

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Thursday, September 08, 2016**  
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**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Thursday, September 15, 2016**

<b>Town Fund Checking</b>	179,774.59	0.05%
<b>General Assistance Checking</b>	1,162.71	0.05%
<b>Cemetery Fund Operating</b>	16,478.31	0.00%
<b>Cemetery Fund Care Fund</b>	60,443.01	0.00%
<b>Road and Bridge Checking</b>	7,293.21	0.05%
<b>Hard Road Checking</b>	166,667.54	0.05%
<b>Town Fund MM</b>	201,489.98	.02%-.55%
<b>Town Fund - Morgan Stanley</b>	496,003.55	0.00%
<b>General Asst MM</b>	15,074.29	0.05%
<b>Road &amp; Bridge MM's (2 accounts)</b>	316,342.77	0.05%-.68%
<b>Hard Road MM's (2 accounts)</b>	11,912.61	0.05%-.68%
<b>Culvert MM</b>	6,867.92	0.05%
<b>Disaster Relief MM</b>	16,210.93	0.05%
<b>Debit Card Account - TF</b>	576.31	0.00%
<b>Debit Card Account - HR</b>	3,743.50	0.00%
<b>Debit Card - R&amp;B</b>	233.30	0.00%

<b>Total</b>	1,500,274.53
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**Township of Wheatland**

**September 8, 2016**

<b>Town Fund</b>	<b>\$</b>	<b>42,699.97</b>
<b>Town Fund - Administration</b>	<b>\$</b>	<b>109.76</b>
<b>Park Fund</b>	<b>\$</b>	<b>554.41</b>
<b>Assessor</b>	<b>\$</b>	<b>2,703.00</b>
<b>General Assistance</b>	<b>\$</b>	<b>-</b>
<b>Road and Bridge</b>	<b>\$</b>	<b>34,923.84</b>
<b>Road &amp; Bridge - Administration</b>	<b>\$</b>	<b>1,536.78</b>
<b>Special Hard Road</b>	<b>\$</b>	<b>19,573.60</b>
<b>Culvert Fund</b>	<b>\$</b>	<b>-</b>
<b>Cemetery Fund</b>	<b>\$</b>	<b>400.00</b>
<b>TOTAL ALL FUNDS</b>	<b>\$</b>	<b><u>102,501.36</u></b>

**THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS**

**\_\_\_\_\_ DAY OF \_\_\_\_\_, 2016.**

\_\_\_\_\_  
**Supervisor - Chuck Kern**

\_\_\_\_\_  
**Town Clerk - Rick Peabody**

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**Trustee - Colleen Rotkis**

\_\_\_\_\_  
**Trustee - Deb Holscher**

\_\_\_\_\_  
**Trustee - Jeffrey DeRango**

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**Trustee - Raquel Mitchell**

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Detailed Disbursements by Fund**  
**September 8, 2016**

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
<b>10 - Town Fund</b>				
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
21604	08/19/2016	Humana Dental	2500 · Payroll Liabilities	166.12
21604	08/19/2016	Humana Dental	4138 · Health Insurance	56.03
	08/30/2016	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
	08/30/2016	QuickBooks Payroll Service	4211 · Accounting and Audit Services	22.75
EFTS 08-16b	09/01/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	2,774.00
EFTS 08-16b	09/01/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	354.92
EFTS 08-16b	09/01/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	354.92
EFTS 08-16b	09/01/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	1,517.58
EFTS 08-16b	09/01/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	1,517.58
WP 08-31-16	09/01/2016	Illinois Department of Revenue	2500 · Payroll Liabilities	864.97
DD 01-07-24	09/07/2016	Choice Strategies	4138 · Health Insurance	93.50
IMRF 08-16	09/07/2016	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	398.68
IMRF 08-16	09/07/2016	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	825.19
IMRF 08-16	09/07/2016	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	1,758.58
21607	09/08/2016	April Palmer (dba April Fresh Cleaning)	4231 · Building Maintenance	625.00
21608	09/08/2016	Comcast	4267 · Telecommunications	208.96
21609	09/08/2016	Seldon Fox, Ltd.	4211 · Accounting and Audit Services	6,000.00
21610	09/08/2016	Doug E. Ibendahl	4213 · Legal Services	675.00
21614	09/08/2016	Andromeda Technology Solutions	4921 · Website Maintenance	130.00
21640	09/08/2016	CTResources	4211 · Accounting and Audit Services	877.50
21641	09/08/2016	Dearborn National	4138 · Health Insurance	8.50
21644	09/08/2016	First Midwest Bank/PC	4920 · Computer Software	135.00
21644	09/08/2016	First Midwest Bank/PC	4676 · Senior Services	58.00
21644	09/08/2016	First Midwest Bank/PC	4138 · Health Insurance	132.00
21644	09/08/2016	First Midwest Bank/PC	4676 · Senior Services	125.00
21644	09/08/2016	First Midwest Bank/PC	4926 · Office Equipment Purchase	96.62
21644	09/08/2016	First Midwest Bank/PC	4830 · Dues	10.79
EFTS 09-16a	09/16/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	3,965.00
EFTS 09-16a	09/16/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	556.77
EFTS 09-16a	09/16/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	556.77 *
EFTS 09-16a	09/16/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	2,380.69
EFTS 09-16a	09/16/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	2,380.69
WP 09-15-16	09/16/2016	Illinois Department of Revenue	2500 · Payroll Liabilities	1,346.52
21642	09/21/2016	Humana Dental	2500 · Payroll Liabilities	175.26
21642	09/21/2016	Humana Dental	4138 · Health Insurance	59.11
<b>Total 10 - Town Fund</b>				<b>42,699.97</b>

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
<b>11 - Town Fund Admin</b>				
21604	08/19/2016	Humana Dental	4138 · Health Insurance	49.28
21641	09/08/2016	Dearborn National	4138 · Health Insurance	8.50
21642	09/21/2016	Humana Dental	4138 · Health Insurance	51.98
Total 11 - Town Fund Admin				<u>109.76</u>
<b>13 - Park Fund</b>				
21605	09/08/2016	ComEd Park #6018	4261 · Utilities	35.08
21606	09/08/2016	TruGreen	4631 · Park Subcontracting Services	337.00
21615	09/08/2016	Portable John, Inc.	4631 · Park Subcontracting Services	182.33
Total 13 - Park Fund				<u>554.41</u>
<b>15 - Assessors Office</b>				
21604	08/19/2016	Humana Dental	4138 · Health Insurance	197.08
21611	09/08/2016	Alissa Anderson	4850 · Mileage	238.68
21612	09/08/2016	Monaghan, David F	4850 · Mileage	463.32
21612	09/08/2016	Monaghan, David F	4870 · Travel & Conference	383.04
21613	09/08/2016	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	179.00
21616	09/08/2016	JRM Consulting Inc	4921 · Website Maintenance	1,000.00
21641	09/08/2016	Dearborn National	4138 · Health Insurance	34.00
21642	09/21/2016	Humana Dental	4138 · Health Insurance	207.88
Total 15 - Assessors Office				<u>2,703.00</u>
<b>50 - Road and Bridge</b>				
18085	09/08/2016	City of Naperville	4535 · Road/Drainage Supplies	49.56
18086	09/08/2016	City of Naperville	4261 · Utilities	783.55
18088	09/08/2016	Diga-Talk	4267 · Telecommunications	241.82
18089	09/08/2016	Doug's Chainsaw & Small Engine	4533 · Equipment Supplies	66.89
18089	09/08/2016	Doug's Chainsaw & Small Engine	4233 · Equipment Maintenance	100.00
18090	09/08/2016	Jim's Truck Inspection LLC	4233 · Equipment Maintenance	29.00
18090	09/08/2016	Jim's Truck Inspection LLC	4233 · Equipment Maintenance	30.00
18091	09/08/2016	Meade Electric	4760 · Street Lights	282.57
18092	09/08/2016	Home Depot	4552 · Operating Supplies	16.39
18093	09/08/2016	NICOR	4261 · Utilities	0.30
18094	09/08/2016	Quill Corporation	4551 · Office Supplies	148.96
18095	09/08/2016	Rush Truck Center - prev. Chicago Int'l	4539 · Vehicle Supplies	547.38
18096	09/08/2016	United Rentals (North America), Inc.	4535 · Road/Drainage Supplies	658.70
18097	09/08/2016	Verizon Wireless	4267 · Telecommunications	222.52
18098	09/08/2016	ComEd #4058	4760 · Street Lights	44.73
18099	09/08/2016	ComEd #9055	4261 · Utilities	1,447.98
18100	09/08/2016	D Construction, Inc.	4237 · Road Maintenance	41,487.98
18100	09/08/2016	D Construction, Inc.	4237 · Road Maintenance	-12,449.02
18101	09/08/2016	JSN Contractors Supply (John S. Neenar	4552 · Operating Supplies	145.00
18102	09/08/2016	Buikema's Ace Hardware Centers	4571 · Small Tools	32.88
18102	09/08/2016	Buikema's Ace Hardware Centers	4298 · Uniforms & PPE	50.77
18103	09/08/2016	ComEd #9012	4760 · Street Lights	177.71
18116	09/08/2016	Dearborn National	4138 · Health Insurance	5.52

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
18120	09/08/2016	Continental Weather Service	4237 · Road Maintenance	150.00
18121	09/08/2016	Bankcard Processing Center	4920 · Computer Software	80.00
18121	09/08/2016	Bankcard Processing Center	4870 · Travel & Conference	305.90
18121	09/08/2016	Bankcard Processing Center	4551 · Office Supplies	65.67
18121	09/08/2016	Bankcard Processing Center	4551 · Office Supplies	33.24
18121	09/08/2016	Bankcard Processing Center	4870 · Travel & Conference	85.00
18121	09/08/2016	Bankcard Processing Center	4551 · Office Supplies	35.96
18121	09/08/2016	Bankcard Processing Center	4551 · Office Supplies	46.88
Total 50 - Road and Bridge				34,923.84

**55 - Road & Bridge - Admin**

IMRF 08-16	09/07/2016	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	320.22
IMRF 08-16	09/07/2016	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	205.86
IMRF 08-16	09/07/2016	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	438.70
18083	09/08/2016	A Beep, LLC	4267 · Telecommunications	278.00
18084	09/08/2016	APWA	4830 · Dues	184.00
18087	09/08/2016	Costco Wholesale	4830 · Dues	110.00
Total 55 - Road & Bridge - Admin				1,536.78

**60 - Special Hard Road**

18069	08/19/2016	Humana Dental	2500 · Payroll Liabilities	45.40
18069	08/19/2016	Humana Dental	4138 · Health Insurance	197.08
18067	08/31/2016	Void	4214 · Payroll Expenses	0.00
IMRF 08-16a	09/07/2016	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	610.53
IMRF 08-16a	09/07/2016	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	893.97
IMRF 08-16a	09/07/2016	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	1,905.13
18070	09/08/2016	Antrex, Inc.	4294 · Drainage	7,433.00
18071	09/08/2016	Boughton Trucking & Materials	4535 · Road/Drainage Supplies	465.30
18072	09/08/2016	DeBold Topsoil and Trucking	4535 · Road/Drainage Supplies	40.00
18073	09/08/2016	EJ USA, Inc.	4535 · Road/Drainage Supplies	777.07
18073	09/08/2016	EJ USA, Inc.	4535 · Road/Drainage Supplies	-108.47
18074	09/08/2016	Heritage FS, Inc. 32	4553 · Automobile Fuel/Oil	1,858.86
18075	09/08/2016	Lou Gaefke	4535 · Road/Drainage Supplies	120.00
18076	09/08/2016	Shreve Services, Inc.	4535 · Road/Drainage Supplies	938.00
18077	09/08/2016	Traffic Control & Protection Inc.	4535 · Road/Drainage Supplies	125.00
18078	09/08/2016	K-Five Construction Corporation	4535 · Road/Drainage Supplies	375.17
18079	09/08/2016	Norwalk Sales Company	4535 · Road/Drainage Supplies	164.00
18080	09/08/2016	Shreve Services, Inc.	4535 · Road/Drainage Supplies	718.00
18081	09/08/2016	SiteOne (Prev John Deere)	4535 · Road/Drainage Supplies	55.44
18077	09/08/2016	Traffic Control & Protection Inc.	4535 · Road/Drainage Supplies	211.05
18082	09/08/2016	Water Products Company of Aurora, Inc.	4535 · Road/Drainage Supplies	1,741.40
18115	09/08/2016	Colonial Life	2515 · Colonial Life Payable	99.78
18115	09/08/2016	Colonial Life	2515 · Colonial Life Payable	63.06
18116	09/08/2016	Dearborn National	4138 · Health Insurance	34.00
18119	09/08/2016	Superior Asphalt Materials, LLC	4535 · Road/Drainage Supplies	246.50
18119	09/08/2016	Superior Asphalt Materials, LLC	4535 · Road/Drainage Supplies	308.56
18117	09/21/2016	Humana Dental	2500 · Payroll Liabilities	47.88
18117	09/21/2016	Humana Dental	4138 · Health Insurance	207.89

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Total 60 - Special Hard Road				19,573.60
<b>80 - Cemetery Fund</b>				
1065	09/08/2016	Jim Hofman	4300 - Grave Openings	200.00
1066	09/08/2016	Rich Grommon	4300 - Grave Openings	200.00
Total 80 - Cemetery Fund				<u>400.00</u>
<b>TOTAL</b>				<b><u><u>102,501.36</u></u></b>

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

**For the Fiscal Month of and Year to Date Through September 15, 2016**

	<u>8/16/16-9/15/16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr - Sept 15</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Receipts</b>								
3000 · Property Taxes - Current	110,267.28	0.00	110,267.28	100.0%	492,392.45	800,000.00	-307,607.55	61.55%
3004 · Replacement Taxes - PPRT	211.23	0.00	211.23	100.0%	5,760.90	11,000.00	-5,239.10	52.37%
3012 · Weed Ordinance Fees	331.40	0.00	331.40	100.0%	331.40	0.00	331.40	100.0%
3014 · Zoning Sign Deposit Fees	0.00	0.00	0.00	0.0%	0.00	100.00	-100.00	0.0%
3018 · Culvert Permit Processing fee	0.00	0.00	0.00	0.0%	0.00	100.00	-100.00	0.0%
3026 · Interest on Taxes	0.00	0.00	0.00	0.0%	0.00	200.00	-200.00	0.0%
3050 · PACE Grant	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	3.77	0.00	3.77	100.0%	42.03	183.00	-140.97	22.97%
3008 · Miscellaneous Fees	0.00	0.00	0.00	0.0%	0.00	250.00	-250.00	0.0%
	<u>110,813.68</u>	<u>0.00</u>	<u>110,813.68</u>	<u>100.0%</u>	<u>498,526.78</u>	<u>830,333.00</u>	<u>-331,806.22</u>	<u>60.04%</u>
<b>Disbursements</b>								
4214 · Payroll Expenses	20,062.81	0.00	20,062.81	100.0%	120,373.12	240,387.00	-120,013.88	50.08%
4133 · Payroll Taxes - Employer	1,582.13	0.00	1,582.13	100.0%	9,615.47	19,231.00	-9,615.53	50.0%
4131 · IMRF - Employer Contribution	382.34	0.00	382.34	100.0%	2,102.87	5,186.00	-3,083.13	40.55%
4138 · Health Insurance	1,858.90	0.00	1,858.90	100.0%	13,893.46	31,200.00	-17,306.54	44.53%
4136 · Workman Compensation	0.00	0.00	0.00	0.0%	4,211.00	6,500.00	-2,289.00	64.79%
4139 · Training	0.00	0.00	0.00	0.0%	191.88	500.00	-308.12	38.38%
4211 · Accounting and Audit Services	6,941.25	0.00	6,941.25	100.0%	12,069.25	23,000.00	-10,930.75	52.48%
4213 · Legal Services	675.00	0.00	675.00	100.0%	1,000.00	3,500.00	-2,500.00	28.57%
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	625.00	0.00	625.00	100.0%	4,673.15	9,500.00	-4,826.85	49.19%
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	208.96	0.00	208.96	100.0%	4,334.99	7,250.00	-2,915.01	59.79%
4541 · Newsletter	0.00	0.00	0.00	0.0%	2,106.72	2,000.00	106.72	105.34%
4542 · Printing	0.00	0.00	0.00	0.0%	0.00	150.00	-150.00	0.0%
4544 · Postage	0.00	0.00	0.00	0.0%	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	0.00	0.00	0.00	0.0%	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	183.00	0.00	183.00	100.0%	695.49	3,000.00	-2,304.51	23.18%
4750 · Mosquito Abatement	0.00	0.00	0.00	0.0%	6,291.45	12,000.00	-5,708.55	52.43%
4755 · Weed Ordinance Enforcement	0.00	0.00	0.00	0.0%	40.08	180.00	-139.92	22.27%
4800 · PACE	0.00	0.00	0.00	0.0%	6,398.25	35,000.00	-28,601.75	18.28%
4830 · Dues	10.79	0.00	10.79	100.0%	1,395.80	2,623.00	-1,227.20	53.21%
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%	739.99	5,800.00	-5,060.01	12.76%
4921 · Website Maintanace	130.00	0.00	130.00	100.0%	780.00	2,060.00	-1,280.00	37.86%



	<b>8/16/16-9/15/16</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>	<b>Apr - Sept 15</b>	<b>YTD Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>4925 · Office Furniture</b>	0.00	0.00	0.00	0.0%	0.00	7,500.00	-7,500.00	0.0%
<b>4293 · Building Improvements</b>	0.00	0.00	0.00	0.0%	0.00	5,000.00	-5,000.00	0.0%
<b>4926 · Office Equipment Purchase</b>	96.62	0.00	96.62	100.0%	1,939.34	0.00	1,939.34	100.0%
<b>4935 · Contingency</b>	0.00	0.00	0.00	0.0%	0.00	25,000.00	-25,000.00	0.0%
<b>4950 · Miscellaneous Expenses</b>	0.00	0.00	0.00	0.0%	1,010.79	500.00	510.79	202.16%
<b>Total Disbursements</b>	<b>32,891.80</b>	<b>0.00</b>	<b>32,891.80</b>	<b>100.0%</b>	<b>203,591.18</b>	<b>475,825.00</b>	<b>-272,233.82</b>	<b>42.79%</b>
<b>Net Ordinary Income</b>	<b>77,921.88</b>	<b>0.00</b>	<b>77,921.88</b>	<b>100.0%</b>	<b>294,935.60</b>	<b>354,508.00</b>	<b>-59,572.40</b>	<b>83.2%</b>
<b>Investment Income</b>								
<b>8000 · Investment Income</b>	0.00	0.00	0.00	0.0%	587.46	7,200.00	-6,612.54	8.16%
	0.00	0.00	0.00	0.0%	587.46	7,200.00	-6,612.54	8.16%
<b>Net Surplus (Deficit)</b>	<b>77,921.88</b>	<b>0.00</b>	<b>77,921.88</b>	<b>100.0%</b>	<b>295,523.06</b>	<b>361,708.00</b>	<b>-66,184.94</b>	<b>81.7%</b>

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

	<u>8/16/16-9/15/16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr - Sept 15</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Receipts</b>								
<b>Income</b>								
3090 · Other Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<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>
<b>Disbursements</b>								
4214 · Payroll Expenses	17,365.50	0.00	17,365.50	100.0%	91,627.18	216,969.00	-125,341.82	42.23%
4133 · Payroll Taxes - Employer	1,496.72	0.00	1,496.72	100.0%	8,415.39	18,575.00	-10,159.61	45.31%
4131 · IMRF - Employer Contribution	1,389.54	0.00	1,389.54	100.0%	7,402.99	14,869.00	-7,466.01	49.79%
4138 · Health Insurance	2,387.78	0.00	2,387.78	100.0%	12,075.46	27,509.00	-15,433.54	43.9%
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	0.00	0.00	0.00	0.0%	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	0.00	0.00	0.00	0.0%	50.00	120.00	-70.00	41.67%
4850 · Mileage	702.00	0.00	702.00	100.0%	1,582.65	2,700.00	-1,117.35	58.62%
4870 · Travel & Conference	383.04	0.00	383.04	100.0%	383.04	1,300.00	-916.96	29.47%
4920 · Computer Software	0.00	0.00	0.00	0.0%	1,031.00	3,000.00	-1,969.00	34.37%
4921 · Website Maintanace	1,000.00	0.00	1,000.00	100.0%	4,000.00	9,700.00	-5,700.00	41.24%
4926 · Office Equipment Purchase	179.00	0.00	179.00	100.0%	7,941.65	2,000.00	5,941.65	397.08%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	250.00	900.00	-650.00	27.78%
	<u>24,903.58</u>	<u>0.00</u>	<u>24,903.58</u>	<u>100.0%</u>	<u>136,834.36</u>	<u>313,292.00</u>	<u>-176,457.64</u>	<u>43.68%</u>
<b>Net Deficit</b>	<u><b>(24,903.58)</b></u>	<u><b>0.00</b></u>	<u><b>(24,903.58)</b></u>	<u><b>100.0%</b></u>	<u><b>(136,834.36)</b></u>	<u><b>(313,292.00)</b></u>	<u><b>176,457.64</b></u>	<u><b>43.68%</b></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 September 15, 2016**

	<u>8/16/16-9/15/16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr - Sept 15</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>								
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%
<b>Total Income</b>	<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>
<b>Expense</b>								
4261 · Utilities	35.08	0.00	35.08	100.0%	202.15	600.00	-397.85	33.69%
4628 · Park Maintenance	0.00	0.00	0.00	0.0%	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	519.33	0.00	519.33	100.0%	2,843.11	14,000.00	-11,156.89	20.31%
4638 · Park Electric Maintenance	0.00	0.00	0.00	0.0%	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%
<b>Total Expense</b>	<u>554.41</u>	<u>0.00</u>	<u>554.41</u>	<u>100.0%</u>	<u>11,161.96</u>	<u>25,300.00</u>	<u>-14,138.04</u>	<u>44.12%</u>
<b>Net Surplus (Deficit)</b>	<u><b>-554.41</b></u>	<u><b>0.00</b></u>	<u><b>-554.41</b></u>	<u><b>100.0%</b></u>	<u><b>-8,821.96</b></u>	<u><b>-19,300.00</b></u>	<u><b>10,478.04</b></u>	<u><b>45.71%</b></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 September 15, 2016**

	<u>8/16/16-9/15/16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr - Sept 15</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Receipts</b>								
<b>3000 · Property Taxes - Current</b>	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<b>3029 · Other Interest Income</b>	0.00	0.00	0.00	0.0%	1.66	0.00	1.66	100.0%
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>1.66</u>	<u>0.00</u>	<u>1.66</u>	<u>100.0%</u>
<b>Disbursements</b>								
<b>4253 · Liability Insurance</b>	0.00	0.00	0.00	0.0%	2,360.00	2,400.00	-40.00	98.33%
<b>4681 · General Assistance Relief</b>	0.00	0.00	0.00	0.0%	0.00	4,200.00	-4,200.00	0.0%
<b>4702 · Emergency Assistance Relief</b>	0.00	0.00	0.00	0.0%	94.51	12,000.00	-11,905.49	0.79%
<b>Total Disbursements</b>	<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>
<b>Net Deficit</b>	<u><b>0.00</b></u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>	<u><b>0.0%</b></u>	<u><b>-2,452.85</b></u>	<u><b>-18,600.00</b></u>	<u><b>16,147.15</b></u>	<u><b>13.19%</b></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 September 15, 2016**

	<u>8/16/16-9/15/16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr - Sept 15</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Receipts</b>								
3000 · Property Taxes - Current	23,845.78	0.00	23,845.78	100.0%	106,400.35	159,074.85	-52,674.50	66.89%
3004 · Replacement Taxes - PPRT	443.14	0.00	443.14	100.0%	12,085.37	23,000.00	-10,914.63	52.55%
3009 · Scrap Sales	0.00	0.00	0.00	0.0%	124.00	0.00	124.00	100.0%
3016 · Fines	69.41	0.00	69.41	100.0%	1,220.29	0.00	1,220.29	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	700.00	0.00	700.00	100.0%	17,293.02	0.00	17,293.02	100.0%
3029 · Other Interest Income	0.00	0.00	0.00	0.0%	47.20	500.00	-452.80	9.44%
<b>Total Income</b>	<b>25,058.33</b>	<b>0.00</b>	<b>25,058.33</b>	<b>100.0%</b>	<b>137,170.23</b>	<b>197,574.85</b>	<b>-60,404.62</b>	<b>69.43%</b>
<b>Disbursements</b>								
4214 · Payroll Expenses	4,574.45	0.00	4,574.45	100.0%	25,158.17	55,000.00	-29,841.83	45.74%
4133 · Payroll Taxes - Employer	349.95	0.00	349.95	100.0%	1,924.61	6,000.00	-4,075.39	32.08%
4131 · IMRF - Employer Contribution	438.69	0.00	438.69	100.0%	2,412.65	5,500.00	-3,087.35	43.87%
4138 · Health Insurance	505.52	0.00	505.52	100.0%	2,839.53	9,000.00	-6,160.47	31.55%
4136 · Workman Compensation	0.00	0.00	0.00	0.0%	1,829.00	2,000.00	-171.00	91.45%
4213 · Legal Services	0.00	0.00	0.00	0.0%	0.00	4,000.00	-4,000.00	0.0%
4231 · Building Maintenance	-605.30	0.00	-605.30	100.0%	132.00	12,000.00	-11,868.00	1.1%
4233 · Equipment Maintenance	159.00	0.00	159.00	100.0%	1,053.15	10,000.00	-8,946.85	10.53%
4237 · Road Maintenance	29,188.96	0.00	29,188.96	100.0%	48,166.11	190,000.00	-141,833.89	25.35%
4239 · Vehicle Maintenance Highway	0.00	0.00	0.00	0.0%	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	2,231.83	0.00	2,231.83	100.0%	11,747.34	20,000.00	-8,252.66	58.74%
4267 · Telecommunications	742.34	0.00	742.34	100.0%	3,486.92	7,000.00	-3,513.08	49.81%
4298 · Uniforms & PPE	50.77	0.00	50.77	100.0%	357.93	5,000.00	-4,642.07	7.16%
4531 · Building Supplies	0.00	0.00	0.00	0.0%	89.79	10,000.00	-9,910.21	0.9%
4533 · Equipment Supplies	66.89	0.00	66.89	100.0%	5,408.88	10,000.00	-4,591.12	54.09%
4535 · Road/Drainage Supplies	708.26	0.00	708.26	100.0%	846.90	25,000.00	-24,153.10	3.39%
4539 · Vehicle Supplies	547.38	0.00	547.38	100.0%	10,896.92	15,000.00	-4,103.08	72.65%
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	330.71	0.00	330.71	100.0%	1,846.23	5,000.00	-3,153.77	36.93%
4552 · Operating Supplies	161.39	0.00	161.39	100.0%	1,196.66	4,000.00	-2,803.34	29.92%
4571 · Small Tools	32.88	0.00	32.88	100.0%	1,511.30	2,000.00	-488.70	75.57%
4760 · Street Lights	505.01	0.00	505.01	100.0%	5,116.27	33,000.00	-27,883.73	15.5%
4770 · Traffic Signals	0.00	0.00	0.00	0.0%	0.00	5,000.00	-5,000.00	0.0%

	<u>8/16/16-9/15/16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr - Sept 15</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>4830 - Dues</b>	294.00	0.00	294.00	100.0%	469.00	1,000.00	-531.00	46.9%
<b>4870 - Travel &amp; Conference</b>	390.90	0.00	390.90	100.0%	1,100.82	2,500.00	-1,399.18	44.03%
<b>4900 - Equipment</b>	0.00	0.00	0.00	0.0%	139,451.69	140,000.00	-548.31	99.61%
<b>4920 - Computer Software</b>	80.00	0.00	80.00	100.0%	8,584.70	12,000.00	-3,415.30	71.54%
<b>4935 - Contingency</b>	0.00	0.00	0.00	0.0%	0.00	15,000.00	-15,000.00	0.0%
<b>4950 - Miscellaneous Expenses</b>	0.00	0.00	0.00	0.0%	361.51	2,000.00	-1,638.49	18.08%
	<u>40,753.63</u>	<u>0.00</u>	<u>40,753.63</u>	<u>100.0%</u>	<u>302,203.64</u>	<u>645,000.00</u>	<u>-342,796.36</u>	<u>46.85%</u>
	<u>-15,695.30</u>	<u>0.00</u>	<u>-15,695.30</u>	<u>100.0%</u>	<u>-165,033.41</u>	<u>-447,425.15</u>	<u>282,391.74</u>	<u>36.89%</u>
<b>Net Surplus (Deficit)</b>	<b><u>-15,695.30</u></b>	<b><u>0.00</u></b>	<b><u>-15,695.30</u></b>	<b><u>100.0%</u></b>	<b><u>-165,033.41</u></b>	<b><u>-447,425.15</u></b>	<b><u>282,391.74</u></b>	<b><u>36.89%</u></b>

Net Surplus (Deficit)

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Actual vs Budget - Hard Road**

**For the Fiscal Month of and Year to Date Through September 15, 2016**

	<u>8/16/16-9/15/16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr - Sept 15</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Receipts</b>								
<b>Income</b>								
<b>3000 · Property Taxes - Current</b>	192,344.39	0.00	192,344.39	100.0%	858,244.67	1,282,589.00	-424,344.33	66.92%
<b>3090 · Other Income</b>	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<b>3029 · Other Interest Income</b>	0.00	0.00	0.00	0.0%	62.76	0.00	62.76	100.0%
<b>Total Income</b>	<u>192,344.39</u>	<u>0.00</u>	<u>192,344.39</u>	<u>100.0%</u>	<u>858,307.43</u>	<u>1,282,589.00</u>	<u>-424,281.57</u>	<u>66.92%</u>
<b>Expense</b>								
<b>4214 · Payroll Expenses</b>	21,154.55	0.00	21,154.55	100.0%	115,268.72	275,000.00	-159,731.28	41.92%
<b>4133 · Payroll Taxes - Employer</b>	1,682.92	0.00	1,682.92	100.0%	9,084.33	28,000.00	-18,915.67	32.44%
<b>4131 · IMRF - Employer Contribution</b>	1,909.04	0.00	1,909.04	100.0%	10,542.94	27,000.00	-16,457.06	39.05%
<b>4138 · Health Insurance</b>	2,130.91	0.00	2,130.91	100.0%	14,482.29	36,000.00	-21,517.71	40.23%
<b>4136 · Workman Compensation</b>	0.00	0.00	0.00	0.0%	9,000.00	15,000.00	-6,000.00	
<b>4216 · Engineering Service Fees</b>	0.00	0.00	0.00	0.0%	26,486.57	90,000.00	-63,513.43	
<b>4237 · Road Maintenance</b>	0.00	0.00	0.00	0.0%	1,201,307.87	1,200,000.00	1,307.87	100.11%
<b>4267 · Telecommunications</b>	75.00	0.00	75.00	100.0%	412.50	1,000.00	-587.50	41.25%
<b>4294 · Drainage</b>	7,433.00	0.00	7,433.00	100.0%	57,773.00	200,000.00	-142,227.00	28.89%
<b>4297 · Rentals</b>	0.00	0.00	0.00	0.0%	0.00	3,000.00	-3,000.00	0.0%
<b>4320 · Snow Removal</b>	0.00	0.00	0.00	0.0%	0.00	6,000.00	-6,000.00	0.0%
<b>4338 · Bridge Maintenance</b>	0.00	0.00	0.00	0.0%	0.00	3,000.00	-3,000.00	0.0%
<b>4532 · Bridge Supplies</b>	0.00	0.00	0.00	0.0%	0.00	5,000.00	-5,000.00	0.0%
<b>4535 · Road/Drainage Supplies</b>	6,177.02	0.00	6,177.02	100.0%	68,909.11	80,000.00	-11,090.89	86.14%
<b>4538 · Snow Removal Supplies</b>	0.00	0.00	0.00	0.0%	0.00	5,000.00	-5,000.00	0.0%
<b>4553 · Automobile Fuel/Oil</b>	1,858.86	0.00	1,858.86	100.0%	6,352.53	25,000.00	-18,647.47	25.41%
<b>4293 · Building Improvements</b>	0.00	0.00	0.00	0.0%	0.00	20,000.00	-20,000.00	0.0%
<b>4935 · Contingency</b>	0.00	0.00	0.00	0.0%	0.00	200.00	-200.00	0.0%
<b>T 4945 · Bank Service Fee</b>	<u>42,421.30</u>	<u>0.00</u>	<u>42,421.30</u>	<u>100.0%</u>	<u>1,519,619.86</u>	<u>2,019,200.00</u>	<u>-499,580.14</u>	<u>75.26%</u>
<b>Net Surplus (Deficit)</b>	<u><b>149,923.09</b></u>	<u><b>0.00</b></u>	<u><b>149,923.09</b></u>	<u><b>100.0%</b></u>	<u><b>-661,312.43</b></u>	<u><b>-736,611.00</b></u>	<u><b>75,298.57</b></u>	<u><b>89.78%</b></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 September 15, 2016**

	<u>8/16/16-9/15/16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr - Sept 15</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Receipts</b>								
<b>Income</b>								
<b>3018 - Culvert Permit Processing fe</b>	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<b>3029 - Other Interest Income</b>	0.00	0.00	0.00	0.0%	0.57	0.00	0.57	100.0%
<b>Disbursements</b>	0.00	0.00	0.00	0.0%	0.57	0.00	0.57	100.0%
<b>Expen: 4080 - Interfund Disbursement</b>	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<b>4891 - Refund</b>	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<b>Total Disbursements</b>	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<b>Net Surplus (Deficit)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.57</b>	<b>0.00</b>	<b>0.57</b>	<b>100.0%</b>



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

	<u>8/16/16-9/15/16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr - Sept 15</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Receipts</b>								
<b>Income</b>								
<b>3030 · Site Sales</b>	0.00	0.00	0.00	0.0%	5,000.00	4,000.00	1,000.00	125.0%
<b>3031 · Interment</b>	500.00	0.00	500.00	100.0%	2,800.00	11,600.00	-8,800.00	24.14%
<b>3032 · Care Funds</b>	500.00	0.00	500.00	100.0%	1,600.00	4,400.00	-2,800.00	36.36%
<b>3090 · Other Income</b>	50.00	0.00	50.00	100.0%	90.00	200.00	-110.00	45.0%
<b>3029 · Other Interest Income</b>	0.00	0.00	0.00	0.0%	80.90	970.00	-889.10	8.34%
<b>Total Income</b>	<u>1,050.00</u>	<u>0.00</u>	<u>1,050.00</u>	<u>100.0%</u>	<u>9,570.90</u>	<u>21,170.00</u>	<u>-11,599.10</u>	<u>45.21%</u>
<b>Disbursements</b>								
<b>Expense</b>								
<b>4139 · Training</b>	0.00	0.00	0.00	0.0%	0.00	120.00	-120.00	0.0%
<b>4300 · Grave Openings</b>	400.00	0.00	400.00	100.0%	2,325.00	7,400.00	-5,075.00	31.42%
<b>4305 · Cemetery Operations</b>	0.00	0.00	0.00	0.0%	1,410.00	3,600.00	-2,190.00	39.17%
<b>4310 · Grave Markings</b>	0.00	0.00	0.00	0.0%	135.00	825.00	-690.00	16.36%
<b>4317 · Foundation Repairs</b>	0.00	0.00	0.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
<b>4552 · Operating Supplies</b>	0.00	0.00	0.00	0.0%	174.32	200.00	-25.68	87.16%
<b>4950 · Miscellaneous Expenses</b>	0.00	0.00	0.00	0.0%	150.00	100.00	50.00	150.0%
<b>Total Expense</b>	<u>400.00</u>	<u>0.00</u>	<u>400.00</u>	<u>100.0%</u>	<u>4,194.32</u>	<u>14,245.00</u>	<u>-10,050.68</u>	<u>29.44%</u>
<b>Net Surplus (Deficit)</b>	<u><b>650.00</b></u>	<u><b>0.00</b></u>	<u><b>650.00</b></u>	<u><b>100.0%</b></u>	<u><b>5,376.58</b></u>	<u><b>6,925.00</b></u>	<u><b>-1,548.42</b></u>	<u><b>77.64%</b></u>

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Thursday, September 08, 2016**  
**August 31st and September 15th, 2016 Payrolls**

	Salary	Hourly	Overtime Hourly Rate 2016	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	3,323.34	0.00	67.60	0.00	160.80	3,551.74
Bishop, Pamela	0.00	3,484.14	0.00	67.60	0.00	0.00	3,551.74
Collins, Camden R	0.00	1,248.00	0.00	0.00	0.00	0.00	1,248.00
Damico-Rominger, Carolyn P	0.00	3,963.82	0.00	0.00	23.00	0.00	3,986.82
Derango, Jeffrey D	458.33	0.00	0.00	0.00	0.00	0.00	458.33
Emralino, Joseph L	0.00	4,154.96	35.96	0.00	0.00	0.00	4,190.92
Holscher, Debra H	458.33	0.00	0.00	0.00	0.00	0.00	458.33
Katzberg, Mary	0.00	1,476.00	0.00	0.00	0.00	0.00	1,476.00
Kern, Charles O	2,416.67	0.00	0.00	0.00	0.00	0.00	2,416.67
Kocourek, Ryan	0.00	576.00	0.00	0.00	0.00	0.00	576.00
Markham, Amber	0.00	3,660.94	0.00	71.07	0.00	0.00	3,732.01
Marquardt, Paul	0.00	4,974.86	408.98	0.00	0.00	0.00	5,383.84
Martinich, Kevin	0.00	3,259.10	723.60	0.00	514.56	1,800.96	6,298.22
Mitchell, Raquel M	458.33	0.00	0.00	0.00	0.00	0.00	458.33
Monaghan, David F	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00
Olson, Jean	0.00	3,532.04	0.00	0.00	303.49	738.92	4,574.45
Pacilli, Anthony J	0.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00
Peabody, Jr, Richard S	916.67	0.00	0.00	0.00	0.00	0.00	916.67
Peterson, Benjamin H	333.33	0.00	0.00	0.00	0.00	0.00	333.33
Pocius, Brandolyn M	0.00	3,582.94	0.00	71.07	0.00	0.00	3,654.01
Richards, Zackery D	0.00	3,629.84	34.61	0.00	0.00	369.12	4,033.57
Rotkis, Colleen M	458.33	0.00	0.00	0.00	0.00	0.00	458.33
<b>TOTAL</b>	<b>15,499.99</b>	<b>42,265.98</b>	<b>1,203.15</b>	<b>277.34</b>	<b>841.05</b>	<b>3,069.80</b>	<b>63,157.31</b>

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

	General Fund*	R&B Fund	Hard Road Fund	General Assistance	Disaster Relief	Culvert Fund	Cemetery Fund	Total Township
<b>Summary of Receipts &amp; Disbursements</b>								
Fund Receipts	501,454.24	137,170.23	858,307.43	1.66	1.60	0.57	9,570.90	1,506,506.63
Fund Disbursements	351,587.50	302,203.64	1,519,619.86	2,454.51	-	-	4,194.32	2,180,059.83
Net Surplus (Deficit) For Period	149,866.74	(165,033.41)	(661,312.43)	(2,452.85)	1.60	0.57	5,376.58	(673,553.20)
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
<b>Ending Fund Balance- 8-15-16</b>	<b>1,434,420.14</b>	<b>336,590.25</b>	<b>(387,790.16)</b>	<b>16,237.00</b>	<b>16,210.93</b>	<b>6,867.92</b>	<b>76,243.21</b>	<b>1,498,779.29</b>

**Fund Balance Sheet**

Cash	877,844.43	323,869.28	182,323.65	16,237.00	16,210.93	6,867.92	76,921.32	1,500,274.53
Interfund Receivable - Payroll	53,006.25		-					53,006.25
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)	-							-
<b>Total Assets</b>	<b>1,440,911.10</b>	<b>348,869.28</b>	<b>182,323.65</b>	<b>16,237.00</b>	<b>16,210.93</b>	<b>6,867.92</b>	<b>76,921.32</b>	<b>2,088,341.20</b>
Payroll Liabilities	2,266.31	482.39	1,822.78					4,571.48
Other Payables	-	-	-	-				-
Accrued Liabilities	10,141.46	2,000.00						12,141.46
Interfund Payroll Liability*		9,796.64	43,209.61					53,006.25
Other Interfund Payable		-	525,000.00					525,000.00
Unrealized Gain (Loss)	(5,916.81)						678.11	(5,238.70)
Other Payroll Liabilities			81.42					81.42
<b>Total Liabilities</b>	<b>6,490.96</b>	<b>12,279.03</b>	<b>570,113.81</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>678.11</b>	<b>589,561.91</b>
<b>Fund Balance</b>	<b>1,434,420.14</b>	<b>336,590.25</b>	<b>(387,790.16)</b>	<b>16,237.00</b>	<b>16,210.93</b>	<b>6,867.92</b>	<b>76,243.21</b>	<b>1,498,779.29</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>1,440,911.10</b>	<b>348,869.28</b>	<b>182,323.65</b>	<b>16,237.00</b>	<b>16,210.93</b>	<b>6,867.92</b>	<b>76,921.32</b>	<b>2,088,341.20</b>

\*Interfund Payroll Liability

Direct Deposit	-	-	-	-	-	-	-	-
Payroll Taxes		6,685.22	29,576.60					
		3,111.42	13,633.01					
		<u>9,796.64</u>	<u>43,209.61</u>					