

Township of Wheatland
Board of Trustee's Monthly Meeting
Thursday, March 09, 2017
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Township of Wheatland
Board of Trustee's Monthly Meeting
Cash Balance at
Thursday, March 16, 2017

Town Fund Checking	18,528.08	0.05%
General Assistance Checking	1,162.85	0.05%
Cemetery Fund Operating	11,134.51	0.00%
Cemetery Fund Care Fund	76,243.70	0.00%
Road and Bridge Checking	5,047.13	0.05%
Hard Road Checking	92,433.61	0.05%
Town Fund MM	309,825.60	.02%-.55%
Town Fund - Morgan Stanley	497,447.39	0.00%
General Asst MM	15,076.94	0.05%
Road & Bridge MM's (2 accounts)	128,461.32	0.05%-.68%
Hard Road MM's (2 accounts)	76,635.68	0.05%-.68%
Culvert MM	6,869.01	0.05%
Disaster Relief MM	16,213.78	0.05%
Debit Card Account - TF	1,135.76	0.00%
Debit Card Account - HR	5,237.04	0.00%
Debit Card - R&B	2,661.31	0.00%

Total	1,264,113.71
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Township of Wheatland

March 9, 2017

Town Fund	\$	94,669.36
Town Fund - Administration	\$	3,690.16
Park Fund	\$	1,485.60
Assessor	\$	6,806.64
General Assistance	\$	-
Road and Bridge	\$	18,137.89
Road & Bridge - Administration	\$	1,314.72
Special Hard Road	\$	12,328.36
Culvert Fund	\$	-
Cemetery Fund	\$	-
TOTAL ALL FUNDS	\$	<u>138,432.73</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
March 9, 2017

Num	Date	Name	Account	Amount
10 - Town Fund				
21874	02/21/2017	Humana Dental	2517 · Dental Insurance - Humana	201.24
21874	02/21/2017	Humana Dental	4138 · Health Insurance	59.11
PR 02-28-17	02/27/2017	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
PR 02-28-17	02/27/2017	QuickBooks Payroll Service	4211 · Accounting and Audit Services	22.75
PR 02-28-17	02/27/2017	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	17,022.88
EFTS 02-17b	03/01/2017	Internal Revenue Service Center	2500 · Payroll Liabilities	2,713.00
EFTS 02-17b	03/01/2017	Internal Revenue Service Center	2500 · Payroll Liabilities	348.87
EFTS 02-17b	03/01/2017	Internal Revenue Service Center	2500 · Payroll Liabilities	348.87
EFTS 02-17b	03/01/2017	Internal Revenue Service Center	2500 · Payroll Liabilities	1,491.76
EFTS 02-17b	03/01/2017	Internal Revenue Service Center	2500 · Payroll Liabilities	1,491.76
WP 02-28-17	03/01/2017	Illinois Department of Revenue	2500 · Payroll Liabilities	846.24
IMRF 02-17	03/08/2017	Illinois Municipal Retirement Fund	2510 · IMRF Payable	577.64
IMRF 02-17	03/08/2017	Illinois Municipal Retirement Fund	2510 · IMRF Payable	825.34
IMRF 02-17	03/08/2017	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,797.42
21901	03/09/2017	Air Ducts Done Right Inc.	4231 · Building Maintenance	2,630.00
21902	03/09/2017	April Palmer (dba April Fresh Cleaning)	4231 · Building Maintenance	500.00
21903	03/09/2017	Comcast Business	4267 · Telecommunications	653.53
21904	03/09/2017	Comcast	4267 · Telecommunications	208.92
21905	03/09/2017	JRM Consulting Inc	4920 · Computer Software & Hardware	60.00
21907	03/09/2017	Quill Corporation	4551 · Office Supplies	328.95
21908	03/09/2017	Sutfin Mechanical, Inc.	4231 · Building Maintenance	2,742.00
21909	03/09/2017	Orkin Pest Control	4231 · Building Maintenance	69.00
21910	03/09/2017	Andromeda Technology Solutions	4921 · Website Maintenance	130.00
21912	03/09/2017	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	976.30
21912	03/09/2017	Health Care Service Corporation	4138 · Health Insurance	760.97
21912	03/09/2017	Health Care Service Corporation	4138 · Health Insurance	215.31
21913	03/09/2017	CTResources	4211 · Accounting and Audit Services	1,316.25
21914	03/09/2017	First Midwest Bank/PC	4920 · Computer Software & Hardware	97.72
21914	03/09/2017	First Midwest Bank/PC	4544 · Postage	196.00
21914	03/09/2017	First Midwest Bank/PC	4138 · Health Insurance	132.00
21914	03/09/2017	First Midwest Bank/PC	4830 · Dues	10.79
21914	03/09/2017	First Midwest Bank/PC	4920 · Computer Software & Hardware	604.56
21914	03/09/2017	First Midwest Bank/PC	4139 · Training	49.33
21920	03/09/2017	Illinois Public Risk Fund	4136 · Workman Compensation	191.23
21921	03/09/2017	Pace Suburban Bus	4800 · PACE	6,871.99 *
21921	03/09/2017	Pace Suburban Bus	4800 · PACE	6,022.02
21922	03/09/2017	Dearborn National	4138 · Health Insurance	8.50
PR 03-15-17	03/14/2017	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
PR 03-15-17	03/14/2017	QuickBooks Payroll Service	4211 · Accounting and Audit Services	36.75
PR 03-15-17	03/14/2017	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	28,762.35
EFTS 03-17a	03/16/2017	Internal Revenue Service Center	2500 · Payroll Liabilities	4,012.00
EFTS 03-17a	03/16/2017	Internal Revenue Service Center	2500 · Payroll Liabilities	568.99

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
EFTS 03-17a	03/16/2017	Internal Revenue Service Center	2500 · Payroll Liabilities	568.99
EFTS 03-17a	03/16/2017	Internal Revenue Service Center	2500 · Payroll Liabilities	2,432.71
EFTS 03-17a	03/16/2017	Internal Revenue Service Center	2500 · Payroll Liabilities	2,432.71
EFTS 03-18a	03/17/2017	Illinois Department of Revenue	2500 · Payroll Liabilities	1,374.03
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
Total 10 - Town Fund				94,669.36
11 - Town Fund Admin				
21874	02/21/2017	Humana Dental	4138 · Health Insurance	51.98
21912	03/09/2017	Health Care Service Corporation	4138 · Health Insurance	1,814.84
21922	03/09/2017	Dearborn National	4138 · Health Insurance	8.50
21919	03/29/2017	Health Care Service Corporation	4138 · Health Insurance	1,814.84
Total 11 - Town Fund Admin				3,690.16
13 - Park Fund				
21899	03/09/2017	Home Depot	4628 · Park Maintenance	18.28
21900	03/09/2017	ComEd Park #6018	4261 · Utilities	21.12
21906	03/09/2017	Meade Electric	4638 · Park Electric Maintenance	486.48
21906	03/09/2017	Meade Electric	4638 · Park Electric Maintenance	692.10
21906	03/09/2017	Meade Electric	4638 · Park Electric Maintenance	267.62
Total 13 - Park Fund				1,485.60
15 - Assessors Office				
21874	02/21/2017	Humana Dental	4138 · Health Insurance	207.88
21915	03/09/2017	Alissa Anderson	4850 · Mileage	64.74
21916	03/09/2017	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	179.00
21917	03/09/2017	JRM Consulting Inc	4920 · Computer Software & Hardware	1,000.00
21917	03/09/2017	JRM Consulting Inc	4920 · Computer Software & Hardware	1,230.00
21918	03/09/2017	Markham, Amber	4850 · Mileage	16.05
21911	03/09/2017	IT Savvy LLC	4950 · Miscellaneous Expenses	50.00
21912	03/09/2017	Health Care Service Corporation	4138 · Health Insurance	1,810.42
21914	03/09/2017	First Midwest Bank/PC	4139 · Training	340.44
21914	03/09/2017	First Midwest Bank/PC	4139 · Training	63.69
21922	03/09/2017	Dearborn National	4138 · Health Insurance	34.00
21919	03/29/2017	Health Care Service Corporation	4138 · Health Insurance	1,810.42
Total 15 - Assessors Office				6,806.64
50 - Road and Bridge				
18401	03/09/2017	Cintas Fire Protection	4231 · Building Maintenance	509.75
18402	03/09/2017	City of Naperville	4261 · Utilities	828.05
18403	03/09/2017	Diga-Talk	4267 · Telecommunications	268.69
18404	03/09/2017	Doug's Chainsaw & Small Engine	4233 · Equipment Maintenance	44.00
18404	03/09/2017	Doug's Chainsaw & Small Engine	4298 · Uniforms & PPE	307.32
18404	03/09/2017	Doug's Chainsaw & Small Engine	4552 · Operating Supplies	137.27
18405	03/09/2017	Fleet Safety Supply	4533 · Equipment Supplies	228.18
18406	03/09/2017	Groot Industries, Inc.	4261 · Utilities	134.65
18407	03/09/2017	HiViz Inc.	4535 · Road/Drainage Supplies	900.00

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
18408	03/09/2017	Home Depot	4552 · Operating Supplies	93.85
18409	03/09/2017	Meade Electric	4760 · Street Lights	425.64
18409	03/09/2017	Meade Electric	4760 · Street Lights	399.93
18409	03/09/2017	Meade Electric	4760 · Street Lights	570.17
18409	03/09/2017	Meade Electric	4760 · Street Lights	290.50
18409	03/09/2017	Meade Electric	4760 · Street Lights	445.07
18409	03/09/2017	Meade Electric	4760 · Street Lights	121.62
18409	03/09/2017	Meade Electric	4760 · Street Lights	133.81
18410	03/09/2017	NAPA Auto Parts	4539 · Vehicle Supplies	21.95
18410	03/09/2017	NAPA Auto Parts	4539 · Vehicle Supplies	113.94
18410	03/09/2017	NAPA Auto Parts	4539 · Vehicle Supplies	46.04
18410	03/09/2017	NAPA Auto Parts	4539 · Vehicle Supplies	17.99
18411	03/09/2017	NICOR	4261 · Utilities	674.76
18412	03/09/2017	Quill Corporation	4551 · Office Supplies	442.96
18413	03/09/2017	Safety-Kleen Systems, Inc.	4231 · Building Maintenance	1,294.50
18414	03/09/2017	Sutfin Mechanical, Inc.	4231 · Building Maintenance	1,182.00
18415	03/09/2017	Superior Asphalt Materials, LLC	4535 · Road/Drainage Supplies	281.81
18416	03/09/2017	Superior Towing	4239 · Vehicle Maintenance Highway	230.00
18417	03/09/2017	West Side Tractor Sales	4533 · Equipment Supplies	35.28
18418	03/09/2017	Township Highway Commissioners of IL	4830 · Dues	60.00
18419	03/09/2017	Traffic Control & Protection Inc.	4535 · Road/Drainage Supplies	156.40
18421	03/09/2017	Water Products Company of Aurora, Inc.	4535 · Road/Drainage Supplies	149.00
18422	03/09/2017	ComEd #4058	4760 · Street Lights	43.24
18423	03/09/2017	ComEd #9055	4760 · Street Lights	1,797.87
18424	03/09/2017	Grainger	4531 · Building Supplies	252.40
18425	03/09/2017	Orange Marketing Group	4542 · Printing	160.00
18425	03/09/2017	Orange Marketing Group	4545 · Publishing	550.00
18426	03/09/2017	SMG Security Systems, Inc.	4261 · Utilities	145.50
18421	03/09/2017	Water Products Company of Aurora, Inc.	4535 · Road/Drainage Supplies	2,067.80
18427	03/09/2017	Buikema's Ace Hardware Centers	4552 · Operating Supplies	140.72
18400	03/09/2017	Illinois Public Risk Fund	4136 · Workman Compensation	83.06
18421	03/09/2017	Water Products Company of Aurora, Inc.	4535 · Road/Drainage Supplies	284.90
18405	03/09/2017	Fleet Safety Supply	4533 · Equipment Supplies	108.42
18428	03/09/2017	Continental Weather Service	4237 · Road Maintenance	150.00
18431	03/09/2017	Bankcard Processing Center	4920 · Computer Software & Hardware	80.00
18431	03/09/2017	Bankcard Processing Center	4870 · Travel & Conference	1,450.00
18431	03/09/2017	Bankcard Processing Center	4551 · Office Supplies	177.71
18431	03/09/2017	Bankcard Processing Center	4544 · Postage	49.00
18431	03/09/2017	Bankcard Processing Center	4552 · Operating Supplies	46.62
18430	03/09/2017	Dearborn National	4138 · Health Insurance	5.52

Total 50 - Road and Bridge 18,137.89

55 - Road & Bridge - Admin

IMRF 02-17	03/08/2017	Illinois Municipal Retirement Fund	2510 · IMRF Payable	326.17
IMRF 02-17	03/08/2017	Illinois Municipal Retirement Fund	2510 · IMRF Payable	209.67
IMRF 02-17	03/08/2017	Illinois Municipal Retirement Fund	2510 · IMRF Payable	456.63
18420	03/09/2017	Verizon Wireless	4267 · Telecommunications	322.25

Total 55 - Road & Bridge - Admin 1,314.72

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
60 - Special Hard Road				
IMRF 03-17a	03/08/2017	Illinois Municipal Retirement Fund	2510 · IMRF Payable	634.65
IMRF 03-17a	03/08/2017	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,083.16
IMRF 03-17a	03/08/2017	Illinois Municipal Retirement Fund	2510 · IMRF Payable	2,358.87
18397	03/09/2017	Five Star Equipment Rental & Supply	4297 · Rentals	215.00
18398	03/09/2017	HR Green, Inc.	4216 · Engineering Service Fees	2,935.00
18398	03/09/2017	HR Green, Inc.	4216 · Engineering Service Fees	1,050.00
18399	03/09/2017	Health Care Service Corporation	4138 · Health Insurance	3,446.13
18400	03/09/2017	Illinois Public Risk Fund	4136 · Workman Compensation	408.71
18429	03/09/2017	Colonial Life	2515 · Colonial Life Payable	99.78
18429	03/09/2017	Colonial Life	2515 · Colonial Life Payable	63.06
18430	03/09/2017	Dearborn National	4138 · Health Insurance	34.00
Total 60 - Special Hard Road				<u>12,328.36</u>
TOTAL				<u>138,432.73</u>

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

	Feb 16,17 - Mar 15, 17	Budget	\$ Over Budget	% of Budget	Apr - Mar 15,17	YTD Budget	\$ Over Budget	% of Budget
Receipts								
3000 · Property Taxes - Current	0.00	0.00	0.00	0.0%	735,479.14	800,000.00	-64,520.86	91.94%
3004 · Replacement Taxes - PPRT	0.00	0.00	0.00	0.0%	9,482.52	11,000.00	-1,517.48	86.21%
3010 · Polling Place Rental Fees	0.00	0.00	0.00	0.0%	1,079.00	0.00	1,079.00	100.0%
3012 · Weed Ordinance Fees	0.00	0.00	0.00	0.0%	331.40	0.00	331.40	100.0%
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	9,235.55	0.00	9,235.55	100.0%	29,235.55	16,000.00	13,235.55	182.72%
3090 · Other Income	0.00	0.00	0.00	0.0%	75.00	2,500.00	-2,425.00	3.0%
3029 · Other Interest Income	9.94	0.00	9.94	100.0%	116.93	183.00	-66.07	63.9%
3008 · Miscellaneous Fees	0.00	0.00	0.00	0.0%	85.00	250.00	-165.00	34.0%
	<u>9,245.49</u>	<u>0.00</u>	<u>9,245.49</u>	<u>100.0%</u>	<u>775,884.54</u>	<u>830,333.00</u>	<u>-54,448.46</u>	<u>93.44%</u>
Disbursements								
4214 · Payroll Expenses	19,624.81	0.00	19,624.81	100.0%	242,856.01	240,387.00	2,469.01	101.03%
4133 · Payroll Taxes - Employer	1,620.95	0.00	1,620.95	100.0%	19,289.97	19,231.00	58.97	100.31%
4131 · IMRF - Employer Contribution	404.23	0.00	404.23	100.0%	4,927.67	5,186.00	-258.33	95.02%
4138 · Health Insurance	6,849.24	0.00	6,849.24	100.0%	36,147.13	31,200.00	4,947.13	115.86%
4136 · Workman Compensation	191.23	0.00	191.23	100.0%	4,402.23	6,500.00	-2,097.77	67.73%
4139 · Training	49.33	0.00	49.33	100.0%	241.21	500.00	-258.79	48.24%
4211 · Accounting and Audit Services	1,381.75	0.00	1,381.75	100.0%	21,814.75	23,000.00	-1,185.25	94.85%
4213 · Legal Services	0.00	0.00	0.00	0.0%	1,175.00	3,500.00	-2,325.00	33.57%
4220 · Subcontractor Fees	0.00	0.00	0.00	0.0%	168.75	0.00	168.75	100.0%
4225 · Clerk Office Charges	0.00	0.00	0.00	0.0%	0.00	150.00	-150.00	0.0%
4230 · Capital Expense	0.00	0.00	0.00	0.0%	0.00	11,000.00	-11,000.00	0.0%
4231 · Building Maintenance	5,941.00	0.00	5,941.00	100.0%	14,502.12	9,500.00	5,002.12	152.65%
4241 · Property Insurance	0.00	0.00	0.00	0.0%	4,215.00	3,500.00	715.00	120.43%
4253 · Liability Insurance	0.00	0.00	0.00	0.0%	3,605.00	7,000.00	-3,395.00	51.5%
4261 · Utilities	0.00	0.00	0.00	0.0%	0.00	1,600.00	-1,600.00	0.0%
4267 · Telecommunications	862.45	0.00	862.45	100.0%	9,572.91	7,250.00	2,322.91	132.04%
4541 · Newsletter	0.00	0.00	0.00	0.0%	2,106.72	2,000.00	106.72	105.34%
4542 · Printing	0.00	0.00	0.00	0.0%	190.00	150.00	40.00	126.67%
4544 · Postage	196.00	0.00	196.00	100.0%	941.75	1,100.00	-158.25	85.61%
4545 · Publishing	0.00	0.00	0.00	0.0%	206.20	600.00	-393.80	34.37%
4551 · Office Supplies	328.95	0.00	328.95	100.0%	2,411.04	2,250.00	161.04	107.16%
4651 · Annual Town Meeting Expense	0.00	0.00	0.00	0.0%	101.67	350.00	-248.33	29.05%
4676 · Senior Services	0.00	0.00	0.00	0.0%	1,852.98	3,000.00	-1,147.02	61.77%
4750 · Mosquito Abatement	0.00	0.00	0.00	0.0%	11,010.45	12,000.00	-989.55	91.75%
4755 · Weed Ordinance Enforcement	0.00	0.00	0.00	0.0%	40.08	180.00	-139.92	22.27%
4800 · PACE	12,894.01	0.00	12,894.01	100.0%	63,555.82	35,000.00	28,555.82	181.59%
4830 · Dues	10.79	0.00	10.79	100.0%	1,470.54	2,623.00	-1,152.46	56.06%
4850 · Mileage	0.00	0.00	0.00	0.0%	424.64	650.00	-225.36	65.33%
4870 · Travel & Conference	0.00	0.00	0.00	0.0%	35.00	558.00	-523.00	6.27%

	Feb 16,17 - Mar 15, 17	Budget	\$ Over Budget	% of Budget	Apr - Mar 15,17	YTD Budget	\$ Over Budget	% of Budget
4920 · Computer Software & Hardware	762.28	0.00	762.28	100.0%	4,755.26	5,800.00	-1,044.74	81.99%
4921 · Website Maintenace	130.00	0.00	130.00	100.0%	1,560.00	2,060.00	-500.00	75.73%
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	5,000.00	-5,000.00	0.0%
4926 · Office Equipment Purchase	0.00	0.00	0.00	0.0%	1,939.34	0.00	1,939.34	100.0%
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%	36.00	0.00	36.00	100.0%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	1,140.69	500.00	640.69	228.14%
Total Disbursements	51,247.02	0.00	51,247.02	100.0%	456,695.93	475,825.00	-19,129.07	95.98%
Net Ordinary Income	-42,001.53	0.00	-42,001.53	100.0%	319,188.61	354,508.00	-35,319.39	90.04%
Investment Income								
8000 · Investment Income	0.00	0.00	0.00	0.0%	1,203.33	7,200.00	-5,996.67	16.71%
	0.00	0.00	0.00	0.0%	1,203.33	7,200.00	-5,996.67	16.71%
Net Surplus (Deficit)	-42,001.53	0.00	-42,001.53	100.0%	320,391.94	361,708.00	-41,316.06	88.58%

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

	<u>Feb 16,17 - Mar 15, 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr - Mar 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	16,722.28	0.00	16,722.28	100.0%	193,478.57	216,969.00	-23,490.43	89.17%
4133 · Payroll Taxes - Employer	2,274.25	0.00	2,274.25	100.0%	19,190.91	18,575.00	615.91	103.32%
4131 · IMRF - Employer Contribution	1,406.72	0.00	1,406.72	100.0%	15,827.60	14,869.00	958.60	106.45%
4138 · Health Insurance	4,196.25	0.00	4,196.25	100.0%	25,113.90	27,509.00	-2,395.10	91.29%
4139 · Training	404.13	0.00	404.13	100.0%	530.51	2,500.00	-1,969.49	21.22%
4213 · Legal Services	0.00	0.00	0.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
4220 · Subcontractor Fees	0.00	0.00	0.00	0.0%	8,000.00	12,000.00	-4,000.00	66.67%
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	150.00	-150.00	0.0%
4830 · Dues	0.00	0.00	0.00	0.0%	50.00	120.00	-70.00	41.67%
4850 · Mileage	80.79	0.00	80.79	100.0%	2,475.67	2,700.00	-224.33	91.69%
4870 · Travel & Conference	0.00	0.00	0.00	0.0%	383.04	1,300.00	-916.96	29.47%
4920 · Computer Software	2,230.00	0.00	2,230.00	100.0%	5,281.00	3,000.00	2,281.00	176.03%
4921 · Website Maintanace	0.00	0.00	0.00	0.0%	4,250.00	9,700.00	-5,450.00	43.81%
4926 · Office Equipment Purchase	179.00	0.00	179.00	100.0%	9,015.65	2,000.00	7,015.65	450.78%
4950 · Miscellaneous Expenses	50.00	0.00	50.00	100.0%	601.37	900.00	-298.63	66.82%
	<u>27,543.42</u>	<u>0.00</u>	<u>27,543.42</u>	<u>100.0%</u>	<u>284,198.22</u>	<u>313,292.00</u>	<u>-29,093.78</u>	<u>90.71%</u>
Net Deficit	<u>(27,543.42)</u>	<u>0.00</u>	<u>(27,543.42)</u>	<u>100.0%</u>	<u>(284,198.22)</u>	<u>(313,292.00)</u>	<u>29,093.78</u>	<u>90.71%</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 March 15, 2017

	<u>Feb 16,17 - Mar 15, 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr - Mar 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%	2,340.00	6,000.00	-3,660.00	39.0%
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>2,340.00</u>	<u>6,000.00</u>	<u>-3,660.00</u>	<u>39.0%</u>
Expense								
4261 · Utilities	21.12	0.00	21.12	100.0%	400.39	600.00	-199.61	66.73%
4628 · Park Maintenance	18.28	0.00	18.28	100.0%	9,097.10	9,000.00	97.10	101.08%
4630 · Park Engineering	0.00	0.00	0.00	0.0%	0.00	200.00	-200.00	0.0%
4631 · Park Subcontracting Services	0.00	0.00	0.00	0.0%	3,125.44	14,000.00	-10,874.56	22.33%
4635 · Park Supplies	18.98	0.00	18.98	100.0%	49.95	0.00	49.95	100.0%
4638 · Park Electric Maintenance	1,446.20	0.00	1,446.20	100.0%	1,446.20	1,500.00	-53.80	96.41%
4900 · Park Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Expense	<u>1,504.58</u>	<u>0.00</u>	<u>1,504.58</u>	<u>100.0%</u>	<u>14,119.08</u>	<u>25,300.00</u>	<u>-11,180.92</u>	<u>55.81%</u>
Net Surplus (Deficit)	<u>-1,504.58</u>	<u>0.00</u>	<u>-1,504.58</u>	<u>100.0%</u>	<u>-11,779.08</u>	<u>-19,300.00</u>	<u>7,520.92</u>	<u>61.03%</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 March 15, 2017

	<u>Feb 16,17 - Mar 15, 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr - Mar 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%	158,909.39	159,074.85	-165.46	99.9%
3004 · Replacement Taxes - PPRT	0.00	0.00	0.00	0.0%	19,892.66	23,000.00	-3,107.34	86.49%
3009 · Scrap Sales	0.00	0.00	0.00	0.0%	124.00	0.00	124.00	100.0%
3016 · Fines	51.37	0.00	51.37	100.0%	1,737.60	0.00	1,737.60	100.0%
3060 · Grants	0.00	0.00	0.00	0.0%	0.00	15,000.00	-15,000.00	0.0%
3090 · Other Income	0.00	0.00	0.00	0.0%	17,658.02	0.00	17,658.02	100.0%
3029 · Other Interest Income	5.26	0.00	5.26	100.0%	114.17	500.00	-385.83	22.83%
Total Income	56.63	0.00	56.63	100.0%	198,435.84	197,574.85	860.99	100.44%
Disbursements								
4214 · Payroll Expenses	4,574.44	0.00	4,574.44	100.0%	51,018.27	55,000.00	-3,981.73	92.76%
4133 · Payroll Taxes - Employer	622.13	0.00	622.13	100.0%	4,588.42	6,000.00	-1,411.58	76.47%
4131 · IMRF - Employer Contribution	448.30	0.00	448.30	100.0%	4,916.83	5,500.00	-583.17	89.4%
4138 · Health Insurance	351.52	0.00	351.52	100.0%	5,755.64	9,000.00	-3,244.36	63.95%
4136 · Workman Compensation	83.06	0.00	83.06	100.0%	1,912.06	2,000.00	-87.94	95.6%
4213 · Legal Services	0.00	0.00	0.00	0.0%	300.00	4,000.00	-3,700.00	7.5%
4231 · Building Maintenance	2,986.25	0.00	2,986.25	100.0%	4,576.75	12,000.00	-7,423.25	38.14%
4233 · Equipment Maintenance	44.00	0.00	44.00	100.0%	1,916.79	10,000.00	-8,083.21	19.17%
4237 · Road Maintenance	150.00	0.00	150.00	100.0%	160,794.88	190,000.00	-29,205.12	84.63%
4239 · Vehicle Maintenance Highway	230.00	0.00	230.00	100.0%	7,648.33	10,000.00	-2,351.67	76.48%
4241 · Property Insurance	0.00	0.00	0.00	0.0%	10,765.00	15,000.00	-4,235.00	71.77%
4253 · Liability Insurance	0.00	0.00	0.00	0.0%	9,267.00	7,500.00	1,767.00	123.56%
4261 · Utilities	1,782.96	0.00	1,782.96	100.0%	13,291.33	20,000.00	-6,708.67	66.46%
4267 · Telecommunications	590.94	0.00	590.94	100.0%	7,527.94	7,000.00	527.94	107.54%
4298 · Uniforms & PPE	307.32	0.00	307.32	100.0%	4,160.21	5,000.00	-839.79	83.2%
4531 · Building Supplies	252.40	0.00	252.40	100.0%	1,448.53	10,000.00	-8,551.47	14.49%
4533 · Equipment Supplies	371.88	0.00	371.88	100.0%	10,580.83	10,000.00	580.83	105.81%
4535 · Road/Drainage Supplies	3,839.91	0.00	3,839.91	100.0%	30,504.09	25,000.00	5,504.09	122.02%
4539 · Vehicle Supplies	199.92	0.00	199.92	100.0%	21,779.33	15,000.00	6,779.33	145.2%
4542 · Printing	160.00	0.00	160.00	100.0%	950.00	1,500.00	-550.00	63.33%
4544 · Postage	49.00	0.00	49.00	100.0%	49.00	1,500.00	-1,451.00	3.27%
4545 · Publishing	550.00	0.00	550.00	100.0%	655.26	2,500.00	-1,844.74	26.21%
4551 · Office Supplies	620.67	0.00	620.67	100.0%	3,169.29	5,000.00	-1,830.71	63.39%
4552 · Operating Supplies	418.46	0.00	418.46	100.0%	3,962.08	4,000.00	-37.92	99.05%
4571 · Small Tools	0.00	0.00	0.00	0.0%	2,021.55	2,000.00	21.55	101.08%
4760 · Street Lights	4,227.85	0.00	4,227.85	100.0%	26,501.70	33,000.00	-6,498.30	80.31%
4770 · Traffic Signals	0.00	0.00	0.00	0.0%	0.00	5,000.00	-5,000.00	0.0%

	<u>Feb 16,17 - Mar 15, 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr - Mar 15,17</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
4830 - Dues	60.00	0.00	60.00	100.0%	594.00	1,000.00	-406.00	59.4%
4870 - Travel & Conference	1,450.00	0.00	1,450.00	100.0%	3,948.59	2,500.00	1,448.59	157.94%
4900 - Equipment	0.00	0.00	0.00	0.0%	139,451.69	140,000.00	-548.31	99.61%
4910 - License and Title Fees	0.00	0.00	0.00	0.0%	103.00	0.00	103.00	100.0%
4920 - Computer Software & Hardware	80.00	0.00	80.00	100.0%	10,643.43	12,000.00	-1,356.57	88.7%
4935 - Contingency	0.00	0.00	0.00	0.0%	0.00	15,000.00	-15,000.00	0.0%
4950 - Miscellaneous Expenses	0.00	0.00	0.00	0.0%	998.51	2,000.00	-1,001.49	49.93%
	<u>24,451.01</u>	<u>0.00</u>	<u>24,451.01</u>	<u>100.0%</u>	<u>545,800.33</u>	<u>645,000.00</u>	<u>-99,199.67</u>	<u>84.62%</u>
	<u>-24,394.38</u>	<u>0.00</u>	<u>-24,394.38</u>	<u>100.0%</u>	<u>-347,364.49</u>	<u>-447,425.15</u>	<u>100,060.66</u>	<u>77.64%</u>
Net Surplus (Deficit)	<u>-24,394.38</u>	<u>0.00</u>	<u>-24,394.38</u>	<u>100.0%</u>	<u>-347,364.49</u>	<u>-447,425.15</u>	<u>100,060.66</u>	<u>77.64%</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 March 15, 2017

	<u>Feb 16,17 - Mar 15, 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr - Mar 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	0.37	0.00	0.37	100.0%	4.45	0.00	4.45	100.0%
	<u>0.37</u>	<u>0.00</u>	<u>0.37</u>	<u>100.0%</u>	<u>4.45</u>	<u>0.00</u>	<u>4.45</u>	<u>100.0%</u>
Disbursements								
4253 · Liability Insurance	0.00	0.00	0.00	0.0%	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%	94.51	12,000.00	-11,905.49	0.79%
Total Disbursements	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>2,454.51</u>	<u>18,600.00</u>	<u>-16,145.49</u>	<u>13.2%</u>
Net Deficit	<u>0.37</u>	<u>0.00</u>	<u>0.37</u>	<u>100.0%</u>	<u>-2,450.06</u>	<u>-18,600.00</u>	<u>16,149.94</u>	<u>13.17%</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 March 15, 2017

	<u>Feb 16,17 - Mar 15, 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr - Mar 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%	1,281,792.15	1,282,589.00	-796.85	99.94%
3090 · Other Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3029 · Other Interest Income	4.10	0.00	4.10	100.0%	97.47	0.00	97.47	100.0%
Total Income	<u>4.10</u>	<u>0.00</u>	<u>4.10</u>	<u>100.0%</u>	<u>1,281,889.62</u>	<u>1,282,589.00</u>	<u>-699.38</u>	<u>99.95%</u>
Expense								
4214 · Payroll Expenses	24,041.25	0.00	24,041.25	100.0%	259,493.04	275,000.00	-15,506.96	94.36%
4133 · Payroll Taxes - Employer	2,586.38	0.00	2,586.38	100.0%	23,587.83	28,000.00	-4,412.17	84.24%
4131 · IMRF - Employer Contribution	2,356.05	0.00	2,356.05	100.0%	24,319.52	27,000.00	-2,680.48	90.07%
4138 · Health Insurance	4,428.67	0.00	4,428.67	100.0%	32,833.94	36,000.00	-3,166.06	91.21%
4136 · Workman Compensation	408.71	0.00	408.71	100.0%	9,408.71	15,000.00	-5,591.29	
4216 · Engineering Service Fees	3,985.00	0.00	3,985.00	100.0%	64,039.16	90,000.00	-25,960.84	
4237 · Road Maintenance	0.00	0.00	0.00	0.0%	1,202,107.87	1,200,000.00	2,107.87	100.18%
4267 · Telecommunications	75.00	0.00	75.00	100.0%	862.50	1,000.00	-137.50	86.25%
4294 · Drainage	0.00	0.00	0.00	0.0%	171,585.25	200,000.00	-28,414.75	85.79%
4297 · Rentals	215.00	0.00	215.00	100.0%	215.00	3,000.00	-2,785.00	7.17%
4320 · Snow Removal	0.00	0.00	0.00	0.0%	0.00	6,000.00	-6,000.00	0.0%
4338 · Bridge Maintenance	0.00	0.00	0.00	0.0%	1,500.00	3,000.00	-1,500.00	50.0%
4532 · Bridge Supplies	0.00	0.00	0.00	0.0%	0.00	5,000.00	-5,000.00	0.0%
4535 · Road/Drainage Supplies	0.00	0.00	0.00	0.0%	82,461.18	80,000.00	2,461.18	103.08%
4538 · Snow Removal Supplies	0.00	0.00	0.00	0.0%	2,544.92	5,000.00	-2,455.08	50.9%
4553 · Automobile Fuel/Oil	0.00	0.00	0.00	0.0%	14,008.86	25,000.00	-10,991.14	56.04%
4571 · Small Tools	0.00	0.00	0.00	0.0%	48.19	0.00	48.19	100.0%
4293 · Building Improvements	0.00	0.00	0.00	0.0%	0.00	20,000.00	-20,000.00	0.0%
4935 · Contingency	0.00	0.00	0.00	0.0%	0.00	200.00	-200.00	0.0%
T 4945 · Bank Service Fee	<u>38,096.06</u>	<u>0.00</u>	<u>38,096.06</u>	<u>100.0%</u>	<u>1,889,015.97</u>	<u>2,019,200.00</u>	<u>-130,184.03</u>	<u>93.55%</u>
Net Surplus (Deficit)	<u>-38,091.96</u>	<u>0.00</u>	<u>-38,091.96</u>	<u>100.0%</u>	<u>-607,126.35</u>	<u>-736,611.00</u>	<u>129,484.65</u>	<u>82.42%</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 March 15, 2017

	<u>Feb 16,17 - Mar 15, 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr - Mar 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	0.14	0.00	0.14	100.0%	1.66	0.00	1.66	100.0%
Disbursements	0.14	0.00	0.14	100.0%	1.66	0.00	1.66	100.0%
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)	0.14	0.00	0.14	100.0%	1.66	0.00	1.66	100.0%

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

	<u>Feb 16,17 - Mar 15, 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr - Mar 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%	12,000.00	4,000.00	8,000.00	300.0%
3031 · Interment	0.00	0.00	0.00	0.0%	10,500.00	11,600.00	-1,100.00	90.52%
3032 · Care Funds	0.00	0.00	0.00	0.0%	6,400.00	4,400.00	2,000.00	145.46%
3090 · Other Income	100.00	0.00	100.00	100.0%	190.00	200.00	-10.00	95.0%
3029 · Other Interest Income	0.00	0.00	0.00	0.0%	397.32	970.00	-572.68	40.96%
Total Income	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.0%</u>	<u>29,487.32</u>	<u>21,170.00</u>	<u>8,317.32</u>	<u>139.29%</u>
Disbursements								
Expense								
4139 · Training	0.00	0.00	0.00	0.0%	0.00	120.00	-120.00	0.0%
4300 · Grave Openings	0.00	0.00	0.00	0.0%	9,475.00	7,400.00	2,075.00	128.04%
4305 · Cemetery Operations	0.00	0.00	0.00	0.0%	2,623.80	3,600.00	-976.20	72.88%
4310 · Grave Markings	0.00	0.00	0.00	0.0%	540.00	825.00	-285.00	65.46%
4317 · Foundation Repairs	0.00	0.00	0.00	0.0%	274.32	2,000.00	-1,725.68	13.72%
4552 · Operating Supplies	0.00	0.00	0.00	0.0%	150.00	200.00	-50.00	75.0%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	275.00	100.00	175.00	275.0%
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>13,338.12</u>	<u>14,245.00</u>	<u>-906.88</u>	<u>93.63%</u>
Net Surplus (Deficit)	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.0%</u>	<u>16,149.20</u>	<u>6,925.00</u>	<u>9,224.20</u>	<u>233.2%</u>

Township of Wheatland
Board of Trustee's Monthly Meeting
Thursday, March 09, 2017
February 28th 2017 and March 15th, 2017 Payrolls

	Salary	Hourly	Overtime Hourly Rate	Retro Pay	Sick Hourly Rate	Vacation Hourly Rate	TOTAL
Alstrom, Bill I	5,500.00	0.00	0.00	0.00	0.00	0.00	5,500.00
Anderson, Alissa R	0.00	3,518.80	0.00	0.00	0.00	0.00	3,518.80
Bishop, Pamela	0.00	3,518.80	0.00	0.00	0.00	0.00	3,518.80
Damico-Rominger, Carolyn P	0.00	3,986.82	138.00	0.00	0.00	0.00	4,124.82
Derango, Jeffrey D	458.33	0.00	0.00	0.00	0.00	0.00	458.33
Emralino, Joseph L	0.00	4,130.99	53.94	0.00	23.97	0.00	4,208.90
Holscher, Debra H	458.33	0.00	0.00	0.00	0.00	0.00	458.33
Katzberg, Mary	0.00	1,368.00	0.00	0.00	0.00	0.00	1,368.00
Kern, Charles O	2,416.67	0.00	0.00	0.00	0.00	0.00	2,416.67
Markham, Amber	0.00	3,526.70	0.00	0.00	170.64	0.00	3,697.34
Marquardt, Paul	0.00	4,745.26	150.68	0.00	229.60	0.00	5,125.54
Martinich, Kevin	0.00	5,574.62	482.40	0.00	0.00	0.00	6,057.02
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	4,548.05	0.00	0.00	26.39	0.00	4,574.44
Pacilli, Anthony J	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
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	3,201.74	0.00	0.00	83.52	334.08	3,619.34
Richards, Zackery D	0.00	3,629.84	51.92	0.00	369.12	576.75	4,627.63
Rotkis, Colleen M	458.33	0.00	0.00	0.00	0.00	0.00	458.33
Theobald, Zachary D	0.00	3,968.16	54.00	0.00	0.00	0.00	4,022.16
TOTAL	15,499.99	46,717.78	930.94	0.00	903.24	910.83	64,962.78

Wheatland Township
Fund Activity Summary - April 1, 2016 through March 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	779,427.87	198,435.84	1,281,889.62	4.45	4.45	1.66	29,487.32	2,289,251.21
Fund Disbursements	755,013.23	545,800.33	1,889,015.97	2,454.51	-	-	13,338.12	3,205,622.16
Net Surplus (Deficit) For Period	24,414.64	(347,364.49)	(607,126.35)	(2,450.06)	4.45	1.66	16,149.20	(916,370.95)
Beginning Fund Balance - Preliminary	1,284,553.40	501,623.66	273,522.27	18,689.85	16,209.33	6,867.35	70,866.63	2,172,332.49
Ending Fund Balance- 3-15-17	1,308,968.04	154,259.17	(333,604.08)	16,239.79	16,213.78	6,869.01	87,015.83	1,255,961.54
Fund Balance Sheet								
Cash	826,936.83	136,169.76	174,306.33	16,239.79	16,213.78	6,869.01	87,378.21	1,264,113.71
Interfund Receivable - Payroll	29,820.86		-					29,820.86
Interfund Loan	455,925.76	25,000.00						480,925.76
Other Receivables (COM ED - Prarie cross)	-							-
Total Assets	1,312,683.45	161,169.76	174,306.33	16,239.79	16,213.78	6,869.01	87,378.21	1,774,860.33
Payroll Liabilities	8,804.25	487.18	2,180.30					11,471.73
Other Payables				-		-		-
Accrued Liabilities	-	1,406.90				-		1,406.90
Interfund Payroll Liability*		5,016.51	24,804.35					29,820.86
Other Interfund Payable		-	480,925.76					480,925.76
Unrealized Gain (Loss)	(5,088.84)						362.38	(4,726.46)
Other Payroll Liabilities								-
Total Liabilities	3,715.41	6,910.59	507,910.41	-	-	-	362.38	518,898.79
Fund Balance	1,308,968.04	154,259.17	(333,604.08)	16,239.79	16,213.78	6,869.01	87,015.83	1,255,961.54
Total Liabilities & Fund Balance	1,312,683.45	161,169.76	174,306.33	16,239.79	16,213.78	6,869.01	87,378.21	1,774,860.33
<i>*Interfund Payroll Liability</i>	-	-	-	-	-	-	-	-
Direct Deposit	19,711.67	3,190.61	16,521.06					
Payroll Taxes	10,109.19	1,825.90	8,283.29					
	<u>29,820.86</u>	<u>5,016.51</u>	<u>24,804.35</u>					