

Township of Wheatland
Board of Trustee's Monthly Meeting
Thursday, November 09, 2017
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General Assistance

Road & Bridge

Hard Road

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

Town Fund Checking	232,409.82	0.05%
General Assistance Checking	1,803.12	0.05%
Cemetery Fund Operating	15,620.94	0.00%
Cemetery Fund Care Fund	84,601.76	0.00%
Road and Bridge Checking	45,153.78	0.05%
Hard Road Checking	455,423.94	0.05%
Town Fund MM	358,438.02	.02%-.55%
Town Fund - Morgan Stanley	499,315.22	0.00%
General Asst MM	12,079.47	0.05%
Road & Bridge MM's (2 accounts)	102,405.55	0.05%-.68%
Hard Road MM's (2 accounts)	15,492.87	0.05%-.68%
Culvert MM (2 accounts)	6,870.22	0.05%
Disaster Relief MM	16,217.04	0.05%
Debit Card Account - TF	3,907.65	0.00%
Debit Card Account - HR	1,703.22	0.00%
Debit Card - R&B	2,536.67	0.00%

Total	1,853,979.29
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Township of Wheatland

November 9, 2017

Town Fund	\$	88,561.10
Town Fund - Administration	\$	5,776.89
Park Fund	\$	140.16
Assessor	\$	6,407.91
General Assistance	\$	-
Road and Bridge	\$	10,521.19
Road & Bridge - Administration	\$	823.82
Special Hard Road	\$	55,732.33
Culvert Fund	\$	-
Cemetery Fund	\$	-
TOTAL ALL FUNDS	\$	167,963.40

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

_____ DAY OF _____, 2017.

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
November 9, 2017

Num	Date	Name	Account	Amount
10 - Town Fund				
WP 10-15-17	10/16/2017	Illinois Department of Revenue	2500 · Payroll Liabilities	1,822.44
EFT 10-17a	10/16/2017	Internal Revenue Service Center	2500 · Payroll Liabilities	4,280.00
EFT 10-17a	10/16/2017	Internal Revenue Service Center	2500 · Payroll Liabilities	571.73
EFT 10-17a	10/16/2017	Internal Revenue Service Center	2500 · Payroll Liabilities	571.73
EFT 10-17a	10/16/2017	Internal Revenue Service Center	2500 · Payroll Liabilities	2,444.62
EFT 10-17a	10/16/2017	Internal Revenue Service Center	2500 · Payroll Liabilities	2,444.62
22275	10/23/2017	Humana Dental	4138 · Health Insurance	89.77
22275	10/23/2017	Humana Dental	2517 · Dental Insurance - Humana	89.76
22276	10/23/2017	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	760.98
22276	10/23/2017	Health Care Service Corporation	4138 · Health Insurance	1,191.60
	10/30/2017	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
	10/30/2017	QuickBooks Payroll Service	4211 · Accounting and Audit Services	21.00
	10/30/2017	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	16,109.33
EFTS 10-17b	11/01/2017	Internal Revenue Service Center	2500 · Payroll Liabilities	2,660.00
EFTS 10-17b	11/01/2017	Internal Revenue Service Center	2500 · Payroll Liabilities	342.76
EFTS 10-17b	11/01/2017	Internal Revenue Service Center	2500 · Payroll Liabilities	342.76
EFTS 10-17b	11/01/2017	Internal Revenue Service Center	2500 · Payroll Liabilities	1,465.50
EFTS 10-17b	11/01/2017	Internal Revenue Service Center	2500 · Payroll Liabilities	1,465.50
WP 11-01-17	11/01/2017	Illinois Department of Revenue	2500 · Payroll Liabilities	1,103.52
22292	11/07/2017	Comcast Business	4267 · Telecommunications	241.10
DD 11-7-17	11/07/2017	Choice Strategies	4138 · Health Insurance	119.00
22295	11/09/2017	Deb Holscher	4676 · Senior Services	29.23
22295	11/09/2017	Deb Holscher	4551 · Office Supplies	53.11
22296	11/09/2017	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	282.66
22297	11/09/2017	Off the Press	4551 · Office Supplies	32.00
22298	11/09/2017	Pace Suburban Bus	4800 · PACE	5,539.69
22299	11/09/2017	Quill Corporation	4551 · Office Supplies	104.98
22299	11/09/2017	Quill Corporation	4551 · Office Supplies	119.45
22300	11/09/2017	Seldon Fox, Ltd.	4211 · Accounting and Audit Services	1,200.00
22301	11/09/2017	Task Force Cleaning Inc.	4231 · Building Maintenance	520.00
22301	11/09/2017	Task Force Cleaning Inc.	4231 · Building Maintenance	650.00
22301	11/09/2017	Task Force Cleaning Inc.	4231 · Building Maintenance	520.00
22303	11/09/2017	First Midwest Bank/PC	4899 · Publications	10.79
22303	11/09/2017	First Midwest Bank/PC	4676 · Senior Services	410.40
22303	11/09/2017	First Midwest Bank/PC	4544 · Postage	154.80
22303	11/09/2017	First Midwest Bank/PC	4920 · Computer Software & Hardware	30.00
22304	11/09/2017	Alissa Anderson	4850 · Mileage	113.96
22305	11/09/2017	Portable John, Inc.	4631 · Park Subcontracting Services	182.33
22306	11/09/2017	Dearborn National	4138 · Health Insurance	8.50
22307	11/09/2017	Dahlberg Accounting Solutions Inc.	4211 · Accounting and Audit Services	1,235.00
22308	11/09/2017	Corkill Insurance Agency, Inc.	4136 · Workman Compensation	805.98
	11/14/2017	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
	11/14/2017	QuickBooks Payroll Service	4211 · Accounting and Audit Services	33.25

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
	11/14/2017	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	26,188.45
WP 11-16-17	11/16/2017	Illinois Department of Revenue	2500 · Payroll Liabilities	1,830.84
EFTS 11-17a	11/16/2017	Internal Revenue Service Center	2500 · Payroll Liabilities	4,302.00
EFTS 11-17a	11/16/2017	Internal Revenue Service Center	2500 · Payroll Liabilities	574.29
EFTS 11-17a	11/16/2017	Internal Revenue Service Center	2500 · Payroll Liabilities	574.29
EFTS 11-17a	11/16/2017	Internal Revenue Service Center	2500 · Payroll Liabilities	2,455.69
EFTS 11-17a	11/16/2017	Internal Revenue Service Center	2500 · Payroll Liabilities	2,455.69
Total 10 - Town Fund				<u>88,561.10</u>

11 - Town Fund Admin

22275	10/23/2017	Humana Dental	2517 · Dental Insurance - Humana	122.55
22275	10/23/2017	Humana Dental	4138 · Health Insurance	54.82
22276	10/23/2017	Health Care Service Corporation	4138 · Health Insurance	1,814.84
IMRF 10-31	11/07/2017	Illinois Municipal Retirement Fund	2510 · IMRF Payable	701.14
IMRF 10-31	11/07/2017	Illinois Municipal Retirement Fund	2510 · IMRF Payable	967.66
IMRF 10-31	11/07/2017	Illinois Municipal Retirement Fund	2510 · IMRF Payable	2,107.38
22306	11/09/2017	Dearborn National	4138 · Health Insurance	8.50
Total 11 - Town Fund Admin				<u>5,776.89</u>

13 - Park Fund

22294	11/09/2017	ComEd Park #6018	4261 · Utilities	40.16
22302	11/09/2017	Rainmakers	4631 · Park Subcontracting Services	100.00
Total 13 - Park Fund				<u>140.16</u>

15 - Assessors Office

22275	10/23/2017	Humana Dental	4138 · Health Insurance	219.28
22276	10/23/2017	Health Care Service Corporation	4138 · Health Insurance	2,803.11
22293	11/09/2017	JRM Consulting Inc	4220 · Subcontractor Fees	1,000.00
22293	11/09/2017	JRM Consulting Inc	4921 · Website Maintenace	250.00
22293	11/09/2017	JRM Consulting Inc	4920 · Computer Software & Hardware	2,000.00
22306	11/09/2017	Dearborn National	4138 · Health Insurance	51.00
22308	11/09/2017	Corkill Insurance Agency, Inc.	4136 · Workman Compensation	75.96
22310	11/09/2017	Markham, Amber	4850 · Mileage	8.56
Total 15 - Assessors Office				<u>6,407.91</u>

50 - Road and Bridge

IMRF 09-18b	10/20/2017	First Midwest Bank	4944 · Debt Service	251.81
16209	11/09/2017	Northern Illinois Township Highway Com	4830 · Dues	75.00
16210	11/09/2017	Traffic Control & Protection Inc.	4539 · Vehicle/Equipment Supplies	176.65
16211	11/09/2017	Jim's Truck Inspection LLC	4239 · Vehicle Maintenance Highway	29.00
16212	11/09/2017	Bonnell Industries Inc.	4900 · Equipment	5.00
16213	11/09/2017	Cintas #344	4298 · Uniforms & PPE	35.00
16213	11/09/2017	Cintas #344	4298 · Uniforms & PPE	35.00
16213	11/09/2017	Cintas #344	4298 · Uniforms & PPE	35.00
16214	11/09/2017	Cintas Fire Protection	4231 · Building Maintenance	859.00
16215	11/09/2017	City of Naperville	4261 · Utilities	654.75
16216	11/09/2017	ComEd #9012	4760 · Street Lights	174.20
16217	11/09/2017	ComEd #4058	4760 · Street Lights	36.54

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
16218	11/09/2017	Julie, Inc.	4237 · Road Maintenance	437.85
16219	11/09/2017	Illinois Department of Agriculture	4830 · Dues	40.00
16219	11/09/2017	Illinois Department of Agriculture	4830 · Dues	30.00
16220	11/09/2017	Interstate Battery System of SW Chicago	4539 · Vehicle/Equipment Supplies	125.95
16221	11/09/2017	McCann Industries, Inc.	4298 · Uniforms & PPE	74.76
16222	11/09/2017	NAPA Auto Parts	4539 · Vehicle/Equipment Supplies	178.61
16222	11/09/2017	NAPA Auto Parts	4539 · Vehicle/Equipment Supplies	91.94
16222	11/09/2017	NAPA Auto Parts	4539 · Vehicle/Equipment Supplies	12.69
16223	11/09/2017	NICOR	4261 · Utilities	148.06
16224	11/09/2017	Ricmar Industries	4552 · Operating Supplies	295.90
16225	11/09/2017	Sutfin Mechanical, Inc.	4231 · Building Maintenance	499.00
16226	11/09/2017	Township Officials of Illinois	4830 · Dues	450.00
16210	11/09/2017	Traffic Control & Protection Inc.	4539 · Vehicle/Equipment Supplies	377.50
16210	11/09/2017	Traffic Control & Protection Inc.	4539 · Vehicle/Equipment Supplies	570.00
16227	11/09/2017	Verizon Wireless	4267 · Telecommunications	222.41
16228	11/09/2017	Kimball Midwest	4539 · Vehicle/Equipment Supplies	250.76
16229	11/09/2017	Continental Weather Service	4237 · Road Maintenance	150.00
16230	11/09/2017	First Midwest Bank/PC	4298 · Uniforms & PPE	69.99
16230	11/09/2017	First Midwest Bank/PC	4920 · Computer Software & Hardware	80.00
16230	11/09/2017	First Midwest Bank/PC	4870 · Travel & Conference	627.98
16230	11/09/2017	First Midwest Bank/PC	4830 · Dues	51.50
16230	11/09/2017	First Midwest Bank/PC	4920 · Computer Software & Hardware	2,370.54
16231	11/09/2017	USIC Locating Services, LLC	4237 · Road Maintenance	267.80
16232	11/09/2017	West Side Tractor Sales	4539 · Vehicle/Equipment Supplies	158.34
16232	11/09/2017	West Side Tractor Sales	4539 · Vehicle/Equipment Supplies	136.49
16233	11/09/2017	Cintas #344	4298 · Uniforms & PPE	35.00
16234	11/09/2017	Rush Truck Center - prev. Chicago Int'l	4539 · Vehicle/Equipment Supplies	401.17
Total 50 - Road and Bridge				10,521.19

55 - Road & Bridge - Admin

16187	10/23/2017	Health Care Service Corporation	4138 · Health Insurance	325.93
IMRF 10-17a	11/07/2017	Illinois Municipal Retirement Fund	2510 · IMRF Payable	341.21
IMRF 10-17a	11/07/2017	Illinois Municipal Retirement Fund	2510 · IMRF Payable	156.68

Total 55 - Road & Bridge - Admin

823.82

60 - Special Hard Road

16186	10/23/2017	Humana Dental	2517 · Dental Insurance - Humana	173.08
16186	10/23/2017	Humana Dental	4138 · Health Insurance	274.08
16187	10/23/2017	Health Care Service Corporation	4138 · Health Insurance	2,805.28
IMRF 10-17b	11/07/2017	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,046.89
IMRF 10-17b	11/07/2017	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,069.49
IMRF 10-17b	11/07/2017	Illinois Municipal Retirement Fund	2510 · IMRF Payable	2,329.15
16194	11/09/2017	Willco Green, LLC (Prev. RJ Heil)	4535 · Road/Drainage Supplies	55.00
16195	11/09/2017	Chicago Materials Corp	4535 · Road/Drainage Supplies	326.89
16196	11/09/2017	Community Asphalt Paving Contractors I	4237 · Road Maintenance	10,860.00
16195	11/09/2017	Chicago Materials Corp	4535 · Road/Drainage Supplies	370.06
16195	11/09/2017	Chicago Materials Corp	4535 · Road/Drainage Supplies	276.94
16195	11/09/2017	Chicago Materials Corp	4535 · Road/Drainage Supplies	124.16

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
16197	11/09/2017	Black Dog Services, Inc.	4535 · Road/Drainage Supplies	168.00
16198	11/09/2017	Diga-Talk	4267 · Telecommunications	376.16
16199	11/09/2017	EJ USA, Inc.	4535 · Road/Drainage Supplies	218.41
16200	11/09/2017	R&R Septic & Sewer Service, Inc.	4237 · Road Maintenance	1,000.00
16200	11/09/2017	R&R Septic & Sewer Service, Inc.	4237 · Road Maintenance	875.00
16201	11/09/2017	Underground Pipe & Valve, Co.	4535 · Road/Drainage Supplies	205.00
16201	11/09/2017	Underground Pipe & Valve, Co.	4535 · Road/Drainage Supplies	405.30
16201	11/09/2017	Underground Pipe & Valve, Co.	4535 · Road/Drainage Supplies	6,641.88
16202	11/09/2017	Western Gradall Corp.	4294 · Drainage	14,880.00
16203	11/09/2017	Water Products Company of Aurora, Inc.	4535 · Road/Drainage Supplies	245.00
16203	11/09/2017	Water Products Company of Aurora, Inc.	4535 · Road/Drainage Supplies	3,584.84
16199	11/09/2017	EJ USA, Inc.	4535 · Road/Drainage Supplies	414.53
16204	11/09/2017	Boughton Trucking & Materials	4535 · Road/Drainage Supplies	1,064.70
16203	11/09/2017	Water Products Company of Aurora, Inc.	4535 · Road/Drainage Supplies	571.00
16205	11/09/2017	Heritage FS, Inc. 32	4553 · Automobile Fuel/Oil	1,637.81
16206	11/09/2017	Dearborn National	4138 · Health Insurance	42.50
16207	11/09/2017	Colonial Life	2515 · Colonial Life Payable	72.04
16207	11/09/2017	Colonial Life	2515 · Colonial Life Payable	39.34
16208	11/09/2017	Corkill Insurance Agency, Inc.	4136 · Workman Compensation	3,579.80
Total 60 - Special Hard Road				<u>55,732.33</u>
TOTAL				<u><u>167,963.40</u></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 November 15, 2017

	Oct 16 - Nov 15, 17	Budget	\$ Over Budget	% of Budget	Apr 1 - Nov 15, 17	YTD Budget	\$ Over Budget	% of Budget
Receipts								
3000 · Property Taxes - Current	81,078.96	0.00	81,078.96	100.0%	720,076.21	735,479.00	-15,402.79	97.91%
3004 · Replacement Taxes - PPRT	0.00	0.00	0.00	0.0%	7,431.18	10,000.00	-2,568.82	74.31%
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	6.00	0.00	6.00	100.0%	24.00	4,000.00	-3,976.00	0.6%
3029 · Other Interest Income	14.93	0.00	14.93	100.0%	68.27	135.00	-66.73	50.57%
	<u>81,099.89</u>	<u>0.00</u>	<u>81,099.89</u>	<u>100.0%</u>	<u>727,599.66</u>	<u>772,614.00</u>	<u>-45,014.34</u>	<u>94.17%</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	19,566.55	0.00	19,566.55	100.0%	163,387.88	0.00	163,387.88	100.0%
4133 · Payroll Taxes - Employer	1,422.38	0.00	1,422.38	100.0%	12,364.58	19,619.00	-7,254.42	63.02%
4131 · IMRF - Employer Contribution	398.52	0.00	398.52	100.0%	3,002.70	4,872.00	-1,869.30	61.63%
4138 · Health Insurance	3,740.85	0.00	3,740.85	100.0%	30,223.22	62,048.00	-31,824.78	48.71%
4136 · Workman Compensation	805.98	0.00	805.98	100.0%	3,491.78	4,337.00	-845.22	80.51%
4139 · Training	0.00	0.00	0.00	0.0%	50.72	500.00	-449.28	10.14%
4211 · Accounting and Audit Services	2,495.25	0.00	2,495.25	100.0%	17,704.25	21,769.00	-4,064.75	81.33%
4213 · Legal Services	0.00	0.00	0.00	0.0%	500.00	2,000.00	-1,500.00	25.0%
4231 · Building Maintenance	1,690.00	0.00	1,690.00	100.0%	6,592.50	9,500.00	-2,907.50	69.4%
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	241.10	0.00	241.10	100.0%	5,777.07	11,489.00	-5,711.93	50.28%
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	154.80	0.00	154.80	100.0%	480.68	700.00	-219.32	68.67%
4545 · Publishing	0.00	0.00	0.00	0.0%	237.60	350.00	-112.40	67.89%
4551 · Office Supplies	309.54	0.00	309.54	100.0%	1,915.32	1,800.00	115.32	106.41%
4631 · Park Subcontracting Services	182.33	0.00	182.33	100.0%	182.33	150.00	32.33	121.55%
4651 · Annual Town Meeting Expense	0.00	0.00	0.00	0.0%	0.00	3,500.00	-3,500.00	0.0%
4676 · Senior Services	439.63	0.00	439.63	100.0%	1,822.31	11,341.00	-9,518.69	16.07%
4750 · Mosquito Abatement	0.00	0.00	0.00	0.0%	6,417.00	100.00	6,317.00	6,417.0%
4755 · Weed Ordinance Enforcement	0.00	0.00	0.00	0.0%	0.00	50,000.00	-50,000.00	0.0%
4800 · PACE	5,539.69	0.00	5,539.69	100.0%	13,630.75	1,500.00	12,130.75	908.72%
4830 · Dues	0.00	0.00	0.00	0.0%	1,670.68	450.00	1,220.68	371.26%
4850 · Mileage	113.96	0.00	113.96	100.0%	113.96	1,200.00	-1,086.04	9.5%
4870 · Travel & Conference	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4899 · Publications	10.79	0.00	10.79	100.0%	21.58	1,705.00	-1,683.42	1.27%
4920 · Computer Software & Hardware	30.00	0.00	30.00	100.0%	240.00	1,591.00	-1,351.00	15.09%
4921 · Website Maintenance	0.00	0.00	0.00	0.0%	1,215.00	10,000.00	-8,785.00	12.15%
4293 · Building Improvements	0.00	0.00	0.00	0.0%	0.00	7,000.00	-7,000.00	0.0%
4926 · Office Equipment Purchase	282.66	0.00	282.66	100.0%	3,092.96	15,000.00	-11,907.04	20.62%
4935 · Contingency	0.00	0.00	0.00	0.0%	0.00	2,500.00	-2,500.00	0.0%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Disbursements	<u>37,424.03</u>	<u>0.00</u>	<u>37,424.03</u>	<u>100.0%</u>	<u>282,555.59</u>	<u>498,032.00</u>	<u>-215,476.41</u>	<u>56.73%</u>
Net Ordinary Income	<u>43,675.86</u>	<u>0.00</u>	<u>43,675.86</u>	<u>100.0%</u>	<u>445,044.07</u>	<u>274,582.00</u>	<u>170,462.07</u>	<u>162.08%</u>
8000 · Investment Income	0.00	0.00	0.00	0.0%	2,353.80	0.00	2,353.80	100.0%
Net Surplus (Deficit)	<u>43,675.86</u>	<u>0.00</u>	<u>43,675.86</u>	<u>100.0%</u>	<u>447,397.87</u>	<u>274,582.00</u>	<u>172,815.87</u>	<u>162.94%</u>

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

	<u>Oct 16 - Nov 15, 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr 1- Nov 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	17,437.28	0.00	17,437.28	100.0%	136,119.79	211,022.00	-74,902.21	64.51%
4133 · Payroll Taxes - Employer	1,333.98	0.00	1,333.98	100.0%	11,507.17	20,770.00	-9,262.83	55.4%
4131 · IMRF - Employer Contribution	1,708.86	0.00	1,708.86	100.0%	12,778.06	17,491.00	-4,712.94	73.06%
4138 · Health Insurance	5,039.15	0.00	5,039.15	100.0%	22,811.65	36,629.00	-13,817.35	62.28%
4136 · Workman Compensation	75.96	0.00	75.96	100.0%	75.96	0.00		
4139 · Training	0.00	0.00	0.00	0.0%	1,859.13	4,800.00	-2,940.87	38.73%
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%	1,000.00	12,000.00	-11,000.00	8.33%
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	8.56	0.00	8.56	100.0%	1,225.74	3,000.00	-1,774.26	40.86%
4870 · Travel & Conference	0.00	0.00	0.00	0.0%	105.74	1,000.00	-894.26	10.57%
4920 · Computer Software & Hardware	2,000.00	0.00	2,000.00	100.0%	9,000.00	3,000.00	6,000.00	300.0%
4921 · Website Maintenace	250.00	0.00	250.00	100.0%	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>28,853.79</u>	<u>0.00</u>	<u>28,853.79</u>	<u>100.0%</u>	<u>198,345.43</u>	<u>319,922.00</u>	<u>-121,576.57</u>	<u>62.0%</u>
Net Deficit	<u>(28,853.79)</u>	<u>0.00</u>	<u>(28,853.79)</u>	<u>100.0%</u>	<u>(198,345.43)</u>	<u>(319,922.00)</u>	<u>121,576.57</u>	<u>62.0%</u>

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

	<u>Oct 16 - Nov 15, 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr 1- Nov 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%	2,465.00	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	40.16	0.00	40.16	100.0%	316.13	600.00	-283.87	52.69%
4628 · Park Maintenance	0.00	0.00	0.00	0.0%	18.17	9,000.00	-8,981.83	0.2%
4630 · Park Engineering	0.00	0.00	0.00	0.0%	0.00	200.00	-200.00	0.0%
4631 · Park Subcontracting Services	100.00	0.00	100.00	100.0%	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>140.16</u>	<u>0.00</u>	<u>140.16</u>	<u>100.0%</u>	<u>3,826.24</u>	<u>25,300.00</u>	<u>-21,473.76</u>	<u>15.12%</u>
Net Surplus (Deficit)	<u>-140.16</u>	<u>0.00</u>	<u>-140.16</u>	<u>100.0%</u>	<u>-1,361.24</u>	<u>-25,300.00</u>	<u>23,938.76</u>	<u>5.38%</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 November 15, 2017

	<u>Oct 16 - Nov 15, 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr 1- Nov 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	0.34	0.00	0.34	100.0%	2.37	0.00	2.37	100.0%
	<u>0.34</u>	<u>0.00</u>	<u>0.34</u>	<u>100.0%</u>	<u>2.37</u>	<u>0.00</u>	<u>2.37</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>0.34</u>	<u>0.00</u>	<u>0.34</u>	<u>100.0%</u>	<u>-2,357.63</u>	<u>-18,600.00</u>	<u>16,242.37</u>	<u>12.68%</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 November 15, 2017

	<u>Oct 16 - Nov 15, 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr 1- Nov 15,17</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Receipts								
3000 · Property Taxes - Current	17,797.83	0.00	17,797.83	100.0%	157,646.92	161,287.00	-3,640.08	97.74%
3004 · Replacement Taxes - PPRT	0.00	0.00	0.00	0.0%	15,589.31	22,000.00	-6,410.69	70.86%
3009 · Scrap Sales	0.00	0.00	0.00		277.20	0.00	277.20	100.0%
3016 · Fines	0.00	0.00	0.00	0.0%	406.47	0.00	406.47	100.0%
3060 · Grants	0.00	0.00	0.00		353.00	0.00	353.00	100.0%
3090 · Other Income	75.00	0.00	75.00	100.0%	22,471.00	25,000.00	-2,529.00	89.88%
3029 · Other Interest Income	4.77	0.00	4.77	100.0%	31.71	250.00	-218.29	12.68%
3900 · Receipt from Bank Note	0.00	0.00	0.00	0.0%	201,558.00		201,558.00	100.0%
Total Income	<u>17,877.60</u>	<u>0.00</u>	<u>17,877.60</u>	<u>100.0%</u>	<u>398,333.61</u>	<u>208,537.00</u>	<u>189,796.61</u>	<u>191.01%</u>
Disbursements								
4214 · Payroll Expenses	3,466.80	0.00	3,466.80	100.0%	33,972.30	56,000.00	-22,027.70	60.67%
4133 · Payroll Taxes - Employer	471.49	0.00	471.49	100.0%	3,218.59	5,000.00	-1,781.41	64.37%
4131 · IMRF - Employer Contribution	339.74	0.00	339.74	100.0%	3,159.42	5,200.00	-2,040.58	60.76%
4138 · Health Insurance	420.57	0.00	420.57	100.0%	2,854.51	6,000.00	-3,145.49	47.58%
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	1,358.00	0.00	1,358.00	100.0%	3,904.86	5,000.00	-1,095.14	78.1%
4237 · Road Maintenance	855.65	0.00	855.65	100.0%	4,468.38	2,500.00	1,968.38	178.74%
4239 · Vehicle Maintenance Highway	29.00	0.00	29.00	100.0%	3,565.30	9,000.00	-5,434.70	39.61%
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	802.81	0.00	802.81	100.0%	8,877.31	15,000.00	-6,122.69	59.18%
4267 · Telecommunications	229.91	0.00	229.91	100.0%	3,955.38	5,000.00	-1,044.62	79.11%
4298 · Uniforms & PPE	284.75	0.00	284.75	100.0%	3,544.40	4,000.00	-455.60	88.61%
4531 · Building Supplies	0.00	0.00	0.00	0.0%	96.61	2,000.00	-1,903.39	4.83%
4535 · Road/Drainage Supplies	0.00	0.00	0.00	0.0%	377.20	2,500.00	-2,122.80	15.09%
4539 · Vehicle/Equipment Supplies	2,480.10	0.00	2,480.10	100.0%	20,636.55	27,500.00	-6,863.45	75.04%
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%	1,212.03	3,500.00	-2,287.97	34.63%
4552 · Operating Supplies	295.90	0.00	295.90	100.0%	1,859.59	4,000.00	-2,140.41	46.49%
4571 · Small Tools	0.00	0.00	0.00	0.0%	2,390.84	2,200.00	190.84	108.68%
4760 · Street Lights	210.74	0.00	210.74	100.0%	38,115.18	41,000.00	-2,884.82	92.96%
4770 · Traffic Signals	0.00	0.00	0.00	0.0%	0.00	16,000.00	-16,000.00	0.0%
4830 · Dues	646.50	0.00	646.50	100.0%	1,141.50	1,000.00	141.50	114.15%
4870 · Travel & Conference	627.98	0.00	627.98	100.0%	3,922.01	5,000.00	-1,077.99	78.44%
4900 · Equipment	5.00	0.00	5.00	100.0%	216,273.69	21,000.00	195,273.69	1,029.88%
4920 · Computer Software & Hardware	2,450.54	0.00	2,450.54	100.0%	6,084.90	6,000.00	84.90	101.42%
4926 · Office Equipment Purchase	0.00	0.00	0.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
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%	11,968.19	60,000.00	-48,031.81	19.95%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	634.90	1,500.00	-865.10	42.33%
	<u>18,822.25</u>	<u>0.00</u>	<u>18,822.25</u>	<u>100.0%</u>	<u>397,547.10</u>	<u>344,800.00</u>	<u>52,747.10</u>	<u>115.3%</u>
Net Surplus (Deficit)	<u>-944.65</u>	<u>0.00</u>	<u>-944.65</u>	<u>100.0%</u>	<u>786.51</u>	<u>-136,263.00</u>	<u>137,049.51</u>	<u>-0.58%</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 November 15, 2017

	<u>Oct 16 - Nov 15, 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr 1- Nov 15,17</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Receipts								
Income								
3000 · Property Taxes - Current	144,000.61	0.00	144,000.61	100.0%	1,275,507.01	1,305,325.00	-29,817.99	97.72%
3029 · Other Interest Income	10.08	0.00	10.08	100.0%	44.84	0.00	44.84	100.0%
Total Income	<u>144,010.69</u>	<u>0.00</u>	<u>144,010.69</u>	<u>100.0%</u>	<u>1,275,551.85</u>	<u>1,305,325.00</u>	<u>-29,773.15</u>	<u>97.72%</u>
Expense								
4214 · Payroll Expenses	23,959.62	0.00	23,959.62	100.0%	179,887.79	340,000.00	-160,112.21	52.91%
4133 · Payroll Taxes - Employer	1,816.67	0.00	1,816.67	100.0%	14,558.16	30,000.00	-15,441.84	48.53%
4131 · IMRF - Employer Contribution	2,348.05	0.00	2,348.05	100.0%	17,629.01	30,000.00	-12,370.99	58.76%
4138 · Health Insurance	4,285.11	0.00	4,285.11	100.0%	32,116.81	40,000.00	-7,883.19	80.29%
4136 · Workman Compensation	3,579.80	0.00	3,579.80	100.0%	9,487.10	12,000.00	-2,512.90	79.06%
4216 · Engineering Service Fees	0.00	0.00	0.00	0.0%	28,825.48	45,000.00	-16,174.52	64.06%
4237 · Road Maintenance	12,735.00	0.00	12,735.00	100.0%	99,145.79	100,000.00	-854.21	99.15%
4267 · Telecommunications	428.66	0.00	428.66	100.0%	989.85	6,000.00	-5,010.15	16.5%
4294 · Drainage	14,880.00	0.00	14,880.00	100.0%	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%	168,553.67	315,000.00	-146,446.33	53.51%
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	14,671.71	0.00	14,671.71	100.0%	128,153.84	136,500.00	-8,346.16	93.89%
4538 · Snow Removal Supplies	0.00	0.00	0.00	0.0%	0.00	3,000.00	-3,000.00	0.0%
4553 · Automobile Fuel/Oil	1,637.81	0.00	1,637.81	100.0%	13,647.02	20,000.00	-6,352.98	68.24%
4935 · Contingency	0.00	0.00	0.00	0.0%	0.00	13,500.00	-13,500.00	0.0%
4944 · Debt Service	0.00	0.00	0.00	0.0%	140.08	140.08	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>80,342.43</u>	<u>0.00</u>	<u>80,342.43</u>	<u>100.0%</u>	<u>893,299.72</u>	<u>1,291,200.00</u>	<u>-397,900.28</u>	<u>69.18%</u>
Net Surplus (Deficit)	<u>63,668.26</u>	<u>0.00</u>	<u>63,668.26</u>	<u>100.0%</u>	<u>382,252.13</u>	<u>14,125.00</u>	<u>368,127.13</u>	<u>2,706.21%</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 November 15, 2017

	<u>Oct 16 - Nov 15, 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr 1- Nov 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	0.16	0.00	0.16	100.0%	1.07	0.00	1.07	100.0%
Disbursements	0.16	0.00	0.16	100.0%	1.07	0.00	1.07	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)	0.16	0.00	0.16	100.0%	1.07	0.00	1.07	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 November 15, 2017

	<u>Oct 16 - Nov 15, 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr 1- Nov 15,17</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Receipts								
Income								
3030 · Site Sales	3,200.00	0.00	3,200.00	100.0%	5,200.00	6,000.00	-800.00	86.67%
3031 · Interment	1,550.00	0.00	1,550.00	100.0%	12,050.00	12,400.00	-350.00	97.18%
3032 · Care Funds	1,700.00	0.00	1,700.00	100.0%	6,750.00	6,100.00	650.00	110.66%
3090 · Other Income	50.00	0.00	50.00	100.0%	200.00	300.00	-100.00	66.67%
3029 · Other Interest Income	0.00	0.00	0.00	0.0%	148.43	800.00	-651.57	18.55%
Total Income	<u>6,500.00</u>	<u>0.00</u>	<u>6,500.00</u>	<u>100.0%</u>	<u>24,348.43</u>	<u>25,600.00</u>	<u>-1,251.57</u>	<u>95.11%</u>
Disbursements								
Expense								
4139 · Training	0.00	0.00	0.00	0.0%	0.00	100.00	-100.00	0.0%
4300 · Grave Openings	-1,050.00	0.00	-1,050.00	100.0%	8,200.00	10,600.00	-2,400.00	77.36%
4305 · Cemetery Operations	0.00	0.00	0.00	0.0%	2,053.57	4,100.00	-2,046.43	50.09%
4310 · Grave Markings	0.00	0.00	0.00	0.0%	2,285.00	1,425.00	860.00	160.35%
4317 · Foundation Repairs	0.00	0.00	0.00	0.0%	0.00	3,500.00	-3,500.00	0.0%
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>-1,050.00</u>	<u>0.00</u>	<u>-1,050.00</u>	<u>100.0%</u>	<u>12,538.57</u>	<u>21,000.00</u>	<u>-8,461.43</u>	<u>59.71%</u>
Net Surplus (Deficit)	<u>7,550.00</u>	<u>0.00</u>	<u>7,550.00</u>	<u>100.0%</u>	<u>11,809.86</u>	<u>4,600.00</u>	<u>7,209.86</u>	<u>256.74%</u>

Township of Wheatland
Board of Trustee's Monthly Meeting
Thursday, November 09, 2017
October 31st, 2017 and November 15th, 2017 Payrolls

	Salary	Hourly	Overtime Hourly Rate 2017	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	3,641.88	0.00	0.00	0.00	0.00	3,641.88
Angelus, Erin M	0.00	3,276.80	0.00	0.00	190.00	0.00	3,466.80
Bishop, Pamela	0.00	3,305.72	0.00	0.00	0.00	336.16	3,641.88
Damico-Rominger, Carolyn P	0.00	3,878.88	0.00	0.00	0.00	187.68	4,066.56
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	0.00	0.00	0.00	0.00	4,284.96
Holscher, Debra H	2,416.67	0.00	0.00	0.00	0.00	0.00	2,416.67
Katzberg, Mary	0.00	3,472.14	0.00	0.00	168.00	0.00	3,640.14
Markham, Amber	0.00	2,767.50	0.00	0.00	0.00	0.00	2,767.50
Marquardt, Paul	0.00	4,673.00	0.00	0.00	475.20	0.00	5,148.20
Martinich, Kevin	0.00	5,770.48	149.82	0.00	0.00	0.00	5,920.30
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
Ohlson, John	0.00	4,088.16	0.00	0.00	72.00	0.00	4,160.16
Peterson, Benjamin H	333.33	0.00	0.00	0.00	0.00	0.00	333.33
Pocius, Brandolyn M	0.00	3,400.12	0.00	0.00	172.88	172.88	3,745.88
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	4,333.50	112.50	0.00	0.00	0.00	4,446.00
TOTAL	15,499.99	46,893.14	262.32	0.00	1,078.08	696.72	64,430.25

Wheatland Township
Fund Activity Summary - April 1, 2017 through November 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	732,418.46	398,333.61	1,275,551.85	2.37	2.85	1.07	24,348.43	2,430,658.64
Fund Disbursements	484,727.26	397,547.10	893,299.72	2,360.00	-	-	12,538.57	1,790,472.65
Net Surplus (Deficit) For Period	247,691.20	786.51	382,252.13	(2,357.63)	2.85	1.07	11,809.86	640,185.99
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- 11-15-17	1,541,983.90	140,852.80	23,407.81	13,882.59	16,217.04	6,870.22	99,566.84	1,842,781.20
Fund Balance Sheet								
Cash	1,094,070.71	150,096.00	472,620.03	13,882.59	16,217.04	6,870.22	100,222.70	1,853,979.29
Interfund Receivable - Payroll	54,391.36		-					54,391.36
Interfund Loan	400,000.00	-						400,000.00
Other Receivables	9,241.90							9,241.90
Total Assets	1,557,703.97	150,096.00	472,620.03	13,882.59	16,217.04	6,870.22	100,222.70	2,317,612.55
Payroll Liabilities-IMRF	1,963.88	247.87	2,267.04					4,478.79
Illinois U/E	310.31							310.31
Other Payroll Liabilities	912.03		142.26	-		-		1,054.29
Accrued Liabilities	18,900.00	1,406.90				-		20,306.90
Interfund Payroll Liability*		7,588.43	46,802.92					54,391.35
Other Interfund Payable		-	400,000.00					400,000.00
Unrealized Gain (Loss)	(6,366.15)						655.86	(5,710.29)
Other Payroll Liabilities								-
Total Liabilities	15,720.07	9,243.20	449,212.22	-	-	-	655.86	474,831.35
Fund Balance	1,541,983.90	140,852.80	23,407.81	13,882.59	16,217.04	6,870.22	99,566.84	1,842,781.20
Total Liabilities & Fund Balance	1,557,703.97	150,096.00	472,620.03	13,882.59	16,217.04	6,870.22	100,222.70	2,317,612.55
<i>*Interfund Payroll Liability</i>	-	-	-	-	-	-	-	-
Direct Deposit	36,319.38	4,921.39	31,397.99					
Payroll Taxes	18,071.97	2,667.04	15,404.93					
	54,391.35	7,588.43	46,802.92					