

Township of Wheatland
Board of Trustee's Monthly Meeting
Thursday, August 11, 2016
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Hard Road

Culvert Fund

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Township of Wheatland
Board of Trustee's Monthly Meeting
Thursday, August 18, 2016

Town Fund Checking	153,342.55	0.05%
General Assistance Checking	1,162.71	0.05%
Cemetery Fund Operating	16,328.31	0.00%
Cemetery Fund Care Fund	59,862.82	0.00%
Road and Bridge Checking	7,090.20	0.05%
Hard Road Checking	3,873.49	0.05%
Town Fund MM	201,489.98	.02%-.55%
Town Fund - Morgan Stanley	496,003.55	0.00%
General Asst MM	15,074.29	0.05%
Road & Bridge MM's (2 accounts)	316,342.77	0.05%-.68%
Hard Road MM's (2 accounts)	11,912.61	0.05%-.68%
Culvert MM	6,867.92	0.05%
Disaster Relief MM	16,210.93	0.05%
Debit Card Account - TF	1,183.21	0.00%
Debit Card Account - HR	3,743.50	0.00%
Debit Card - R&B	233.30	0.00%
Total	<u><u>1,310,722.14</u></u>	

Township of Wheatland

August 11, 2016

Town Fund	\$	57,636.23
Town Fund - Administration	\$	57.78
Park Fund	\$	713.70
Assessor	\$	8,664.68
General Assistance	\$	-
Road and Bridge	\$	12,539.36
Road & Bridge - Administration	\$	1,478.98
Special Hard Road	\$	65,756.60
Culvert Fund	\$	-
Cemetery Fund	\$	71.84
TOTAL ALL FUNDS	\$	<u>146,919.17</u>

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

_____ DAY OF _____, 2016.

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
August 11, 2016

Num	Date	Name	Account	Amount
10 - Town Fund				
EFTS 07-16a	07/18/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	4,059.00
EFTS 07-16a	07/18/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	579.12
EFTS 07-16a	07/18/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	579.12
EFTS 07-16a	07/18/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	2,476.18
EFTS 07-16a	07/18/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	2,476.18
21557	07/22/2016	Humana Dental	2500 · Payroll Liabilities	166.12
21557	07/22/2016	Humana Dental	4138 · Health Insurance	56.03
	07/28/2016	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
	07/28/2016	QuickBooks Payroll Service	4211 · Accounting and Audit Services	22.75
EFTS 07-16b	08/01/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	2,699.00
EFTS 07-16b	08/01/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	349.81
EFTS 07-16b	08/01/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	349.81
EFTS 07-16b	08/01/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	1,495.77
EFTS 07-16b	08/01/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	1,495.77
WP 07-29-16	08/01/2016	Illinois Department of Revenue	2500 · Payroll Liabilities	851.80
IMRF 07-16	08/05/2016	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	398.68
IMRF 07-16	08/05/2016	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	806.56
IMRF 07-16	08/05/2016	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	1,718.86
DD 01-07-23	08/07/2016	Choice Strategies	4138 · Health Insurance	93.50
21562	08/11/2016	Andromeda Technology Solutions	4921 · Website Maintenance	130.00
21563	08/11/2016	April Palmer (dba April Fresh Cleaning)	4231 · Building Maintenance	500.00
21564	08/11/2016	Clarke Environmental Mosquito Manager	4750 · Mostquito Abatement	2,097.15
21564	08/11/2016	Clarke Environmental Mosquito Manager	4750 · Mostquito Abatement	2,097.15
21565	08/11/2016	JRM Consulting Inc	4926 · Office Equipment Purchase	1,842.72
21566	08/11/2016	Pace Suburban Bus	2100 · Accrued Liabilities	3,289.50
21566	08/11/2016	Pace Suburban Bus	2100 · Accrued Liabilities	3,238.94
21566	08/11/2016	Pace Suburban Bus	2100 · Accrued Liabilities	3,055.11
21566	08/11/2016	Pace Suburban Bus	4800 · PACE	2,999.04
21566	08/11/2016	Pace Suburban Bus	4800 · PACE	3,399.21
21567	08/11/2016	Quill Corporation	4551 · Office Supplies	174.15
21568	08/11/2016	Deb Holscher	4676 · Senior Services	36.59
21577	08/11/2016	Comcast Business	4267 · Telecommunications	654.19
21575	08/11/2016	CTResources	4211 · Accounting and Audit Services	1,088.75
21576	08/11/2016	First Midwest Bank/PC	4920 · Computer Software	135.00
21576	08/11/2016	First Midwest Bank/PC	4138 · Health Insurance	132.00
21576	08/11/2016	First Midwest Bank/PC	4676 · Senior Services	80.45 *
21576	08/11/2016	First Midwest Bank/PC	4544 · Postage	149.45
21576	08/11/2016	First Midwest Bank/PC	4139 · Training	75.00
21576	08/11/2016	First Midwest Bank/PC	4541 · Newsletter	216.72
21576	08/11/2016	First Midwest Bank/PC	4830 · Dues	10.79
21576	08/11/2016	First Midwest Bank/PC	4755 · Weed Ordiance Enforcement	20.04
21595	08/11/2016	Dearborn National	4138 · Health Insurance	8.50

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
	08/12/2016	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
	08/12/2016	QuickBooks Payroll Service	4211 · Accounting and Audit Services	36.75
EFTS 08-16a	08/16/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	4,027.00
EFTS 08-16a	08/16/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	575.33
EFTS 08-16a	08/16/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	575.33
EFTS 08-16a	08/16/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	2,459.96
EFTS 08-16a	08/16/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	2,459.96
WP 08-15-16	08/16/2016	Illinois Department of Revenue	2500 · Payroll Liabilities	1,391.39
Total 10 - Town Fund				57,636.23
11 - Town Fund Admin				
21557	07/22/2016	Humana Dental	4138 · Health Insurance	49.28
21595	08/11/2016	Dearborn National	4138 · Health Insurance	8.50
Total 11 - Town Fund Admin				57.78
13 - Park Fund				
21569	08/11/2016	Buikema's Ace Hardware Centers	4635 · Park Supplies	30.97
21570	08/11/2016	ComEd Park #6018	4261 · Utilities	34.47
21571	08/11/2016	Doug's Chainsaw & Small Engine	4631 · Park Subcontracting Services	41.83
21572	08/11/2016	Portable John, Inc.	4631 · Park Subcontracting Services	182.33
21573	08/11/2016	TruGreen	4631 · Park Subcontracting Services	337.00
21576	08/11/2016	First Midwest Bank/PC	4628 · Park Maintenance	87.10
Total 13 - Park Fund				713.70
15 - Assessors Office				
21557	07/22/2016	Humana Dental	4138 · Health Insurance	197.08
21558	08/11/2016	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	179.00
21559	08/11/2016	JRM Consulting Inc	4220 · Subcontractor Fees	1,000.00
21559	08/11/2016	JRM Consulting Inc	4926 · Office Equipment Purchase	7,010.85
21560	08/11/2016	Alissa Anderson	4850 · Mileage	159.84
21561	08/11/2016	Markham, Amber	4850 · Mileage	33.91
21574	08/11/2016	IT Savvy LLC	4950 · Miscellaneous Expenses	50.00
21595	08/11/2016	Dearborn National	4138 · Health Insurance	34.00
Total 15 - Assessors Office				8,664.68
50 - Road and Bridge				
18024	08/11/2016	Cintas Corporation	4551 · Office Supplies	91.04
18025	08/11/2016	City of Naperville	4261 · Utilities	757.28
18026	08/11/2016	Doug's Chainsaw & Small Engine	4233 · Equipment Maintenance	162.00
18026	08/11/2016	Doug's Chainsaw & Small Engine	4533 · Equipment Supplies	115.52
18027	08/11/2016	Dutek	4533 · Equipment Supplies	37.00
18028	08/11/2016	Grainger	4298 · Uniforms & PPE	180.23
18029	08/11/2016	HD Truck Equipment	4539 · Vehicle Supplies	55.97
18030	08/11/2016	Jim's Truck Inspection LLC	4233 · Equipment Maintenance	30.00
18031	08/11/2016	Julie, Inc.	4237 · Road Maintenance	545.18
18032	08/11/2016	Meade Electric	4760 · Street Lights	279.37
18033	08/11/2016	NAPA Auto Parts	4539 · Vehicle Supplies	217.54
18033	08/11/2016	NAPA Auto Parts	4539 · Vehicle Supplies	85.52

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
18034	08/11/2016	National Kurb Kut of Illinois	4237 · Road Maintenance	399.30
18035	08/11/2016	NICOR	4261 · Utilities	194.39
18036	08/11/2016	Rush Truck Center - prev. Chicago Int'l	4539 · Vehicle Supplies	311.70
18037	08/11/2016	Superior Towing	4239 · Vehicle Maintenance Highway	400.00
18038	08/11/2016	ULINE	4552 · Operating Supplies	125.19
18039	08/11/2016	Verizon Wireless	4267 · Telecommunications	223.06
18040	08/11/2016	ComEd #9055	4261 · Utilities	1,460.85
18041	08/11/2016	ComEd #4058	4760 · Street Lights	46.44
18042	08/11/2016	Continental Weather Service	4237 · Road Maintenance	150.00
18043	08/11/2016	Cryder Enterprises, Inc..	4239 · Vehicle Maintenance Highway	4,950.00
18045	08/11/2016	Meade Electric	4760 · Street Lights	390.88
18046	08/11/2016	ComEd #9012	4760 · Street Lights	178.72
18047	08/11/2016	Buikema's Ace Hardware Centers	4571 · Small Tools	74.96
18048	08/11/2016	Groot Industries, Inc.	4261 · Utilities	130.63
18049	08/11/2016	Bankcard Processing Center	4920 · Computer Software	80.00
18049	08/11/2016	Bankcard Processing Center	4551 · Office Supplies	95.78
18049	08/11/2016	Bankcard Processing Center	4870 · Travel & Conference	50.00
18049	08/11/2016	Bankcard Processing Center	4535 · Road/Drainage Supplies	330.00
18049	08/11/2016	Bankcard Processing Center	4551 · Office Supplies	385.29
18057	08/11/2016	Dearborn National	4138 · Health Insurance	5.52
Total 50 - Road and Bridge				<u>12,539.36</u>

55 - Road & Bridge - Admin

IMRF 06-16c	07/27/2016	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	320.22
IMRF 07-16	08/05/2016	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	320.22
IMRF 07-16	08/05/2016	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	205.85
IMRF 07-16	08/05/2016	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	438.69
18023	08/11/2016	APWA Conference	4870 · Travel & Conference	184.00
18044	08/11/2016	A Beep, LLC	4267 · Telecommunications	10.00
Total 55 - Road & Bridge - Admin				<u>1,478.98</u>

60 - Special Hard Road

18005	07/22/2016	Humana Dental	2500 · Payroll Liabilities	45.40
18005	07/22/2016	Humana Dental	4138 · Health Insurance	197.08
IMRF 07-16b	08/05/2016	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	646.71
IMRF 07-16b	08/05/2016	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	902.10
IMRF 07-16b	08/05/2016	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	1,922.49
18006	08/11/2016	Boughton Trucking & Materials	4535 · Road/Drainage Supplies	633.10
18007	08/11/2016	The Care of Trees, Inc.	4237 · Road Maintenance	1,680.00
18008	08/11/2016	EJ USA, Inc.	4535 · Road/Drainage Supplies	584.68
18009	08/11/2016	M & R Ground Effects, Inc.	4535 · Road/Drainage Supplies	560.15
18010	08/11/2016	Home Depot	4535 · Road/Drainage Supplies	70.07
18011	08/11/2016	HR Green, Inc.	4216 · Engineering Service Fees	25,000.00
18012	08/11/2016	Kieft Brothers, Inc.	4535 · Road/Drainage Supplies	839.43
18013	08/11/2016	Norwalk Sales Company	4535 · Road/Drainage Supplies	292.50
18013	08/11/2016	Norwalk Sales Company	4535 · Road/Drainage Supplies	1,253.00
18013	08/11/2016	Norwalk Sales Company	4535 · Road/Drainage Supplies	558.00
18014	08/11/2016	Shreve Services, Inc.	4535 · Road/Drainage Supplies	70.00

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
18015	08/11/2016	Steve Piper & Sons, Inc., Tree Service	4237 · Road Maintenance	225.00
18016	08/11/2016	Superior Asphalt Materials, LLC	4535 · Road/Drainage Supplies	147.00
18017	08/11/2016	Traffic Control & Protection Inc.	4535 · Road/Drainage Supplies	373.75
18018	08/11/2016	Willco Green, LLC (Prev. RJ Heil)	4535 · Road/Drainage Supplies	84.00
18019	08/11/2016	Water Products Company of Aurora, Inc.	4535 · Road/Drainage Supplies	260.00
18019	08/11/2016	Water Products Company of Aurora, Inc.	4535 · Road/Drainage Supplies	44.00
18019	08/11/2016	Water Products Company of Aurora, Inc.	4535 · Road/Drainage Supplies	1,145.40
18019	08/11/2016	Water Products Company of Aurora, Inc.	4535 · Road/Drainage Supplies	3,841.51
18019	08/11/2016	Water Products Company of Aurora, Inc.	4535 · Road/Drainage Supplies	50.21
18019	08/11/2016	Water Products Company of Aurora, Inc.	4535 · Road/Drainage Supplies	215.96
18019	08/11/2016	Water Products Company of Aurora, Inc.	4535 · Road/Drainage Supplies	570.00
18019	08/11/2016	Water Products Company of Aurora, Inc.	4535 · Road/Drainage Supplies	77.17
18019	08/11/2016	Water Products Company of Aurora, Inc.	4535 · Road/Drainage Supplies	-856.80
18047	08/11/2016	Buikema's Ace Hardware Centers	4535 · Road/Drainage Supplies	32.09
18020	08/11/2016	HiViz Inc.	4535 · Road/Drainage Supplies	1,230.00
18021	08/11/2016	United Rentals (North America), Inc.	4535 · Road/Drainage Supplies	3,439.81
18009	08/11/2016	M & R Ground Effects, Inc.	4535 · Road/Drainage Supplies	1,700.50
18022	08/11/2016	Western Gradall Corp.	4294 · Drainage	16,000.00
18006	08/11/2016	Boughton Trucking & Materials	4535 · Road/Drainage Supplies	751.85
18019	08/11/2016	Water Products Company of Aurora, Inc.	4535 · Road/Drainage Supplies	106.45
18019	08/11/2016	Water Products Company of Aurora, Inc.	4535 · Road/Drainage Supplies	210.83
18056	08/11/2016	Colonial Life	2515 · Colonial Life Payable	99.78
18056	08/11/2016	Colonial Life	2515 · Colonial Life Payable	63.06
18057	08/11/2016	Dearborn National	4138 · Health Insurance	34.00
IMRF 06-16X	08/11/2016	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	656.32
Total 60 - Special Hard Road				65,756.60
80 - Cemetery Fund				
1062	08/11/2016	Doug's Chainsaw & Small Engine	4552 · Operating Supplies	41.84
1063	08/11/2016	Jim Hofman	4310 · Grave Markings	15.00
1064	08/11/2016	Rich Grommon	4310 · Grave Markings	15.00
Total 80 - Cemetery Fund				71.84
TOTAL				146,919.17

Township of Wheatland
Board of Trustee's Monthly Meeting
Actual vs Budget - Town Fund
For the Fiscal Month of and Year to Date Through August 15, 2016

	7/16/16-8/15/16	Budget	\$ Over Budget	% of Budget	Apr - Aug 16	YTD Budget	\$ Over Budget	% of Budget
Receipts								
3000 · Property Taxes - Current	9,284.08	0.00	9,284.08	100.0%	382,125.17	800,000.00	-417,874.83	47.77%
3004 · Replacement Taxes - PPRT	0.00	0.00	0.00	0.0%	5,549.67	11,000.00	-5,450.33	50.45%
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	16,000.00	-16,000.00	0.0%
3090 · Other Income	0.00	0.00	0.00	0.0%	0.00	2,500.00	-2,500.00	0.0%
3029 · Other Interest Income	9.69	0.00	9.69	100.0%	38.26	183.00	-144.74	20.91%
3008 · Miscellaneous Fees	0.00	0.00	0.00	0.0%	0.00	250.00	-250.00	0.0%
	<u>9,293.77</u>	<u>0.00</u>	<u>9,293.77</u>	<u>100.0%</u>	<u>387,713.10</u>	<u>830,333.00</u>	<u>-442,619.90</u>	<u>46.69%</u>
Disbursements								
4214 · Payroll Expenses	21,022.81	0.00	21,022.81	100.0%	100,310.31	240,387.00	-140,076.69	41.73%
4133 · Payroll Taxes - Employer	1,712.22	0.00	1,712.22	100.0%	8,033.34	19,231.00	-11,197.66	41.77%
4131 · IMRF - Employer Contribution	382.34	0.00	382.34	100.0%	1,720.53	5,186.00	-3,465.47	33.18%
4138 · Health Insurance	1,834.24	0.00	1,834.24	100.0%	12,034.56	31,200.00	-19,165.44	38.57%
4136 · Workman Compensation	0.00	0.00	0.00	0.0%	4,211.00	6,500.00	-2,289.00	64.79%
4139 · Training	75.00	0.00	75.00	100.0%	191.88	500.00	-308.12	38.38%
4211 · Accounting and Audit Services	1,154.25	0.00	1,154.25	100.0%	5,128.00	23,000.00	-17,872.00	22.3%
4213 · Legal Services	0.00	0.00	0.00	0.0%	325.00	3,500.00	-3,175.00	9.29%
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	500.00	0.00	500.00	100.0%	4,048.15	9,500.00	-5,451.85	42.61%
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	654.19	0.00	654.19	100.0%	4,126.03	7,250.00	-3,123.97	56.91%
4541 · Newsletter	216.72	0.00	216.72	100.0%	2,106.72	2,000.00	106.72	105.34%
4542 · Printing	0.00	0.00	0.00	0.0%	0.00	150.00	-150.00	0.0%
4544 · Postage	149.45	0.00	149.45	100.0%	450.81	1,100.00	-649.19	40.98%
4545 · Publishing	0.00	0.00	0.00	0.0%	117.60	600.00	-482.40	19.6%
4551 · Office Supplies	174.15	0.00	174.15	100.0%	934.96	2,250.00	-1,315.04	41.55%
4651 · Annual Town Meeting Expense	0.00	0.00	0.00	0.0%	101.67	350.00	-248.33	29.05%
4676 · Senior Services	117.04	0.00	117.04	100.0%	512.49	3,000.00	-2,487.51	17.08%
4750 · Mosquito Abatement	4,194.30	0.00	4,194.30	100.0%	6,291.45	12,000.00	-5,708.55	52.43%
4755 · Weed Ordinance Enforcement	20.04	0.00	20.04	100.0%	40.08	180.00	-139.92	22.27%
4800 · PACE	6,398.25	0.00	6,398.25	100.0%	6,398.25	35,000.00	-28,601.75	18.28%
4830 · Dues	10.79	0.00	10.79	100.0%	1,385.01	2,623.00	-1,237.99	52.8%
4850 · Mileage	0.00	0.00	0.00	0.0%	268.04	650.00	-381.96	41.24%
4870 · Travel & Conference	0.00	0.00	0.00	0.0%	35.00	558.00	-523.00	6.27%
4920 · Computer Software	135.00	0.00	135.00	100.0%	604.99	5,800.00	-5,195.01	10.43%
4921 · Website Maintenance	130.00	0.00	130.00	100.0%	650.00	2,060.00	-1,410.00	31.55%
4925 · Office Furniture	0.00	0.00	0.00	0.0%	0.00	7,500.00	-7,500.00	0.0%

	<u>7/16/16-8/15/16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr - Aug 16</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
4293 · Building Improvements	0.00	0.00	0.00	0.0%	0.00	5,000.00	-5,000.00	0.0%
4296 · Office Equipment Purchase	1,842.72	0.00	1,842.72	100.0%	1,842.72	0.00	1,842.72	100.0%
4935 · Contingency	0.00	0.00	0.00	0.0%	0.00	25,000.00	-25,000.00	0.0%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	1,010.79	500.00	510.79	202.16%
Total Disbursements	<u>40,723.51</u>	<u>0.00</u>	<u>40,723.51</u>	<u>100.0%</u>	<u>170,699.38</u>	<u>475,825.00</u>	<u>-305,125.62</u>	<u>35.87%</u>
Net Ordinary Income	-31,429.74	0.00	-31,429.74	100.0%	217,013.72	354,508.00	-137,494.28	61.22%
Investment Income								
8000 · Investment Income	125.00	0.00	125.00	100.0%	587.46	7,200.00	-6,612.54	8.16%
	125.00	0.00	125.00	100.0%	587.46	7,200.00	-6,612.54	8.16%
Net Surplus (Deficit)	<u>-31,304.74</u>	<u>0.00</u>	<u>-31,304.74</u>	<u>100.0%</u>	<u>217,601.18</u>	<u>361,708.00</u>	<u>-144,106.82</u>	<u>60.16%</u>

Township of Wheatland
Board of Trustee's Monthly Meeting
Actual vs Budget - Assessor
For the Fiscal Month of and Year to Date Through August 15, 2016

	<u>7/16/16-8/15/16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr - Aug 16</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	16,738.82	0.00	16,738.82	100.0%	74,261.68	216,969.00	-142,707.32	34.23%
4133 · Payroll Taxes - Employer	1,444.53	0.00	1,444.53	100.0%	6,918.67	18,575.00	-11,656.33	37.25%
4131 · IMRF - Employer Contribution	1,336.32	0.00	1,336.32	100.0%	6,013.45	14,869.00	-8,855.55	40.44%
4138 · Health Insurance	2,049.98	0.00	2,049.98	100.0%	9,687.68	27,509.00	-17,821.32	35.22%
4139 · Training	0.00	0.00	0.00	0.0%	75.00	2,500.00	-2,425.00	3.0%
4213 · Legal Services	0.00	0.00	0.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
4220 · Subcontractor Fees	1,000.00	0.00	1,000.00	100.0%	2,000.00	12,000.00	-10,000.00	16.67%
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	193.75	0.00	193.75	100.0%	50.00	120.00	-70.00	41.67%
4850 · Mileage	0.00	0.00	0.00	0.0%	880.65	2,700.00	-1,819.35	32.62%
4870 · Travel & Conference	0.00	0.00	0.00	0.0%	0.00	1,300.00	-1,300.00	0.0%
4920 · Computer Software	-170.00	0.00	-170.00	100.0%	1,031.00	3,000.00	-1,969.00	34.37%
4921 · Website Maintanace	0.00	0.00	0.00	0.0%	3,000.00	9,700.00	-6,700.00	30.93%
4926 · Office Equipment Purchase	7,189.85	0.00	7,189.85	100.0%	7,762.65	2,000.00	5,762.65	388.13%
4950 · Miscellaneous Expenses	50.00	0.00	50.00	100.0%	250.00	900.00	-650.00	27.78%
	<u>29,833.25</u>	<u>0.00</u>	<u>29,833.25</u>	<u>100.0%</u>	<u>111,930.78</u>	<u>313,292.00</u>	<u>-201,361.22</u>	<u>35.73%</u>
Net Deficit	<u>(29,833.25)</u>	<u>0.00</u>	<u>(29,833.25)</u>	<u>100.0%</u>	<u>(111,930.78)</u>	<u>(313,292.00)</u>	<u>201,361.22</u>	<u>35.73%</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 August 15, 2016

	<u>7/16/16-8/15/16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr - Aug 16</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	34.47	0.00	34.47	100.0%	167.07	600.00	-432.93	27.85%
4628 · Park Maintenance	87.10	0.00	87.10	100.0%	8,085.73	9,000.00	-914.27	89.84%
4630 · Park Engineering	0.00	0.00	0.00	0.0%	0.00	200.00	-200.00	0.0%
4631 · Park Subcontracting Services	561.16	0.00	561.16	100.0%	2,323.78	14,000.00	-11,676.22	16.6%
4638 · Park Electric Maintenance	30.97	0.00	30.97	100.0%	30.97	1,500.00	-1,469.03	2.07%
4900 · Park Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Expense	<u>713.70</u>	<u>0.00</u>	<u>713.70</u>	<u>100.0%</u>	<u>10,607.55</u>	<u>25,300.00</u>	<u>-14,692.45</u>	<u>41.93%</u>
Net Surplus (Deficit)	<u>-713.70</u>	<u>0.00</u>	<u>-713.70</u>	<u>100.0%</u>	<u>-8,267.55</u>	<u>-19,300.00</u>	<u>11,032.45</u>	<u>42.84%</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 August 15, 2016

	<u>7/16/16-8/15/16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr - Aug 16</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	0.38	0.00	0.38	100.0%	1.66	0.00	1.66	100.0%
	<u>0.38</u>	<u>0.00</u>	<u>0.38</u>	<u>100.0%</u>	<u>1.66</u>	<u>0.00</u>	<u>1.66</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>0.38</u>	<u>0.00</u>	<u>0.38</u>	<u>100.0%</u>	<u>-2,452.85</u>	<u>-18,600.00</u>	<u>16,147.15</u>	<u>13.19%</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 August 15, 2016

	<u>7/16/16-8/15/16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr - Aug 16</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Receipts								
3000 · Property Taxes - Current	2,009.32	0.00	2,009.32	100.0%	82,554.57	159,074.85	-76,520.28	51.9%
3004 · Replacement Taxes - PPRT	0.00	0.00	0.00	0.0%	11,642.23	23,000.00	-11,357.77	50.62%
3009 · Scrap Sales	0.00	0.00	0.00	0.0%	124.00	0.00	124.00	100.0%
3016 · Fines	0.00	0.00	0.00	0.0%	1,150.88	0.00	1,150.88	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	3,138.02	0.00	3,138.02	100.0%	16,593.02	0.00	16,593.02	100.0%
3029 · Other Interest Income	10.57	0.00	10.57	100.0%	47.20	500.00	-452.80	9.44%
Total Income	5,157.91	0.00	5,157.91	100.0%	112,111.90	197,574.85	-85,462.95	56.74%
Disbursements								
4214 · Payroll Expenses	4,574.46	0.00	4,574.46	100.0%	20,583.72	55,000.00	-34,416.28	37.43%
4133 · Payroll Taxes - Employer	349.95	0.00	349.95	100.0%	1,574.66	6,000.00	-4,425.34	26.24%
4131 · IMRF - Employer Contribution	438.70	0.00	438.70	100.0%	1,973.96	5,500.00	-3,526.04	35.89%
4138 · Health Insurance	505.52	0.00	505.52	100.0%	2,334.01	9,000.00	-6,665.99	25.93%
4136 · Workman Compensation	0.00	0.00	0.00	0.0%	10,829.00	2,000.00	8,829.00	541.45%
4213 · Legal Services	0.00	0.00	0.00	0.0%	0.00	4,000.00	-4,000.00	0.0%
4231 · Building Maintenance	0.00	0.00	0.00	0.0%	737.30	12,000.00	-11,262.70	6.14%
4233 · Equipment Maintenance	192.00	0.00	192.00	100.0%	894.15	10,000.00	-9,105.85	8.94%
4237 · Road Maintenance	1,094.48	0.00	1,094.48	100.0%	18,977.15	190,000.00	-171,022.85	9.99%
4239 · Vehicle Maintenance Highway	5,350.00	0.00	5,350.00	100.0%	5,364.20	10,000.00	-4,635.80	53.64%
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	2,543.15	0.00	2,543.15	100.0%	9,515.51	20,000.00	-10,484.49	47.58%
4267 · Telecommunications	233.06	0.00	233.06	100.0%	2,744.58	7,000.00	-4,255.42	39.21%
4298 · Uniforms & PPE	180.23	0.00	180.23	100.0%	307.16	5,000.00	-4,692.84	6.14%
4531 · Building Supplies	0.00	0.00	0.00	0.0%	89.79	10,000.00	-9,910.21	0.9%
4533 · Equipment Supplies	152.52	0.00	152.52	100.0%	5,341.99	10,000.00	-4,658.01	53.42%
4535 · Road/Drainage Supplies	330.00	0.00	330.00	100.0%	138.64	25,000.00	-24,861.36	0.56%
4539 · Vehicle Supplies	670.73	0.00	670.73	100.0%	10,349.54	15,000.00	-4,650.46	69.0%
4542 · Printing	0.00	0.00	0.00	0.0%	790.00	1,500.00	-710.00	52.67%
4544 · Postage	0.00	0.00	0.00	0.0%	0.00	1,500.00	-1,500.00	0.0%
4545 · Publishing	0.00	0.00	0.00	0.0%	29.36	2,500.00	-2,470.64	1.17%
4551 · Office Supplies	572.11	0.00	572.11	100.0%	1,515.52	5,000.00	-3,484.48	30.31%
4552 · Operating Supplies	125.19	0.00	125.19	100.0%	1,035.27	4,000.00	-2,964.73	25.88%
4571 · Small Tools	74.96	0.00	74.96	100.0%	1,478.42	2,000.00	-521.58	73.92%
4760 · Street Lights	895.41	0.00	895.41	100.0%	4,611.26	33,000.00	-28,388.74	13.97%
4770 · Traffic Signals	0.00	0.00	0.00	0.0%	0.00	5,000.00	-5,000.00	0.0%

	<u>7/16/16-8/15/16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr - Aug 16</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
4830 - Dues	0.00	0.00	0.00	0.0%	175.00	1,000.00	-825.00	17.5%
4870 - Travel & Conference	234.00	0.00	234.00	100.0%	709.92	2,500.00	-1,790.08	28.4%
4900 - Equipment	0.00	0.00	0.00	0.0%	139,451.69	140,000.00	-548.31	99.61%
4920 - Computer Software	80.00	0.00	80.00	100.0%	8,504.70	12,000.00	-3,495.30	70.87%
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%	361.51	2,000.00	-1,638.49	18.08%
	<u>18,596.47</u>	<u>0.00</u>	<u>18,596.47</u>	<u>100.0%</u>	<u>270,450.01</u>	<u>645,000.00</u>	<u>-374,549.99</u>	<u>41.93%</u>
	<u>-13,438.56</u>	<u>0.00</u>	<u>-13,438.56</u>	<u>100.0%</u>	<u>-158,338.11</u>	<u>-447,425.15</u>	<u>289,087.04</u>	<u>35.39%</u>
Net Surplus (Deficit)	<u>-13,438.56</u>	<u>0.00</u>	<u>-13,438.56</u>	<u>100.0%</u>	<u>-158,338.11</u>	<u>-447,425.15</u>	<u>289,087.04</u>	<u>35.39%</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 August 15, 2016

	<u>7/16/16-8/15/16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr - Aug 16</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Receipts								
Income								
3000 · Property Taxes - Current	16,207.57	0.00	16,207.57	100.0%	665,900.28	1,282,589.00	-616,688.72	51.92%
3090 · Other Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3029 · Other Interest Income	10.00	0.00	10.00	100.0%	62.76	0.00	62.76	100.0%
Total Income	<u>16,217.57</u>	<u>0.00</u>	<u>16,217.57</u>	<u>100.0%</u>	<u>665,963.04</u>	<u>1,282,589.00</u>	<u>-616,625.96</u>	<u>51.92%</u>
Expense								
4214 · Payroll Expenses	21,740.39	0.00	21,740.39	100.0%	94,114.17	275,000.00	-180,885.83	34.22%
4133 · Payroll Taxes - Employer	1,741.76	0.00	1,741.76	100.0%	7,401.41	28,000.00	-20,598.59	26.43%
4131 · IMRF - Employer Contribution	1,942.50	0.00	1,942.50	100.0%	8,633.90	27,000.00	-18,366.10	31.98%
4138 · Health Insurance	2,333.74	0.00	2,333.74	100.0%	12,351.38	36,000.00	-23,648.62	34.31%
4136 · Workman Compensation	0.00	0.00	0.00	0.0%	0.00	15,000.00	-15,000.00	
4216 · Engineering Service Fees	25,000.00	0.00	25,000.00	100.0%	26,486.57	90,000.00	-63,513.43	
4237 · Road Maintenance	1,905.00	0.00	1,905.00	100.0%	1,201,307.87	1,200,000.00	1,307.87	100.11%
4267 · Telecommunications	75.00	0.00	75.00	100.0%	337.50	1,000.00	-662.50	33.75%
4294 · Drainage	16,000.00	0.00	16,000.00	100.0%	50,340.00	200,000.00	-149,660.00	25.17%
4297 · Rentals	0.00	0.00	0.00	0.0%	0.00	3,000.00	-3,000.00	0.0%
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%	0.00	3,000.00	-3,000.00	0.0%
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	18,284.66	0.00	18,284.66	100.0%	62,732.09	80,000.00	-17,267.91	78.42%
4538 · Snow Removal Supplies	0.00	0.00	0.00	0.0%	0.00	5,000.00	-5,000.00	0.0%
4553 · Automobile Fuel/Oil	0.00	0.00	0.00	0.0%	4,493.67	25,000.00	-20,506.33	17.98%
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>89,023.05</u>	<u>0.00</u>	<u>89,023.05</u>	<u>100.0%</u>	<u>1,468,198.56</u>	<u>2,019,200.00</u>	<u>-551,001.44</u>	<u>72.71%</u>
Net Surplus (Deficit)	<u>-72,805.48</u>	<u>0.00</u>	<u>-72,805.48</u>	<u>100.0%</u>	<u>-802,235.52</u>	<u>-736,611.00</u>	<u>-65,624.52</u>	<u>108.91%</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 August 15, 2016

	<u>7/16/16-8/15/16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr - Aug 16</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%	0.57	0.00	0.57	100.0%
Disbursements	0.14	0.00	0.14	100.0%	0.57	0.00	0.57	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%	0.57	0.00	0.57	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 August 15, 2016

	<u>7/16/16-8/15/16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr - Aug 16</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Receipts								
Income								
3030 · Site Sales	3,000.00	0.00	3,000.00	100.0%	5,000.00	4,000.00	1,000.00	125.0%
3031 · Interment	0.00	0.00	0.00	0.0%	2,300.00	11,600.00	-9,300.00	19.83%
3032 · Care Funds	0.00	0.00	0.00	0.0%	1,100.00	4,400.00	-3,300.00	25.0%
3090 · Other Income	40.00	0.00	40.00	100.0%	40.00	200.00	-160.00	20.0%
3029 · Other Interest Income	0.18	0.00	0.18	100.0%	80.90	970.00	-889.10	8.34%
Total Income	<u>3,040.18</u>	<u>0.00</u>	<u>3,040.18</u>	<u>100.0%</u>	<u>8,520.90</u>	<u>21,170.00</u>	<u>-12,649.10</u>	<u>40.25%</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%	1,925.00	7,400.00	-5,475.00	26.01%
4305 · Cemetery Operations	0.00	0.00	0.00	0.0%	1,410.00	3,600.00	-2,190.00	39.17%
4310 · Grave Markings	30.00	0.00	30.00	100.0%	135.00	825.00	-690.00	16.36%
4317 · Foundation Repairs	0.00	0.00	0.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
4552 · Operating Supplies	41.84	0.00	41.84	100.0%	174.32	200.00	-25.68	87.16%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	150.00	100.00	50.00	150.0%
Total Expense	<u>71.84</u>	<u>0.00</u>	<u>71.84</u>	<u>100.0%</u>	<u>3,794.32</u>	<u>14,245.00</u>	<u>-10,450.68</u>	<u>26.64%</u>
Net Surplus (Deficit)	<u>2,968.34</u>	<u>0.00</u>	<u>2,968.34</u>	<u>100.0%</u>	<u>4,726.58</u>	<u>6,925.00</u>	<u>-2,198.42</u>	<u>68.25%</u>

Township of Wheatland
Board of Trustee's Monthly Meeting
Thursday, August 11, 2016
July 31st and August 15th, 2016 Payrolls

	Salary	Hourly	Overtime Hourly Rate 2016	Sick Hourly Rate	Vacation Hourly Rate	TOTAL
Alstrom, Bill I	5,500.00	0.00	0.00	0.00	0.00	5,500.00
Anderson, Alissa R	0.00	3,101.18	0.00	0.00	315.36	3,416.54
Bishop, Pamela	0.00	2,312.78	0.00	0.00	1,103.76	3,416.54
Collins, Camden R	0.00	1,456.00	29.25	0.00	0.00	1,485.25
Damico-Rominger, Carolyn P	0.00	3,618.82	0.00	0.00	368.00	3,986.82
Derango, Jeffrey D	458.33	0.00	0.00	0.00	0.00	458.33
Emralino, Joseph L	0.00	3,867.32	107.88	287.64	0.00	4,262.84
Holscher, Debra H	458.33	0.00	0.00	0.00	0.00	458.33
Katzberg, Mary	0.00	1,404.00	0.00	0.00	0.00	1,404.00
Kern, Charles O	2,416.67	0.00	0.00	0.00	0.00	2,416.67
Kocourek, Ryan	0.00	1,536.00	0.00	0.00	0.00	1,536.00
Markham, Amber	0.00	3,258.52	0.00	331.36	0.00	3,589.88
Marquardt, Paul	0.00	4,974.86	236.78	0.00	0.00	5,211.64
Martinich, Kevin	0.00	5,574.62	964.80	0.00	0.00	6,539.42
Mitchell, Raquel M	458.33	0.00	0.00	0.00	0.00	458.33
Monaghan, David F	4,500.00	0.00	0.00	0.00	0.00	4,500.00
Olson, Jean	0.00	3,518.85	0.00	316.69	738.92	4,574.46
Pacilli, Anthony J	0.00	1,400.00	0.00	0.00	0.00	1,400.00
Peabody, Jr, Richard S	916.67	0.00	0.00	0.00	0.00	916.67
Peterson, Benjamin H	333.33	0.00	0.00	0.00	0.00	333.33
Pocius, Brandolyn M	0.00	3,349.78	0.00	0.00	162.08	3,511.86
Richards, Zackery D	0.00	3,549.09	242.28	0.00	449.87	4,241.24
Rotkis, Colleen M	458.33	0.00	0.00	0.00	0.00	458.33
TOTAL	15,499.99	42,921.82	1,580.99	935.69	3,137.99	64,076.48

Wheatland Township
Fund Activity Summary - April 1, 2016 through August 15, 2016

	General Fund*	R&B Fund	Hard Road Fund	General Assistance	Disaster Relief	Culvert Fund	Cemetery Fund	Total Township
Summary of Receipts & Disbursements								
Fund Receipts	390,640.56	112,111.90	665,963.04	1.66	1.60	0.57	8,520.90	1,177,240.23
Fund Disbursements	293,237.71	270,450.01	1,468,198.56	2,454.51	-	-	3,794.32	2,038,135.11
Net Surplus (Deficit) For Period	97,402.85	(158,338.11)	(802,235.52)	(2,452.85)	1.60	0.57	4,726.58	(860,894.88)
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- 8-15-16	1,381,956.25	343,285.55	(528,713.25)	16,237.00	16,210.93	6,867.92	75,593.21	1,311,437.61

Fund Balance Sheet

Cash	852,019.29	323,666.27	19,529.60	16,237.00	16,210.93	6,867.92	76,191.13	1,310,722.14
Interfund Receivable - Payroll	26,263.25		-					26,263.25
Interfund Loan	500,000.00	25,000.00						525,000.00
Transportation Grant Receivable	10,060.42							10,060.42
Other Receivables (COM ED - Prarie cross)	-							-
Total Assets	1,388,342.96	348,666.27	19,529.60	16,237.00	16,210.93	6,867.92	76,191.13	1,872,045.81

Payroll Liabilities								-
Other Payables	2,162.06	482.39	1,796.51			-		4,440.96
Accrued Liabilities	10,141.46					-		10,141.46
Interfund Payroll Liability*		4,898.33	21,364.92					26,263.25
Other Interfund Payable		-	525,000.00					525,000.00
Unrealized Gain (Loss)	(5,916.81)						597.92	(5,318.89)
Other Payroll Liabilities			81.42					81.42
Total Liabilities	6,386.71	5,380.72	548,242.85	-	-	-	597.92	560,608.20
Fund Balance	1,381,956.25	343,285.55	(528,713.25)	16,237.00	16,210.93	6,867.92	75,593.21	1,311,437.61
Total Liabilities & Fund Balance	1,388,342.96	348,666.27	19,529.60	16,237.00	16,210.93	6,867.92	76,191.13	1,872,045.81

*Interfund Payroll Liability

Direct Deposit	-	-	-	-	-	-	-	-
Payroll Taxes		3,342.61	14,442.86					
		1,555.72	6,922.06					
		<u>4,898.33</u>	<u>21,364.92</u>					