14,396.80
80 - Cemetery Fund				
1081	03/28/2017	Jim Hofman	4310 · Grave Markings	37.50
1082	03/28/2017	Rich Grommon	4310 · Grave Markings	37.50
1083	03/28/2017	Cemetery Management Inc.	4310 · Grave Markings	900.00
1084	04/11/2017	Cemetery Management Inc.	4300 · Grave Openings	1,000.00
Total 80 - Cemetery Fund				1,975.00
TOTAL				125,327.99

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

For the Fiscal Month of and Year to Date Through April 15, 2017

	to April 15th	Budget	\$ Over Budget	% of Budget	Apr 1- Apr 15,17	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	2,670.72	0.00	2,670.72	100.0%	2,670.72	0.00	2,670.72	100.0%
3010 · Polling Place Rental Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3012 · Weed Ordinance Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3014 · Zoning Sign Deposit Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3018 · Culvert Permit Processing fee	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3026 · Interest on Taxes	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3050 · PACE Grant	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%	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%
3008 · Miscellaneous Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
	<u>2,670.72</u>	<u>0.00</u>	<u>2,670.72</u>	<u>100.0%</u>	<u>2,670.72</u>	<u>0.00</u>	<u>2,670.72</u>	<u>100.0%</u>
Disbursements								
4214 · Payroll Expenses	17,631.40	0.00	17,631.40	100.0%	17,631.40	0.00	17,631.40	100.0%
4133 · Payroll Taxes - Employer	1,226.90	0.00	1,226.90	100.0%	1,226.90	0.00	1,226.90	100.0%
4131 · IMRF - Employer Contribution	208.88	0.00	208.88	100.0%	208.88	0.00	208.88	100.0%
4138 · Health Insurance	405.57	0.00	405.57	100.0%	405.57	0.00	405.57	100.0%
4136 · Workman Compensation	383.86	0.00	383.86	100.0%	383.86	0.00	383.86	100.0%
4139 · Training	50.72	0.00	50.72	100.0%	50.72	0.00	50.72	100.0%
4211 · Accounting and Audit Services	1,565.50	0.00	1,565.50	100.0%	1,565.50	0.00	1,565.50	100.0%
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%
4225 · Clerk Office Charges	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4230 · Capital Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4231 · Building Maintenance	1,024.00	0.00	1,024.00	100.0%	1,024.00	0.00	1,024.00	100.0%
4241 · Property Insurance	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4253 · Liability Insurance	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4261 · Utilities	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4267 · Telecommunications	563.40	0.00	563.40	100.0%	563.40	0.00	563.40	100.0%
4541 · Newsletter	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	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4545 · Publishing	93.60	0.00	93.60	100.0%	93.60	0.00	93.60	100.0%
4551 · Office Supplies	216.55	0.00	216.55	100.0%	216.55	0.00	216.55	100.0%
4651 · Annual Town Meeting Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4676 · Senior Services	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4750 · Mostquito 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	10.79	0.00	10.79	100.0%	10.79	0.00	10.79	100.0%
4850 · Mileage	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4870 · Travel & Conference	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4920 · Computer Software & Hardware	30.00	0.00	30.00	100.0%	30.00	0.00	30.00	100.0%
4921 · Website Maintenece	130.00	0.00	130.00	100.0%	130.00	0.00	130.00	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%
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%
4945 · Bank Service Fee	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 Disbursements	<u>23,541.17</u>	<u>0.00</u>	<u>23,541.17</u>	<u>100.0%</u>	<u>23,541.17</u>	<u>0.00</u>	<u>23,541.17</u>	<u>100.0%</u>
Net Ordinary Income	<u>-20,870.45</u>	<u>0.00</u>	<u>-20,870.45</u>	<u>100.0%</u>	<u>-20,870.45</u>	<u>0.00</u>	<u>-20,870.45</u>	<u>100.0%</u>
8000 · Investment Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Net Surplus (Deficit)	<u>-20,870.45</u>	<u>0.00</u>	<u>-20,870.45</u>	<u>100.0%</u>	<u>-20,870.45</u>	<u>0.00</u>	<u>-20,870.45</u>	<u>100.0%</u>

Township of Wheatland
Board of Trustee's Monthly Meeting
Actual vs Budget - Assessor
For the Fiscal Month of and Year to Date Through April 15, 2017

	<u>to April 15th</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr 1- Apr 15,17</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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	8,562.49	0.00	8,562.49	100.0%	8,562.49	0.00	8,562.49	100.0%
4133 · Payroll Taxes - Employer	1,116.33	0.00	1,116.33	100.0%	1,116.33	0.00	1,116.33	100.0%
4131 · IMRF - Employer Contribution	727.99	0.00	727.99	100.0%	727.99	0.00	727.99	100.0%
4138 · Health Insurance	241.88	0.00	241.88	100.0%	241.88	0.00	241.88	100.0%
4139 · Training	680.00	0.00	680.00	100.0%	680.00	0.00	680.00	100.0%
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%
4234 · Maintenance Software	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4549 · Field 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	166.45	0.00	166.45	100.0%	166.45	0.00	166.45	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	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%
	<u>12,495.14</u>	<u>0.00</u>	<u>12,495.14</u>	<u>100.0%</u>	<u>12,495.14</u>	<u>0.00</u>	<u>12,495.14</u>	<u>100.0%</u>
Net Deficit	<u>(12,495.14)</u>	<u>0.00</u>	<u>(12,495.14)</u>	<u>100.0%</u>	<u>(12,495.14)</u>	<u>0.00</u>	<u>(12,495.14)</u>	<u>100.0%</u>

Township of Wheatland
Board of Trustee's Monthly Meeting
Actual vs Budget - Park Fund
For the Fiscal Month of and Year to Date Through April 15, 2017

	<u>to April 15th</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr 1- Apr 15,17</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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	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%
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>
Expense								
4261 · Utilities	40.59	0.00	40.59	100.0%	40.59	0.00	40.59	100.0%
4628 · Park Maintenance	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4630 · Park Engineering	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4631 · Park Subcontracting Services	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4635 · Park Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4638 · Park Electric Maintenance	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4900 · Park Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Expense	<u>40.59</u>	<u>0.00</u>	<u>40.59</u>	<u>100.0%</u>	<u>40.59</u>	<u>0.00</u>	<u>40.59</u>	<u>100.0%</u>
Net Surplus (Deficit)	<u>-40.59</u>	<u>0.00</u>	<u>-40.59</u>	<u>100.0%</u>	<u>-40.59</u>	<u>0.00</u>	<u>-40.59</u>	<u>100.0%</u>

Township of Wheatland
Board of Trustee's Monthly Meeting
Actual vs Budget - General Assistance
For the Fiscal Month of and Year to Date Through April 15, 2017

	<u>to April 15th</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr 1- Apr 15,17</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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%	0.00	0.00	0.00	0.0%
	<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								
4253 · Liability Insurance	2,360.00	0.00	2,360.00	100.0%	2,360.00	2,400.00	-40.00	98.33%
4681 · General Assistance Relief	0.00	0.00	0.00	0.0%	0.00	4,200.00	-4,200.00	0.0%
4702 · Emergency Assistance Relief	0.00	0.00	0.00	0.0%	0.00	12,000.00	-12,000.00	0.0%
Total Disbursements	<u>2,360.00</u>	<u>0.00</u>	<u>2,360.00</u>	<u>100.0%</u>	<u>2,360.00</u>	<u>18,600.00</u>	<u>-16,240.00</u>	<u>12.69%</u>
Net Deficit	<u>-2,360.00</u>	<u>0.00</u>	<u>-2,360.00</u>	<u>100.0%</u>	<u>-2,360.00</u>	<u>-18,600.00</u>	<u>16,240.00</u>	<u>12.69%</u>

Township of Wheatland
Board of Trustee's Monthly Meeting
Actual vs Budget - Road & Bridge
For the Fiscal Month of and Year to Date Through April 15, 2017

	<u>to April 15th</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr 1- Apr 15,17</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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	5,602.69	0.00	5,602.69	100.0%	5,602.69	0.00	5,602.69	100.0%
3009 · Scrap Sales	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3016 · Fines	42.28	0.00	42.28	100.0%	42.28	0.00	42.28	100.0%
3060 · Grants	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%	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%
Total Income	<u>5,644.97</u>	<u>0.00</u>	<u>5,644.97</u>	<u>100.0%</u>	<u>5,644.97</u>	<u>0.00</u>	<u>5,644.97</u>	<u>100.0%</u>
Disbursements								
4214 · Payroll Expenses	2,355.69	0.00	2,355.69	100.0%	2,355.69	0.00	2,355.69	100.0%
4133 · Payroll Taxes - Employer	180.21	0.00	180.21	100.0%	180.21	0.00	180.21	100.0%
4131 · IMRF - Employer Contribution	230.86	0.00	230.86	100.0%	230.86	0.00	230.86	100.0%
4138 · Health Insurance	178.52	0.00	178.52	100.0%	178.52	0.00	178.52	100.0%
4136 · Workman Compensation	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%
4231 · Building Maintenance	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%
4237 · Road Maintenance	901.90	0.00	901.90	100.0%	901.90	0.00	901.90	100.0%
4239 · Vehicle Maintenance Highway	30.00	0.00	30.00	100.0%	30.00	0.00	30.00	100.0%
4241 · Property Insurance	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4253 · Liability Insurance	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4261 · Utilities	715.73	0.00	715.73	100.0%	715.73	0.00	715.73	100.0%
4267 · Telecommunications	830.34	0.00	830.34	100.0%	830.34	0.00	830.34	100.0%
4298 · Uniforms & PPE	165.84	0.00	165.84	100.0%	165.84	0.00	165.84	100.0%
4531 · Building Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4533 · Equipment Supplies	39.98	0.00	39.98	100.0%	39.98	0.00	39.98	100.0%
4535 · Road/Drainage Supplies	1,763.37	0.00	1,763.37	100.0%	1,763.37	0.00	1,763.37	100.0%
4539 · Vehicle Supplies	695.16	0.00	695.16	100.0%	695.16	0.00	695.16	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	295.00	0.00	295.00	100.0%	295.00	0.00	295.00	100.0%
4551 · Office Supplies	47.40	0.00	47.40	100.0%	47.40	0.00	47.40	100.0%
4552 · Operating Supplies	245.24	0.00	245.24	100.0%	245.24	0.00	245.24	100.0%
4571 · Small Tools	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4760 · Street Lights	171.53	0.00	171.53	100.0%	171.53	0.00	171.53	100.0%
4770 · Traffic Signals	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%
4870 · Travel & Conference	100.00	0.00	100.00	100.0%	100.00	0.00	100.00	100.0%
4900 · Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4910 · License and Title Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4920 · Computer Software & Hardware	80.00	0.00	80.00	100.0%	80.00	0.00	80.00	100.0%
4935 · Contingency	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4950 · Miscellaneous Expenses	711.11	0.00	711.11	100.0%	711.11	0.00	711.11	100.0%
	<u>9,737.88</u>	<u>0.00</u>	<u>9,737.88</u>	<u>100.0%</u>	<u>9,737.88</u>	<u>0.00</u>	<u>9,737.88</u>	<u>100.0%</u>
Net Surplus (Deficit)	<u>-4,092.91</u>	<u>0.00</u>	<u>-4,092.91</u>	<u>100.0%</u>	<u>-4,092.91</u>	<u>0.00</u>	<u>-4,092.91</u>	<u>100.0%</u>

Township of Wheatland
Board of Trustee's Monthly Meeting
Actual vs Budget - Hard Road
For the Fiscal Month of and Year to Date Through April 15, 2017

	<u>to April 15th</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr 1- Apr 15,17</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Receipts								
Income								
3000 · Property Taxes - Current	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%	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%
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>
Expense								
4214 · Payroll Expenses	9,865.76	0.00	9,865.76	100.0%	9,865.76	0.00	9,865.76	100.0%
4133 · Payroll Taxes - Employer	880.30	0.00	880.30	100.0%	880.30	0.00	880.30	100.0%
4131 · IMRF - Employer Contribution	966.84	0.00	966.84	100.0%	966.84	0.00	966.84	100.0%
4138 · Health Insurance	181.42	0.00	181.42	100.0%	181.42	0.00	181.42	100.0%
4136 · Workman Compensation	987.14	0.00	987.14	100.0%	987.14	0.00	987.14	100.0%
4216 · Engineering Service Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4237 · Road Maintenance	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4267 · Telecommunications	22.50	0.00	22.50	100.0%	22.50	0.00	22.50	100.0%
4294 · Drainage	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4297 · Rentals	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
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%
4532 · Bridge Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4535 · Road/Drainage Supplies	121.06	0.00	121.06	100.0%	121.06	0.00	121.06	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	2,655.49	0.00	2,655.49	100.0%	2,655.49	0.00	2,655.49	100.0%
4571 · Small Tools	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%
4935 · Contingency	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
T 4945 · Bank Service Fee	<u>15,680.51</u>	<u>0.00</u>	<u>15,680.51</u>	<u>100.0%</u>	<u>15,680.51</u>	<u>0.00</u>	<u>15,680.51</u>	<u>100.0%</u>
Net Surplus (Deficit)	<u>-15,680.51</u>	<u>0.00</u>	<u>-15,680.51</u>	<u>100.0%</u>	<u>-15,680.51</u>	<u>0.00</u>	<u>-15,680.51</u>	<u>100.0%</u>

Township of Wheatland
Board of Trustee's Monthly Meeting
Actual vs Budget - Culvert Fund
For the Fiscal Month of and Year to Date Through April 15, 2017

	<u>to April 15th</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr 1- Apr 15,17</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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%	0.00	0.00	0.00	0.0%
Disbursements	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Expen: 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%	0.00	0.00	0.00	0.0%

Township of Wheatland
Board of Trustee's Monthly Meeting
Actual vs Budget - Cemetery Fund
For the Fiscal Month of and Year to Date Through April 15, 2017

	<u>to April 15th</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr 1- Apr 15,17</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Receipts								
Income								
3030 · Site Sales	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3031 · Interment	1,200.00	0.00	1,200.00	100.0%	1,200.00	0.00	1,200.00	100.0%
3032 · Care Funds	600.00	0.00	600.00	100.0%	600.00	0.00	600.00	100.0%
3090 · Other Income	50.00	0.00	50.00	100.0%	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>1,850.00</u>	<u>0.00</u>	<u>1,850.00</u>	<u>100.0%</u>	<u>1,850.00</u>	<u>0.00</u>	<u>1,850.00</u>	<u>100.0%</u>
Disbursements								
Expense								
4139 · Training	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4300 · Grave Openings	1,000.00	0.00	1,000.00	100.0%	1,000.00	0.00	1,000.00	100.0%
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%	0.00	0.00	0.00	0.0%
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>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>100.0%</u>	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>100.0%</u>
Net Surplus (Deficit)	<u>850.00</u>	<u>0.00</u>	<u>850.00</u>	<u>100.0%</u>	<u>850.00</u>	<u>0.00</u>	<u>850.00</u>	<u>100.0%</u>

Township of Wheatland
Board of Trustee's Monthly Meeting
Tuesday, April 11, 2017
March 31st 2017 and April 14th, 2017 Payrolls

	Salary	Hourly	Overtime Hourly Rate 2016	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	5,500.00
Anderson, Alissa R	0.00	3,580.34	0.00	0.00	0.00	0.00	0.00	3,580.34
Bishop, Pamela	0.00	3,580.34	0.00	0.00	0.00	0.00	0.00	3,580.34
Damico-Rominger, Carolyn P	0.00	3,986.82	138.00	0.00	0.00	0.00	0.00	4,124.82
Derango, Jeffrey D	458.33	0.00	0.00	0.00	0.00	0.00	0.00	458.33
Emralino, Joseph L	0.00	3,974.26	287.68	245.70	0.00	0.00	0.00	4,507.64
Holscher, Debra H	458.33	0.00	0.00	0.00	0.00	0.00	0.00	458.33
Katzberg, Mary	0.00	1,476.00	0.00	0.00	0.00	0.00	0.00	1,476.00
Kern, Charles O	2,416.67	0.00	0.00	0.00	0.00	0.00	0.00	2,416.67
Markham, Amber	0.00	3,762.34	0.00	0.00	0.00	0.00	0.00	3,762.34
Marquardt, Paul	0.00	5,061.53	366.68	0.00	0.00	0.00	0.00	5,428.21
Martinich, Kevin	0.00	5,406.23	702.03	266.32	0.00	0.00	0.00	6,374.58
Mitchell, Raquel M	458.33	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	3,000.00	-3,000.00	4,500.00
Olson, Jean	0.00	3,331.40	0.00	224.32	1,087.20	0.00	0.00	4,642.92
Pacilli, Anthony J	0.00	925.00	0.00	0.00	0.00	0.00	0.00	925.00
Peabody, Jr, Richard S	916.67	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	333.33
Pocius, Brandolyn M	0.00	3,509.73	0.00	172.88	0.00	0.00	0.00	3,682.61
Richards, Zackery D	0.00	0.00	276.88	0.00	0.00	0.00	0.00	276.88
Rotkis, Colleen M	458.33	0.00	0.00	0.00	0.00	0.00	0.00	458.33
Theobald, Zachary D	0.00	4,246.83	288.00	0.00	0.00	0.00	0.00	4,534.83
TOTAL	15,499.99	42,840.82	2,059.27	909.22	1,087.20	3,000.00	-3,000.00	62,396.50

Wheatland Township
Fund Activity Summary - April 1, 2017 through April 15, 2017

	General Fund*	R&B Fund	Hard Road Fund	General Assistance	Disaster Relief	Culvert Fund	Cemetery Fund	Total Township
Summary of Receipts & Disbursements								
Fund Receipts	2,670.72	5,644.97	-	-	-	-	1,850.00	10,165.69
Fund Disbursements	36,076.90	9,737.88	15,680.51	2,360.00	-	-	1,000.00	64,855.29
Net Surplus (Deficit) For Period	(33,406.18)	(4,092.91)	(15,680.51)	(2,360.00)	-	-	850.00	(54,689.60)
Beginning Fund Balance - Preliminary	1,287,392.80	149,330.03	(354,010.29)	16,240.22	16,214.19	6,869.15	87,757.89	1,209,793.99
Ending Fund Balance- 4-15-17	1,253,986.62	145,237.12	(369,690.80)	13,880.22	16,214.19	6,869.15	88,607.89	1,155,104.39
Fund Balance Sheet								
Cash	789,781.67	149,583.78	92,053.60	13,880.22	16,214.19	6,869.15	89,025.04	1,157,407.65
Interfund Receivable - Payroll	12,161.59	-	-	-	-	-	-	12,161.59
Interfund Loan	450,000.00	-	-	-	-	-	-	450,000.00
Other Receivables	-	-	-	-	-	-	-	-
Total Assets	1,251,943.26	149,583.78	92,053.60	13,880.22	16,214.19	6,869.15	89,025.04	1,619,569.24
Payroll Liabilities-IMRF	1,672.81	501.77	1,941.17	-	-	-	-	4,115.75
Other Payroll Liabilities	1,683.71	-	79.63	-	-	-	-	1,763.34
Accrued Liabilities	-	1,406.90	-	-	-	-	-	1,406.90
Interfund Payroll Liability*	-	2,437.99	9,723.60	-	-	-	-	12,161.59
Other Interfund Payable	-	-	450,000.00	-	-	-	-	450,000.00
Unrealized Gain (Loss)	(5,399.88)	-	-	-	-	-	417.15	(4,982.73)
Other Payroll Liabilities	-	-	-	-	-	-	-	-
Total Liabilities	(2,043.36)	4,346.66	461,744.40	-	-	-	417.15	464,464.85
Fund Balance	1,253,986.62	145,237.12	(369,690.80)	13,880.22	16,214.19	6,869.15	88,607.89	1,155,104.39
Total Liabilities & Fund Balance	1,251,943.26	149,583.78	92,053.60	13,880.22	16,214.19	6,869.15	89,025.04	1,619,569.24
<i>*Interfund Payroll Liability</i>								
Direct Deposit	8,184.90	1,632.21	6,552.69	-	-	-	-	-
Payroll Taxes	3,976.69	805.78	3,170.91	-	-	-	-	-
	12,161.59	2,437.99	9,723.60	-	-	-	-	-