

Township of Wheatland
Board of Trustee's Monthly Meeting
Thursday, January 11, 2018
Table of Contents

- 1 Cash position at January 18, 2018**
- 2 Signoff - Summary of Disbursements by Fund**
- 3 Detailed Disbursements by Fund**
- 4 Expense versus Budget Reports* - YTD through 01-15-18**

Town Fund

Assessor's Office

Park Fund

General Assistance

Road & Bridge

Hard Road

Culvert Fund

Cemetery Fund

- 5 Payroll Detail Report 12-31-17 and 01-15-18 combined payrolls**
- 6 Fund Summary Report**

Township of Wheatland
Board of Trustee's Monthly Meeting
Cash Balance at
Thursday, January 18, 2018

Town Fund Checking	47,711.38	0.05%
General Assistance Checking	1,803.17	0.05%
Cemetery Fund Operating	14,457.14	0.00%
Cemetery Fund Care Fund	84,588.47	0.00%
Road and Bridge Checking	13,275.95	0.05%
Hard Road Checking	209,763.09	0.05%
Town Fund MM	440,444.36	.02%-.55%
Town Fund - Morgan Stanley	501,215.41	0.00%
General Asst MM	12,080.06	0.05%
Road & Bridge MM's (2 accounts)	102,412.08	0.05%-.68%
Hard Road MM's (2 accounts)	15,493.78	0.05%-.68%
Culvert MM (2 accounts)	6,870.50	0.05%
Disaster Relief MM	16,217.83	0.05%
Debit Card Account - TF	2,711.13	0.00%
Debit Card Account - HR	3,363.84	0.00%
Debit Card - R&B	2,406.04	0.00%

Total	<u><u>1,474,814.23</u></u>
--------------	----------------------------

Township of Wheatland

January 11, 2018

Town Fund	\$	104,377.07
Town Fund - Administration	\$	2,379.87
Park Fund	\$	38.19
Assessor	\$	9,387.72
General Assistance	\$	-
Road and Bridge	\$	8,247.38
Road & Bridge - Administration	\$	914.79
Special Hard Road	\$	21,013.94
Culvert Fund	\$	-
Cemetery Fund	\$	-
TOTAL ALL FUNDS	\$	<u>146,358.96</u>

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

_____ DAY OF _____, 2018.

Supervisor - Deb Holscher

Town Clerk - Jacob Snitko

Trustee - Colleen Rotkis

Trustee - Susan M. Schaer

Trustee - Jeffrey DeRango

Trustee - Raquel Mitchell

Township of Wheatland
Board of Trustee's Monthly Meeting
Detailed Disbursements by Fund
January 11, 2018

Num	Date	Name	Account	Amount
10 - Town Fund				
EFT 12-17a	12/18/2017	Internal Revenue Service Center	2500 · Payroll Liabilities	4,438.00
EFT 12-17a	12/18/2017	Internal Revenue Service Center	2500 · Payroll Liabilities	587.43
EFT 12-17a	12/18/2017	Internal Revenue Service Center	2500 · Payroll Liabilities	587.43
EFT 12-17a	12/18/2017	Internal Revenue Service Center	2500 · Payroll Liabilities	2,511.78
EFT 12-17a	12/18/2017	Internal Revenue Service Center	2500 · Payroll Liabilities	2,511.78
WP 12-18-17	12/18/2017	Illinois Department of Revenue	2500 · Payroll Liabilities	1,875.43
22359	12/26/2017	Humana Dental	4138 · Health Insurance	0.00
22359	12/26/2017	Humana Dental	2517 · Dental Insurance - Humana	0.00
22360	12/26/2017	Humana Dental	4138 · Health Insurance	27.41
22360	12/26/2017	Humana Dental	2517 · Dental Insurance - Humana	27.41
	12/28/2017	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
	12/28/2017	QuickBooks Payroll Service	4211 · Accounting and Audit Services	21.00
	12/28/2017	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	17,123.58
22361	12/28/2017	Health Care Service Corporation	4138 · Health Insurance	2,321.50
22361	12/28/2017	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	253.43
22361	12/28/2017	Health Care Service Corporation	1550 · Due From Employee	1,708.91
22362	12/29/2017	Humana Dental	1550 · Due From Employee	124.71
DD 12-31-17	12/31/2017	Choice Strategies	4138 · Health Insurance	127.50
EFTS 12-17b	01/02/2018	Internal Revenue Service Center	2500 · Payroll Liabilities	2,909.00
EFTS 12-17b	01/02/2018	Internal Revenue Service Center	2500 · Payroll Liabilities	365.61
EFTS 12-17b	01/02/2018	Internal Revenue Service Center	2500 · Payroll Liabilities	365.61
EFTS 12-17b	01/02/2018	Internal Revenue Service Center	2500 · Payroll Liabilities	1,563.41
EFTS 12-17b	01/02/2018	Internal Revenue Service Center	2500 · Payroll Liabilities	1,563.41
WP 12-31-17	01/02/2018	Illinois Department of Revenue	2500 · Payroll Liabilities	1,178.22
EFTUnemQ417	01/02/2018	I.D.E.S.	2500 · Payroll Liabilities	473.61
WP 01-08-18	01/08/2018	QuickBooks Payroll Service	4940 · Software Package Accounting	219.95
WP 01-08-18	01/08/2018	QuickBooks Payroll Service	4940 · Software Package Accounting	195.00
WP 01-08-18	01/08/2018	QuickBooks Payroll Service	4940 · Software Package Accounting	25.94
22378	01/11/2018	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	244.00
22379	01/11/2018	Comcast Business	4267 · Telecommunications	622.20
22380	01/11/2018	JRM Consulting Inc	4220 · Subcontractor Fees	180.00
22381	01/11/2018	Quill Corporation	4551 · Office Supplies	63.98
	01/11/2018	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
	01/11/2018	QuickBooks Payroll Service	4211 · Accounting and Audit Services	33.25
	01/11/2018	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	36,557.77
22389	01/11/2018	Comcast	4267 · Telecommunications	252.23
22390	01/11/2018	Andromeda Technology Solutions	4921 · Website Maintenace	130.00
22392	01/11/2018	Dahlberg Accounting Solutions Inc.	4211 · Accounting and Audit Services	1,300.00
22393	01/11/2018	First Midwest Bank/PC	4920 · Computer Software & Hardware	30.00
22393	01/11/2018	First Midwest Bank/PC	4551 · Office Supplies	147.00
22393	01/11/2018	First Midwest Bank/PC	4899 · Publications	10.79
22393	01/11/2018	First Midwest Bank/PC	4676 · Senior Services	632.77
22393	01/11/2018	First Midwest Bank/PC	4830 · Dues	50.00

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
22394	01/11/2018	Comcast Business	4267 · Telecommunications	626.44
22395	01/11/2018	Quill Corporation	4551 · Office Supplies	210.98
EFTS 01-18a	01/16/2018	Internal Revenue Service Center	2500 · Payroll Liabilities	8,455.00
EFTS 01-18a	01/16/2018	Internal Revenue Service Center	2500 · Payroll Liabilities	849.90
EFTS 01-18a	01/16/2018	Internal Revenue Service Center	2500 · Payroll Liabilities	849.90
EFTS 01-18a	01/16/2018	Internal Revenue Service Center	2500 · Payroll Liabilities	3,634.08
EFTS 01-18a	01/16/2018	Internal Revenue Service Center	2500 · Payroll Liabilities	3,634.08
WP 01-16-18	01/16/2018	Illinois Department of Revenue	2500 · Payroll Liabilities	2,749.64
Total 10 - Town Fund				<u>104,377.07</u>

11 - Town Fund Admin

22359	12/26/2017	Humana Dental	4138 · Health Insurance	0.00
22359	12/26/2017	Humana Dental	2517 · Dental Insurance - Humana	0.00
22360	12/26/2017	Humana Dental	4138 · Health Insurance	54.82
22360	12/26/2017	Humana Dental	2517 · Dental Insurance - Humana	122.55
22361	12/28/2017	Health Care Service Corporation	4138 · Health Insurance	1,087.34
22361	12/28/2017	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	118.48
IMRF 12-17	01/08/2018	Illinois Municipal Retirement Fund	2510 · IMRF Payable	406.66
IMRF 12-17	01/08/2018	Illinois Municipal Retirement Fund	2510 · IMRF Payable	183.00
IMRF 12-17	01/08/2018	Illinois Municipal Retirement Fund	2510 · IMRF Payable	398.52
22391	01/11/2018	Dearborn National	4138 · Health Insurance	8.50
Total 11 - Town Fund Admin				<u>2,379.87</u>

13 - Park Fund

22382	01/11/2018	ComEd Park #6018	4261 · Utilities	38.19
Total 13 - Park Fund				<u>38.19</u>

15 - Assessors Office

22359	12/26/2017	Humana Dental	4138 · Health Insurance	0.00
22360	12/26/2017	Humana Dental	2517 · Dental Insurance - Humana	345.80
22360	12/26/2017	Humana Dental	4138 · Health Insurance	490.53
22361	12/28/2017	Health Care Service Corporation	4138 · Health Insurance	3,576.39
22361	12/28/2017	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	180.60
IMRF 12-17	01/08/2018	Illinois Municipal Retirement Fund	2510 · IMRF Payable	294.48
IMRF 12-17	01/08/2018	Illinois Municipal Retirement Fund	2510 · IMRF Payable	796.59
IMRF 12-17	01/08/2018	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,734.82
22383	01/11/2018	Alissa Anderson	4850 · Mileage	27.82
22384	01/11/2018	JRM Consulting Inc	4920 · Computer Software & Hardware	420.00
22384	01/11/2018	JRM Consulting Inc	4920 · Computer Software & Hardware	400.00
22384	01/11/2018	JRM Consulting Inc	4220 · Subcontractor Fees	1,000.00
22385	01/11/2018	Bishop, Pamela	4139 · Training	15.00
22386	01/11/2018	Katzberg, Mary	4139 · Training	15.00
22387	01/11/2018	Markham, Amber	4139 · Training	15.00
22387	01/11/2018	Markham, Amber	4850 · Mileage	18.19
22388	01/11/2018	Pocius, Brandolyn M	4139 · Training	15.00
22391	01/11/2018	Dearborn National	4138 · Health Insurance	42.50
Total 15 - Assessors Office				<u>9,387.72</u>

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
50 - Road and Bridge				
IMRF 10-19a	12/20/2017	First Midwest Bank	4944 · Debt Service	251.81
16316	01/11/2018	Atlas Bobcat, LLC	4539 · Vehicle/Equipment Supplies	369.29
16317	01/11/2018	Boughton Trucking & Materials	4535 · Road/Drainage Supplies	55.78
16318	01/11/2018	Cintas #344	4298 · Uniforms & PPE	35.00
16318	01/11/2018	Cintas #344	4298 · Uniforms & PPE	35.00
16319	01/11/2018	City of Naperville	4261 · Utilities	927.98
16320	01/11/2018	ComEd #4058	4760 · Street Lights	87.48
16321	01/11/2018	ComEd #9055	4760 · Street Lights	1,797.07
16322	01/11/2018	Ferro Asphalt Corporation	4535 · Road/Drainage Supplies	250.00
16323	01/11/2018	HD Truck Equipment	4539 · Vehicle/Equipment Supplies	40.00
16324	01/11/2018	Home Depot	4539 · Vehicle/Equipment Supplies	128.71
16325	01/11/2018	Kimball Midwest	4539 · Vehicle/Equipment Supplies	628.43
16326	01/11/2018	NAPA Auto Parts	4539 · Vehicle/Equipment Supplies	267.42
16326	01/11/2018	NAPA Auto Parts	4539 · Vehicle/Equipment Supplies	10.52
16327	01/11/2018	NICOR	4261 · Utilities	550.60
16328	01/11/2018	Norwalk Sales Company	4535 · Road/Drainage Supplies	85.00
16329	01/11/2018	Illinois Oil Marketing Equipment, Inc.	4239 · Vehicle Maintenance Highway	635.00
16330	01/11/2018	PPG Architectural Coatings	4535 · Road/Drainage Supplies	19.35
16331	01/11/2018	Rush Truck Center - prev. Chicago Int'l	4539 · Vehicle/Equipment Supplies	173.88
16331	01/11/2018	Rush Truck Center - prev. Chicago Int'l	4539 · Vehicle/Equipment Supplies	183.48
16331	01/11/2018	Rush Truck Center - prev. Chicago Int'l	4539 · Vehicle/Equipment Supplies	-31.92
16332	01/11/2018	Continental Weather Service	4237 · Road Maintenance	150.00
16333	01/11/2018	Jim's Truck Inspection LLC	4239 · Vehicle Maintenance Highway	45.00
16334	01/11/2018	Cintas Fire Protection	4231 · Building Maintenance	85.00
16326	01/11/2018	NAPA Auto Parts	4539 · Vehicle/Equipment Supplies	10.77
16326	01/11/2018	NAPA Auto Parts	4539 · Vehicle/Equipment Supplies	89.88
16335	01/11/2018	ComEd #9012	4760 · Street Lights	182.25
16336	01/11/2018	ECIHCA	4870 · Travel & Conference	40.00
16337	01/11/2018	Bankcard Processing Center	4870 · Travel & Conference	513.23
16337	01/11/2018	Bankcard Processing Center	4539 · Vehicle/Equipment Supplies	207.91
16337	01/11/2018	Bankcard Processing Center	4926 · Office Equipment Purchase	50.00
16337	01/11/2018	Bankcard Processing Center	4539 · Vehicle/Equipment Supplies	74.99
16337	01/11/2018	Bankcard Processing Center	4920 · Computer Software & Hardware	80.00
16337	01/11/2018	Bankcard Processing Center	4926 · Office Equipment Purchase	91.76
16318	01/11/2018	Cintas #344	4298 · Uniforms & PPE	35.00
16331	01/11/2018	Rush Truck Center - prev. Chicago Int'l	4539 · Vehicle/Equipment Supplies	20.60
16338	01/11/2018	Buikema's Ace Hardware Centers	4539 · Vehicle/Equipment Supplies	71.11
Total 50 - Road and Bridge				8,247.38

55 - Road & Bridge - Admin

16299	12/26/2017	Humana Dental	4138 · Health Insurance	0.00
16301	12/26/2017	Humana Dental	4138 · Health Insurance	54.82
16302	12/28/2017	Health Care Service Corporation	4138 · Health Insurance	355.73
IMRF 12-17a	01/08/2018	Illinois Municipal Retirement Fund	2510 · IMRF Payable	156.00
IMRF 12-17a	01/08/2018	Illinois Municipal Retirement Fund	2510 · IMRF Payable	339.74
16314	01/11/2018	Dearborn National	4138 · Health Insurance	8.50

Total 55 - Road & Bridge - Admin

914.79

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
60 - Special Hard Road				
16299	12/26/2017	Humana Dental	4138 · Health Insurance	0.00
16299	12/26/2017	Humana Dental	2517 · Dental Insurance - Humana	0.00
16301	12/26/2017	Humana Dental	4138 · Health Insurance	274.06
16301	12/26/2017	Humana Dental	2517 · Dental Insurance - Humana	173.10
16302	12/28/2017	Health Care Service Corporation	4138 · Health Insurance	3,398.40
16302	12/28/2017	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	346.59
16300	12/28/2017	Humana Dental	4890 · Adminstration	0.00
IMRF 12-17b	01/08/2018	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,117.53
IMRF 12-17b	01/08/2018	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,140.97
IMRF 12-17b	01/08/2018	Illinois Municipal Retirement Fund	2510 · IMRF Payable	2,484.83
16309	01/11/2018	Clauss Specialties Inc.	4538 · Snow Removal Supplies	1,154.98
16310	01/11/2018	Hunter Asphalt Paving, Inc.	4216 · Engineering Service Fees	8,437.00
16311	01/11/2018	JRM Consulting Inc	4267 · Telecommunications	300.00
16312	01/11/2018	Verizon Wireless	4267 · Telecommunications	222.41
16313	01/11/2018	Heritage FS, Inc. 32	4553 · Automobile Fuel/Oil	1,810.19
16314	01/11/2018	Dearborn National	4138 · Health Insurance	42.50
16315	01/11/2018	Colonial Life	2515 · Colonial Life Payable	72.04
16315	01/11/2018	Colonial Life	2515 · Colonial Life Payable	39.34
Total 60 - Special Hard Road				<u>21,013.94</u>
TOTAL				<u>146,358.96</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 January 15, 2018

	Dec 16, 17 - Jan 15, 18	Budget	\$ Over Budget	% of Budget	Apr 1- Jan 15, 18	YTD Budget	\$ Over Budget	% of Budget
Receipts								
3000 · Property Taxes - Current	4,567.55	0.00	4,567.55	100.0%	736,223.93	735,479.00	744.93	100.1%
3004 · Replacement Taxes - PPRT	316.56	0.00	316.56	100.0%	7,747.74	10,000.00	-2,252.26	77.48%
3012 · Weed Ordinance Fees	0.00	0.00	0.00	0.0%	0.00	500.00	-500.00	0.0%
3050 · PACE Grant	0.00	0.00	0.00	0.0%	0.00	22,500.00	-22,500.00	0.0%
3090 · Other Income	0.00	0.00	0.00	0.0%	469.00	4,000.00	-3,531.00	11.73%
3029 · Other Interest Income	12.73	0.00	12.73	100.0%	94.23	135.00	-40.77	69.8%
	<u>4,896.84</u>	<u>0.00</u>	<u>4,896.84</u>	<u>100.0%</u>	<u>744,534.90</u>	<u>772,614.00</u>	<u>-28,079.10</u>	<u>96.37%</u>
Disbursements								
4890 · Administration	0.00	0.00	0.00	0.0%	0.00	241,711.00	-241,711.00	0.0%
4214 · Payroll Expenses	38,132.06	0.00	38,132.06	100.0%	203,553.22	0.00	203,553.22	100.0%
4133 · Payroll Taxes - Employer	2,949.89	0.00	2,949.89	100.0%	15,465.33	19,619.00	-4,153.67	78.83%
4131 · IMRF - Employer Contribution	703.54	0.00	703.54	100.0%	3,905.50	4,872.00	-966.50	80.16%
4138 · Health Insurance	4,683.13	0.00	4,683.13	100.0%	38,455.01	62,048.00	-23,592.99	61.98%
4136 · Workman Compensation	0.00	0.00	0.00	0.0%	4,297.76	4,337.00	-39.24	99.1%
4139 · Training	0.00	0.00	0.00	0.0%	50.72	500.00	-449.28	10.14%
4211 · Accounting and Audit Services	1,360.25	0.00	1,360.25	100.0%	20,684.75	21,769.00	-1,084.25	95.02%
4213 · Legal Services	0.00	0.00	0.00	0.0%	500.00	2,000.00	-1,500.00	25.0%
4220 · Subcontractor Fees	180.00	0.00	180.00	100.0%	180.00	0.00	180.00	100.0%
4231 · Building Maintenance	0.00	0.00	0.00	0.0%	7,961.50	9,500.00	-1,538.50	83.81%
4241 · Property Insurance	0.00	0.00	0.00	0.0%	3,557.00	4,500.00	-943.00	79.04%
4253 · Liability Insurance	0.00	0.00	0.00	0.0%	3,307.00	3,750.00	-443.00	88.19%
4267 · Telecommunications	1,500.87	0.00	1,500.87	100.0%	8,772.94	11,489.00	-2,716.06	76.36%
4294 · Drainage	0.00	0.00	0.00	0.0%	500.00	0.00	500.00	100.0%
4541 · Newsletter	0.00	0.00	0.00	0.0%	1,056.72	2,200.00	-1,143.28	48.03%
4542 · Printing	0.00	0.00	0.00	0.0%	0.00	850.00	-850.00	0.0%
4544 · Postage	0.00	0.00	0.00	0.0%	482.50	700.00	-217.50	68.93%
4545 · Publishing	0.00	0.00	0.00	0.0%	237.60	350.00	-112.40	67.89%
4551 · Office Supplies	421.96	0.00	421.96	100.0%	3,059.44	1,800.00	1,259.44	169.97%
4631 · Park Subcontracting Services	0.00	0.00	0.00	0.0%	182.33	0.00	182.33	100.0%
4651 · Annual Town Meeting Expense	0.00	0.00	0.00	0.0%	0.00	150.00	-150.00	0.0%
4676 · Senior Services	632.77	0.00	632.77	100.0%	2,672.75	3,500.00	-827.25	76.36%
4750 · Mosquito Abatement	0.00	0.00	0.00	0.0%	6,417.00	11,341.00	-4,924.00	56.58%
4755 · Weed Ordinance Enforcement	0.00	0.00	0.00	0.0%	0.00	100.00	-100.00	0.0%
4800 · PACE	0.00	0.00	0.00	0.0%	19,837.95	50,000.00	-30,162.05	39.68%
4830 · Dues	50.00	0.00	50.00	100.0%	1,720.68	1,500.00	220.68	114.71%
4850 · Mileage	0.00	0.00	0.00	0.0%	282.48	450.00	-167.52	62.77%
4870 · Travel & Conference	0.00	0.00	0.00	0.0%	0.00	1,200.00	-1,200.00	0.0%
4899 · Publications	10.79	0.00	10.79	100.0%	43.16	0.00	43.16	100.0%
4920 · Computer Software & Hardware	30.00	0.00	30.00	100.0%	544.36	1,705.00	-1,160.64	31.93%
4921 · Website Maintenance	130.00	0.00	130.00	100.0%	1,475.00	1,591.00	-116.00	92.71%
4293 · Building Improvements	0.00	0.00	0.00	0.0%	0.00	10,000.00	-10,000.00	0.0%
4926 · Office Equipment Purchase	244.00	0.00	244.00	100.0%	3,580.96	7,000.00	-3,419.04	51.16%
4935 · Contingency	0.00	0.00	0.00	0.0%	0.00	15,000.00	-15,000.00	0.0%
4940 · Software Package Accounting	440.89	0.00	440.89	100.0%	440.89	0.00	440.89	100.0%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	0.00	2,500.00	-2,500.00	0.0%
Total Disbursements	<u>51,470.15</u>	<u>0.00</u>	<u>51,470.15</u>	<u>100.0%</u>	<u>353,224.55</u>	<u>498,032.00</u>	<u>-145,428.34</u>	<u>70.92%</u>
Net Ordinary Income	<u>-46,573.31</u>	<u>0.00</u>	<u>-46,573.31</u>	<u>100.0%</u>	<u>391,310.35</u>	<u>274,582.00</u>	<u>116,728.35</u>	<u>142.51%</u>
8000 · Investment Income	0.00	0.00	0.00	0.0%	2,354.54	0.00	2,354.54	100.0%
Net Surplus (Deficit)	<u>-46,573.31</u>	<u>0.00</u>	<u>-46,573.31</u>	<u>100.0%</u>	<u>393,664.89</u>	<u>274,582.00</u>	<u>119,082.89</u>	<u>143.37%</u>

Township of Wheatland
Board of Trustee's Monthly Meeting
Actual vs Budget - Assessor
For the Fiscal Month of and Year to Date Through January 15, 2018

	<u>Dec 16, 17 - Jan 15, 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr 1- Jan 15, 18</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	29,697.62	0.00	29,697.62	100.0%	175,065.97	211,022.00	-35,956.03	82.96%
4133 · Payroll Taxes - Employer	2,620.52	0.00	2,620.52	100.0%	14,835.21	20,770.00	-5,934.79	71.43%
4131 · IMRF - Employer Contribution	2,928.36	0.00	2,928.36	100.0%	16,612.78	17,491.00	-878.22	94.98%
4138 · Health Insurance	6,598.25	0.00	6,598.25	100.0%	32,618.29	36,629.00	-4,010.71	89.05%
4136 · Workman Compensation	0.00	0.00	0.00	0.0%	151.92	0.00		
4139 · Training	60.00	0.00	60.00	100.0%	1,919.13	4,800.00	-2,880.87	39.98%
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%	3,000.00	12,000.00	-9,000.00	25.0%
4544 · Postage	0.00	0.00	0.00	0.0%	33.50	0.00	33.50	100.0%
4549 · Field Supplies	0.00	0.00	0.00	0.0%	16.24	250.00	-233.76	6.5%
4551 · Office Supplies	0.00	0.00	0.00	0.0%	0.00	2,160.00	-2,160.00	0.0%
4830 · Dues	0.00	0.00	0.00	0.0%	0.00	150.00	-150.00	0.0%
4850 · Mileage	46.01	0.00	46.01	100.0%	1,271.75	3,000.00	-1,728.25	42.39%
4870 · Travel & Conference	0.00	0.00	0.00	0.0%	105.74	1,000.00	-894.26	10.57%
4920 · Computer Software & Hardware	820.00	0.00	820.00	100.0%	9,820.00	3,000.00	6,820.00	327.33%
4921 · Website Maintenance	0.00	0.00	0.00	0.0%	250.00	2,000.00	-1,750.00	12.5%
4926 · Office Equipment Purchase	0.00	0.00	0.00	0.0%	1,500.00	3,750.00	-2,250.00	40.0%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	62.45	900.00	-837.55	6.94%
	<u>43,770.76</u>	<u>0.00</u>	<u>43,770.76</u>	<u>100.0%</u>	<u>257,262.98</u>	<u>319,922.00</u>	<u>-62,659.02</u>	<u>80.41%</u>
Net Deficit	<u>(43,770.76)</u>	<u>0.00</u>	<u>(43,770.76)</u>	<u>100.0%</u>	<u>(257,262.98)</u>	<u>(319,922.00)</u>	<u>62,659.02</u>	<u>80.41%</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 January 15, 2018

	<u>Dec 16, 17 - Jan 15, 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr 1- Jan 15, 18</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%	2,465.00	0.00	2,465.00	100.0%
3029 · Other Interest Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>2,465.00</u>	<u>0.00</u>	<u>2,465.00</u>	<u>100.0%</u>
Expense								
4261 · Utilities	38.19	0.00	38.19	100.0%	399.73	600.00	-200.27	66.62%
4628 · Park Maintenance	0.00	0.00	0.00	0.0%	710.21	9,000.00	-8,289.79	7.89%
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%	3,443.98	14,000.00	-10,556.02	24.6%
4635 · Park Supplies	0.00	0.00	0.00	0.0%	47.96	0.00	47.96	100.0%
4638 · Park Electric Maintenance	0.00	0.00	0.00	0.0%	0.00	1,500.00	-1,500.00	0.0%
4900 · Park Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Expense	<u>38.19</u>	<u>0.00</u>	<u>38.19</u>	<u>100.0%</u>	<u>4,601.88</u>	<u>25,300.00</u>	<u>-20,698.12</u>	<u>18.19%</u>
Net Surplus (Deficit)	<u>-38.19</u>	<u>0.00</u>	<u>-38.19</u>	<u>100.0%</u>	<u>-2,136.88</u>	<u>-25,300.00</u>	<u>23,163.12</u>	<u>8.45%</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 January 15, 2018

	<u>Dec 16, 17 - Jan 15, 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr 1- Jan 15, 18</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	0.31	0.00	0.31	100.0%	3.01	0.00	3.01	100.0%
	<u>0.31</u>	<u>0.00</u>	<u>0.31</u>	<u>100.0%</u>	<u>3.01</u>	<u>0.00</u>	<u>3.01</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%	0.00	12,000.00	-12,000.00	0.0%
Total Disbursements	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>2,360.00</u>	<u>18,600.00</u>	<u>-16,240.00</u>	<u>12.69%</u>
Net Deficit	<u>0.31</u>	<u>0.00</u>	<u>0.31</u>	<u>100.0%</u>	<u>-2,356.99</u>	<u>-18,600.00</u>	<u>16,243.01</u>	<u>12.67%</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 January 15, 2018

	<u>Dec 16, 17 - Jan 15, 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr 1- Jan 15, 18</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Receipts								
3000 · Property Taxes - Current	1,004.84	0.00	1,004.84	100.0%	161,193.37	161,287.00	-93.63	99.94%
3004 · Replacement Taxes - PPRT	664.09	0.00	664.09	100.0%	16,253.40	22,000.00	-5,746.60	73.88%
3009 · Scrap Sales	0.00	0.00	0.00		674.10	0.00	674.10	100.0%
3016 · Fines	420.09	0.00	420.09	100.0%	953.37	0.00	953.37	100.0%
3060 · Grants	0.00	0.00	0.00		353.00	0.00	353.00	100.0%
3090 · Other Income	100.00	0.00	100.00	100.0%	24,996.00	25,000.00	-4.00	99.98%
3029 · Other Interest Income	3.78	0.00	3.78	100.0%	39.67	250.00	-210.33	15.87%
3900 · Receipt from Bank Note	0.00	0.00	0.00	0.0%	201,558.00		201,558.00	100.0%
Total Income	<u>2,192.80</u>	<u>0.00</u>	<u>2,192.80</u>	<u>100.0%</u>	<u>406,020.91</u>	<u>208,537.00</u>	<u>197,483.91</u>	<u>194.7%</u>
Disbursements								
4214 · Payroll Expenses	5,200.20	0.00	5,200.20	100.0%	40,905.90	56,000.00	-15,094.10	73.05%
4133 · Payroll Taxes - Employer	505.45	0.00	505.45	100.0%	3,959.79	5,000.00	-1,040.21	79.2%
4131 · IMRF - Employer Contribution	512.21	0.00	512.21	100.0%	3,841.50	5,200.00	-1,358.50	73.88%
4138 · Health Insurance	530.52	0.00	530.52	100.0%	3,793.44	6,000.00	-2,206.56	63.22%
4136 · Workman Compensation	0.00	0.00	0.00	0.0%	999.90	2,100.00	-1,100.10	47.61%
4213 · Legal Services	0.00	0.00	0.00	0.0%	225.00	1,500.00	-1,275.00	15.0%
4231 · Building Maintenance	85.00	0.00	85.00	100.0%	4,720.39	5,000.00	-279.61	94.41%
4237 · Road Maintenance	150.00	0.00	150.00	100.0%	4,974.38	2,500.00	2,474.38	198.98%
4239 · Vehicle Maintenance Highway	680.00	0.00	680.00	100.0%	4,320.30	9,000.00	-4,679.70	48.0%
4241 · Property Insurance	0.00	0.00	0.00	0.0%	10,542.00	13,500.00	-2,958.00	78.09%
4253 · Liability Insurance	0.00	0.00	0.00	0.0%	7,869.00	9,000.00	-1,131.00	87.43%
4261 · Utilities	1,478.58	0.00	1,478.58	100.0%	13,163.54	15,000.00	-1,836.46	87.76%
4267 · Telecommunications	22.50	0.00	22.50	100.0%	4,960.11	5,000.00	-39.89	99.2%
4298 · Uniforms & PPE	105.00	0.00	105.00	100.0%	3,877.90	4,000.00	-122.10	96.95%
4531 · Building Supplies	0.00	0.00	0.00	0.0%	397.08	2,000.00	-1,602.92	19.85%
4535 · Road/Drainage Supplies	410.13	0.00	410.13	100.0%	1,393.20	2,500.00	-1,106.80	55.73%
4539 · Vehicle/Equipment Supplies	2,245.07	0.00	2,245.07	100.0%	24,843.45	27,500.00	-2,656.55	90.34%
4542 · Printing	0.00	0.00	0.00	0.0%	940.00	1,500.00	-560.00	62.67%
4544 · Postage	0.00	0.00	0.00	0.0%	737.56	300.00	437.56	245.85%
4545 · Publishing	0.00	0.00	0.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
4551 · Office Supplies	0.00	0.00	0.00	0.0%	1,262.13	3,500.00	-2,237.87	36.06%
4552 · Operating Supplies	0.00	0.00	0.00	0.0%	2,958.91	4,000.00	-1,041.09	73.97%
4571 · Small Tools	0.00	0.00	0.00	0.0%	2,390.84	2,200.00	190.84	108.68%
4760 · Street Lights	2,066.80	0.00	2,066.80	100.0%	42,154.46	41,000.00	1,154.46	102.82%
4770 · Traffic Signals	0.00	0.00	0.00	0.0%	0.00	16,000.00	-16,000.00	0.0%
4830 · Dues	0.00	0.00	0.00	0.0%	1,141.50	1,000.00	141.50	114.15%
4870 · Travel & Conference	553.23	0.00	553.23	100.0%	4,475.24	5,000.00	-524.76	89.51%
4900 · Equipment	0.00	0.00	0.00	0.0%	216,273.69	21,000.00	195,273.69	1,029.88%
4920 · Computer Software & Hardware	80.00	0.00	80.00	100.0%	6,244.90	6,000.00	244.90	104.08%
4926 · Office Equipment Purchase	141.76	0.00	141.76	100.0%	141.76	2,000.00	-1,858.24	7.09%
4935 · Contingency	0.00	0.00	0.00	0.0%	0.00	8,000.00	-8,000.00	0.0%
4944 · Debt Service	3,846.77	0.00	3,846.77	100.0%	19,158.11	60,000.00	-40,841.89	31.93%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	634.90	1,500.00	-865.10	42.33%
	<u>18,613.22</u>	<u>0.00</u>	<u>18,613.22</u>	<u>100.0%</u>	<u>433,300.88</u>	<u>344,800.00</u>	<u>88,500.88</u>	<u>125.67%</u>
Net Surplus (Deficit)	<u>-16,420.42</u>	<u>0.00</u>	<u>-16,420.42</u>	<u>100.0%</u>	<u>-27,279.97</u>	<u>-136,263.00</u>	<u>108,983.03</u>	<u>20.02%</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 January 15, 2018

	<u>Dec 16, 17 - Jan 15, 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr 1- Jan 15, 18</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Receipts								
Income								
3000 · Property Taxes - Current	8,130.06	0.00	8,130.06	100.0%	1,304,201.01	1,305,325.00	-1,123.99	99.91%
3029 · Other Interest Income	6.25	0.00	6.25	100.0%	59.79	0.00	59.79	100.0%
Total Income	<u>8,136.31</u>	<u>0.00</u>	<u>8,136.31</u>	<u>100.0%</u>	<u>1,304,260.80</u>	<u>1,305,325.00</u>	<u>-1,064.20</u>	<u>99.92%</u>
Expense								
4214 · Payroll Expenses	53,404.54	0.00	53,404.54	100.0%	245,662.68	340,000.00	-94,337.32	72.25%
4133 · Payroll Taxes - Employer	4,979.59	0.00	4,979.59	100.0%	20,487.86	30,000.00	-9,512.14	68.29%
4131 · IMRF - Employer Contribution	5,275.72	0.00	5,275.72	100.0%	24,097.43	30,000.00	-5,902.57	80.33%
4138 · Health Insurance	4,246.29	0.00	4,246.29	100.0%	40,293.03	40,000.00	293.03	100.73%
4136 · Workman Compensation	0.00	0.00	0.00	0.0%	13,066.16	12,000.00	1,066.16	108.89%
4216 · Engineering Service Fees	8,437.00	0.00	8,437.00	100.0%	37,262.48	45,000.00	-7,737.52	82.81%
4237 · Road Maintenance	0.00	0.00	0.00	0.0%	99,145.79	100,000.00	-854.21	99.15%
4267 · Telecommunications	612.41	0.00	612.41	100.0%	1,632.26	6,000.00	-4,367.74	27.2%
4294 · Drainage	0.00	0.00	0.00	0.0%	199,921.25	190,000.00	9,921.25	105.22%
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	5,000.00	-5,000.00	0.0%
4338 · Bridge Maintenance	0.00	0.00	0.00	0.0%	314,343.80	315,000.00	-656.20	99.79%
4532 · Bridge Supplies	0.00	0.00	0.00	0.0%	243.87	2,000.00	-1,756.13	12.19%
4535 · Road/Drainage Supplies	0.00	0.00	0.00	0.0%	137,154.07	136,500.00	654.07	100.48%
4538 · Snow Removal Supplies	1,154.98	0.00	1,154.98	100.0%	1,154.98	3,000.00	-1,845.02	38.5%
4553 · Automobile Fuel/Oil	1,810.19	0.00	1,810.19	100.0%	15,457.21	20,000.00	-4,542.79	77.29%
4935 · Contingency	0.00	0.00	0.00	0.0%	13,185.00	13,500.00	-315.00	97.67%
4944 · Debt Service	0.00	0.00	0.00	0.0%	140.08	0.00	140.08	100.0%
4945 · Bank Service Fee	0.00	0.00	0.00	0.0%	0.00	200.00	-200.00	0.0%
Total Expense	<u>79,920.72</u>	<u>0.00</u>	<u>79,920.72</u>	<u>100.0%</u>	<u>1,163,247.95</u>	<u>1,291,200.00</u>	<u>-127,952.05</u>	<u>90.09%</u>
Net Surplus (Deficit)	<u>-71,784.41</u>	<u>0.00</u>	<u>-71,784.41</u>	<u>100.0%</u>	<u>141,012.85</u>	<u>14,125.00</u>	<u>126,887.85</u>	<u>998.32%</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 January 15, 2018

	<u>Dec 16, 17 - Jan 15, 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr 1- Jan 15, 18</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Receipts								
Income								
3018 · Culvert Permit Processing fee	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%	1.35	0.00	1.35	100.0%
Disbursements	0.14	0.00	0.14	100.0%	1.35	0.00	1.35	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%	1.35	0.00	1.35	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 January 15, 2018

	<u>Dec 16, 17 - Jan 15, 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr 1- Jan 15, 18</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%	5,200.00	6,000.00	-800.00	86.67%
3031 - Interment	0.00	0.00	0.00	0.0%	12,050.00	12,400.00	-350.00	97.18%
3032 - Care Funds	0.00	0.00	0.00	0.0%	6,750.00	6,100.00	650.00	110.66%
3090 - Other Income	0.00	0.00	0.00	0.0%	250.00	300.00	-50.00	83.33%
3029 - Other Interest Income	0.42	0.00	0.42	100.0%	81.17	800.00	-718.83	10.15%
Total Income	<u>0.42</u>	<u>0.00</u>	<u>0.42</u>	<u>100.0%</u>	<u>24,331.17</u>	<u>25,600.00</u>	<u>-1,268.83</u>	<u>95.04%</u>
Disbursements								
Expense								
4139 - Training	0.00	0.00	0.00	0.0%	0.00	100.00	-100.00	0.0%
4300 - Grave Openings	0.00	0.00	0.00	0.0%	8,600.00	10,600.00	-2,000.00	81.13%
4305 - Cemetery Operations	0.00	0.00	0.00	0.0%	2,267.37	4,100.00	-1,832.63	55.3%
4310 - Grave Markings	0.00	0.00	0.00	0.0%	885.00	1,425.00	-540.00	62.11%
4315 - Repurchase of Graves	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%	2,000.00	3,500.00	-1,500.00	57.14%
4552 - Operating Supplies	0.00	0.00	0.00	0.0%	0.00	375.00	-375.00	0.0%
4950 - Miscellaneous Expenses	0.00	0.00	0.00	0.0%	0.00	900.00	-900.00	0.0%
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>13,752.37</u>	<u>21,000.00</u>	<u>-7,247.63</u>	<u>65.49%</u>
Net Surplus (Deficit)	<u><u>0.42</u></u>	<u><u>0.00</u></u>	<u><u>0.42</u></u>	<u><u>100.0%</u></u>	<u><u>10,578.80</u></u>	<u><u>4,600.00</u></u>	<u><u>5,978.80</u></u>	<u><u>229.97%</u></u>

Township of Wheatland
Board of Trustee's Monthly Meeting
Thursday, January 11, 2018
December 31st, 2017 and January 15th, 2018 Payrolls

	Salary	Hourly	Overtime Hourly Rate 2018	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	3,137.64	0.00	0.00	0.00	1,512.72	4,650.36
Angelus, Erin M	0.00	3,466.80	0.00	0.00	0.00	0.00	3,466.80
Bishop, Pamela	0.00	3,641.88	0.00	0.00	168.08	840.40	4,650.36
Damico-Rominger, Carolyn P	0.00	4,043.10	0.00	0.00	0.00	1,055.70	5,098.80
Derango, Jeffrey D	458.33	0.00	0.00	0.00	0.00	0.00	458.33
Emralino, Joseph L	0.00	4,284.96	889.92	0.00	0.00	1,977.60	7,152.48
Holscher, Debra H	2,416.67	0.00	0.00	0.00	0.00	0.00	2,416.67
Katzberg, Mary	0.00	3,304.14	0.00	0.00	336.00	168.00	3,808.14
Kern, Charles O	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00
Markham, Amber	0.00	3,032.46	0.00	0.00	0.00	0.00	3,032.46
Marquardt, Paul	0.00	4,910.60	1,180.58	0.00	237.60	2,851.20	9,179.98
Martinich, Kevin	0.00	6,011.44	1,950.75	0.00	0.00	5,514.12	13,476.31
Mitchell, Raquel M	458.33	0.00	0.00	0.00	0.00	0.00	458.33
Ohlson, John	0.00	3,392.16	918.00	0.00	0.00	960.00	5,270.16
Peterson, Benjamin H	333.33	0.00	0.00	0.00	0.00	0.00	333.33
Pocius, Brandolyn M	0.00	3,486.56	0.00	0.00	0.00	821.18	4,307.74
Rotkis, Colleen M	458.33	0.00	0.00	0.00	0.00	0.00	458.33
Schaer, Susan M	458.33	0.00	0.00	0.00	0.00	0.00	458.33
Snitko, Jacob	916.67	0.00	0.00	0.00	0.00	0.00	916.67
Theobald, Zachary D	0.00	3,830.32	1,219.50	0.00	0.00	1,084.00	6,133.82
TOTAL	15,499.99	46,542.06	6,158.75	0.00	741.68	16,784.92	85,727.40

Wheatland Township
Fund Activity Summary - April 1, 2017 through January 15, 2018

	General Fund*	R&B Fund	Hard Road Fund	General Assistance	Disaster Relief	Culvert Fund	Cemetery Fund	Total Township
Summary of Receipts & Disbursements								
Fund Receipts	749,354.44	406,020.91	1,304,260.80	3.01	3.64	1.35	24,331.17	2,483,975.32
Fund Disbursements	615,089.41	433,300.88	1,163,247.95	2,360.00	-	-	13,752.37	2,227,750.61
Net Surplus (Deficit) For Period	134,265.03	(27,279.97)	141,012.85	(2,356.99)	3.64	1.35	10,578.80	256,224.71
Beginning Fund Balance - Preliminary	1,294,292.70	140,066.29	(358,844.32)	16,240.22	16,214.19	6,869.15	87,756.98	1,202,595.21
Ending Fund Balance- 12-15-17	1,428,557.73	112,786.32	(217,831.47)	13,883.23	16,217.83	6,870.50	98,335.78	1,458,819.92
Fund Balance Sheet								
Cash	992,082.28	118,094.07	228,620.71	13,883.23	16,217.83	6,870.50	99,045.61	1,474,814.23
Interfund Receivable - Payroll	44,317.63		-					44,317.63
Interfund Loan	400,000.00	-						400,000.00
Other Receivables	11,075.52							11,075.52
Total Assets	1,447,475.43	118,094.07	228,620.71	13,883.23	16,217.83	6,870.50	99,045.61	1,930,207.38
Payroll Liabilities-IMRF	2,697.35	250.47	5,641.65					8,589.47
Illinois U/E	1,494.96							1,494.96
Other Payroll Liabilities	377.09		143.28	-		-		520.37
Accrued Liabilities	18,815.00	1,406.90				-		20,221.90
Interfund Payroll Liability*		3,650.38	40,667.25					44,317.63
Other Interfund Payable		-	400,000.00					400,000.00
Unrealized Gain (Loss)	(4,466.70)						709.83	(3,756.87)
Other Payroll Liabilities								-
Total Liabilities	18,917.70	5,307.75	446,452.18	-	-	-	709.83	471,387.46
Fund Balance	1,428,557.73	112,786.32	(217,831.47)	13,883.23	16,217.83	6,870.50	98,335.78	1,458,819.92
Total Liabilities & Fund Balance	1,447,475.43	118,094.07	228,620.71	13,883.23	16,217.83	6,870.50	99,045.61	1,930,207.38
<i>*Interfund Payroll Liability</i>	-	-	-	-	-	-	-	-
Direct Deposit	27,280.78	2,466.71	24,814.07					
Payroll Taxes	17,036.85	1,183.67	15,853.18					
	44,317.63	3,650.38	40,667.25					