

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Tuesday, April 14, 2020**  
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**Township of Wheatland  
Board of Trustee's Monthly Meeting  
Cash Balance at  
Wednesday, April 15, 2020**

<b>Town Fund Checking</b>	187,196.71	0.02%
<b>General Assistance Checking</b>	1,858.65	0.02%
<b>Cemetery Fund Operating</b>	23,761.66	0.02%
<b>Cemetery Fund - Care Fund</b>	76,071.80	0.02%
<b>Cemetery Fund CD</b>	46,170.00	2.60%
<b>Road and Bridge Checking</b>	94,535.14	0.02%
<b>Hard Road Checking</b>	325,957.82	0.02%
<b>Town Fund MM</b>	738,225.50	0.04%
<b>General Asst MM</b>	12,424.49	0.04%
<b>Road &amp; Bridge MM's (2 accounts)</b>	19,123.11	0.04%
<b>Hard Road MM's (2 accounts)</b>	62,100.72	0.04%
<b>Culvert MM (2 accounts)</b>	64.66	0.04%
<b>Disaster Relief MM</b>	16,680.24	0.04%
<b>Total</b>	<u><u>1,604,170.50</u></u>	

**Township of Wheatland**

**April 14, 2020**

<b>Town Fund</b>	<b>\$</b>	<b>75,404.38</b>
<b>Town Fund - Administration</b>	<b>\$</b>	<b>4,762.58</b>
<b>Park Fund</b>	<b>\$</b>	<b>29.67</b>
<b>Assessor</b>	<b>\$</b>	<b>7,925.01</b>
<b>General Assistance</b>	<b>\$</b>	<b>-</b>
<b>Road and Bridge</b>	<b>\$</b>	<b>32,148.34</b>
<b>Road &amp; Bridge - Administration</b>	<b>\$</b>	<b>-</b>
<b>Special Hard Road</b>	<b>\$</b>	<b>27,410.61</b>
<b>Culvert Fund</b>	<b>\$</b>	<b>-</b>
<b>Cemetery Fund</b>	<b>\$</b>	<b>300.00</b>
<b>TOTAL ALL FUNDS</b>	<b>\$</b>	<b><u>147,980.59</u></b>

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

\_\_\_\_\_ DAY OF \_\_\_\_\_, 2020.

\_\_\_\_\_  
Supervisor - Deb Holscher

\_\_\_\_\_  
Town Clerk - Jacob Snitko

\_\_\_\_\_  
Trustee - Colleen Rotkis

\_\_\_\_\_  
Trustee - Gregory C. Nichols

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

\_\_\_\_\_  
Trustee - Raquel Mitchell

**Township of Wheatland  
April 14, 2020**

<b>Town Fund</b>	<b>\$</b>	<b>75,404.38</b>
<b>Town Fund - Administration</b>	<b>\$</b>	<b>4,762.58</b>
<b>Park Fund</b>	<b>\$</b>	<b>29.67</b>
<b>Assessor</b>	<b>\$</b>	<b>7,925.01</b>
<b>General Assistance</b>	<b>\$</b>	<b>-</b>
<b>Road and Bridge</b>	<b>\$</b>	<b>32,148.34</b>
<b>Road &amp; Bridge - Administration</b>	<b>\$</b>	<b>-</b>
<b>Special Hard Road</b>	<b>\$</b>	<b>27,410.61</b>
<b>Culvert Fund</b>	<b>\$</b>	<b>-</b>
<b>Cemetery Fund</b>	<b>\$</b>	<b>300.00</b>
<b>TOTAL ALL FUNDS</b>	<b>\$</b>	<b>147,980.59</b>

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS  
\_\_\_\_\_ DAY OF \_\_\_\_\_, 2020.

I ATTEST I HAVE REVIEWED THESE BILLS:

\_\_\_\_\_  
Town Clerk - Jacob Snitko

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Detailed Disbursements by Fund**  
**April 14, 2020**

<b>Num</b>	<b>Date</b>	<b>Name</b>	<b>Account</b>	<b>Amount</b>
<b>10 - Town Fund</b>				
457b March	03/20/2020	ICMA-RC	2520 · 457b Liability	1,000.00
	03/30/2020	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	16,197.64
23594	03/30/2020	Bankcard Processing Center	4552 · Operating Supplies	710.80
23594	03/30/2020	Bankcard Processing Center	4551 · Office Supplies	180.00
23594	03/30/2020	Bankcard Processing Center	4920 · Computer Software & Hardware	33.00
EFTS 03-20b	03/31/2020	Internal Revenue Service Center	2500 · Payroll Liabilities	2,172.00
EFTS 03-20b	03/31/2020	Internal Revenue Service Center	2500 · Payroll Liabilities	362.42
EFTS 03-20b	03/31/2020	Internal Revenue Service Center	2500 · Payroll Liabilities	362.42
EFTS 03-20b	03/31/2020	Internal Revenue Service Center	2500 · Payroll Liabilities	1,549.66
EFTS 03-20b	03/31/2020	Internal Revenue Service Center	2500 · Payroll Liabilities	1,549.66
WP 03-31-20	03/31/2020	Illinois Department of Revenue	2500 · Payroll Liabilities	1,079.47
IL UnemQ120	03/31/2020	I.D.E.S.	2500 · Payroll Liabilities	836.42
IMRF 03-20	03/31/2020	Illinois Municipal Retirement Fund	2510 · IMRF Payable	723.66
IMRF 03-20	03/31/2020	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,095.22
IMRF 03-20	03/31/2020	Illinois Municipal Retirement Fund	2510 · IMRF Payable	2,076.08
23610	04/01/2020	VSP of Illinois, NFP	4138f · VSP	27.62
23610	04/01/2020	VSP of Illinois, NFP	2518 · Vision Insurance	16.56
23611	04/01/2020	Euclid Managers	4138b · Dental Insurance - Delta Dental	95.08
23611	04/01/2020	Euclid Managers	2517 · Dental Insurance - Delta Dental	99.74
23613	04/01/2020	Health Care Service Corporation	4138a · Health Insurance BCBS	2,082.15
23613	04/01/2020	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	231.35
23614	04/09/2020	Dahlberg Accounting Solutions Inc.	4211 · Accounting and Audit Services	1,912.50
23616	04/14/2020	Andromeda Technology Solutions	4921 · Website Maintence	140.00
23616	04/14/2020	Andromeda Technology Solutions	4921 · Website Maintence	140.00
23617	04/14/2020	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	244.00
23618	04/14/2020	Comcast Business	4267 · Telecommunications	428.48
23619	04/14/2020	Comcast	4267 · Telecommunications	188.02
23620	04/14/2020	Fox Valley Fire & Safety Company, Inc.	4231 · Building Maintenance	153.50
23620	04/14/2020	Fox Valley Fire & Safety Company, Inc.	4231 · Building Maintenance	216.00
23620	04/14/2020	Fox Valley Fire & Safety Company, Inc.	4231 · Building Maintenance	196.50
23621	04/14/2020	Home Depot	4231 · Building Maintenance	24.73
23622	04/14/2020	Naperville Sun	4830 · Dues	120.64
23623	04/14/2020	Showalter Roofing Service Inc.	4231 · Building Maintenance	159.50
23624	04/14/2020	Bill Alstrom	4551 · Office Supplies	120.00
23624	04/14/2020	Bill Alstrom	4545 · Publishing	100.00
	04/14/2020	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	25,947.61
23629	04/14/2020	Staples Business Credit	4551 · Office Supplies	345.36
EFTS 4-20a	04/15/2020	Internal Revenue Service Center	2500 · Payroll Liabilities	3,343.00
EFTS 4-20a	04/15/2020	Internal Revenue Service Center	2500 · Payroll Liabilities	593.42
EFTS 4-20a	04/15/2020	Internal Revenue Service Center	2500 · Payroll Liabilities	593.42
EFTS 4-20a	04/15/2020	Internal Revenue Service Center	2500 · Payroll Liabilities	2,537.49
EFTS 4-20a	04/15/2020	Internal Revenue Service Center	2500 · Payroll Liabilities	2,537.49
WP 4-15-20	04/15/2020	Illinois Department of Revenue	2500 · Payroll Liabilities	1,881.77
457b 4-20	04/15/2020	ICMA-RC	2520 · 457b Liability	<u>1,000.00</u>
Total 10 - Town Fund				75,404.38
<b>11 - Town Fund Admin</b>				
457b March	03/20/2020	ICMA-RC	2520 · 457b Liability	500.00
23610	04/01/2020	VSP of Illinois, NFP	4138f · VSP	13.81
23610	04/01/2020	VSP of Illinois, NFP	2518 · Vision Insurance	22.55
23611	04/01/2020	Euclid Managers	4138b · Dental Insurance - Delta Dental	47.54
23611	04/01/2020	Euclid Managers	2517 · Dental Insurance - Delta Dental	100.19
23612	04/01/2020	Dearborn National	4138d · Life Insurance - Dearborn	8.50

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
23613	04/01/2020	Health Care Service Corporation	4138a · Health Insurance BCBS	971.67
23613	04/01/2020	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	98.32
457b 4-20	04/15/2020	ICMA-RC	2520 · 457b Liability	3,000.00
Total 11 - Town Fund Admin				4,762.58
<b>13 - Park Fund</b>				
23615	04/14/2020	ComEd Park #6018	4261 · Utilities	29.67
Total 13 - Park Fund				29.67
<b>15 - Assessors Office</b>				
457b 3-20b	03/23/2020	ICMA-RC	2520 · 457b Liability	100.00
23610	04/01/2020	VSP of Illinois, NFP	4138f · VSP	69.05
23610	04/01/2020	VSP of Illinois, NFP	2518 · Vision Insurance	30.37
23611	04/01/2020	Euclid Managers	4138b · Dental Insurance - Delta Dental	237.70
23611	04/01/2020	Euclid Managers	2517 · Dental Insurance - Delta Dental	99.74
23612	04/01/2020	Dearborn National	4138d · Life Insurance - Dearborn	51.00
23613	04/01/2020	Health Care Service Corporation	4138a · Health Insurance BCBS	3,169.48
23613	04/01/2020	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	214.00
23625	04/14/2020	JRM Consulting Inc	4920 · Computer Software & Hardware	3,758.05
23626	04/14/2020	Markham, Amber	4870 · Travel & Conference	17.19
23626	04/14/2020	Markham, Amber	4850 · Mileage	15.30
23627	04/14/2020	Jim Hofman	4850 · Mileage	96.03
23628	04/14/2020	Brandolyn Pocius	4870 · Travel & Conference	17.10
457b 4-20	04/15/2020	ICMA-RC	2520 · 457b Liability	50.00
Total 15 - Assessors Office				7,925.01
<b>50 - Road and Bridge</b>				
20097	04/14/2020	Impress Printing & Design	4544 · Postage / Printing	1,225.00
20097	04/14/2020	Impress Printing & Design	4544 · Postage / Printing	459.71
20098	04/14/2020	Lisle Township	4900 · Equipment	23,000.00
20099	04/14/2020	NAPA Auto Parts	4539 · Vehicle/Equipment Supplies	74.66
20100	04/14/2020	Kimball Midwest	4539 · Vehicle/Equipment Supplies	749.71
20101	04/14/2020	Rhomar Industries, Inc.	4539 · Vehicle/Equipment Supplies	2,105.20
20102	04/14/2020	Standard Equipment Company	4539 · Vehicle/Equipment Supplies	685.12
20103	04/14/2020	Team WolfPack Tools	4571 · Small Tools	309.98
20103	04/14/2020	Team WolfPack Tools	4571 · Small Tools	144.99
20104	04/14/2020	Willco Green, LLC (Prev. RJ Heil)	4237 · Road Maintenance	67.38
20105	04/14/2020	ULINE	4552 · Operating Supplies	107.22
20105	04/14/2020	ULINE	4552 · Operating Supplies	246.34
20106	04/14/2020	Northern Contracting, Inc.	4237 · Road Maintenance	2,687.45
20096	04/14/2020	Bankcard Processing Center	4551 · Office Supplies	37.99
20096	04/14/2020	Bankcard Processing Center	4830 · Dues	12.99
20096	04/14/2020	Bankcard Processing Center	4551 · Office Supplies	-19.99
20096	04/14/2020	Bankcard Processing Center	4551 · Office Supplies	120.92
20096	04/14/2020	Bankcard Processing Center	4551 · Office Supplies	32.99
20096	04/14/2020	Bankcard Processing Center	4551 · Office Supplies	29.82
20096	04/14/2020	Bankcard Processing Center	4551 · Office Supplies	7.57
20096	04/14/2020	Bankcard Processing Center	4551 · Office Supplies	6.80
20096	04/14/2020	Bankcard Processing Center	4870 · Travel & Conference	30.00
20096	04/14/2020	Bankcard Processing Center	4830 · Dues	9.99
20096	04/14/2020	Bankcard Processing Center	4551 · Office Supplies	16.50
Total 50 - Road and Bridge				32,148.34
<b>60 - Special Hard Road</b>				
457b March	03/20/2020	ICMA-RC	2520 · 457b Liability	100.00
IMRF 03-20	03/31/2020	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,284.61
IMRF 03-20	03/31/2020	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,225.90
IMRF 03-20	03/31/2020	Illinois Municipal Retirement Fund	2510 · IMRF Payable	2,323.81
20069	03/31/2020	Joseph Emralino	2515 · Colonial Life Payable	86.88

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
20070	04/01/2020	VSP of Illinois, NFP	4138f · VSP	69.05
20070	04/01/2020	VSP of Illinois, NFP	2518 · Vision Insurance	17.03
20071	04/01/2020	Euclid Managers	4138b · Dental Insurance - Delta Dental	237.70
20071	04/01/2020	Euclid Managers	2517 · Dental Insurance - Delta Dental	150.06
20072	04/01/2020	Dearborn National	4138d · Life Insurance - Dearborn	42.50
20073	04/01/2020	Health Care Service Corporation	4138a · Health Insurance BCBS	4,210.55
20073	04/01/2020	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	329.68
20074	04/14/2020	Boughton Trucking & Materials	4294 · Drainage Maintenance	1,276.04
20075	04/14/2020	Buikema's Ace Hardware Centers	4239 · Vehicle Equipment Maintenance	101.75
20076	04/14/2020	Cintas #344	4298 · Uniforms & PPE	38.27
20076	04/14/2020	Cintas #344	4298 · Uniforms & PPE	38.27
20076	04/14/2020	Cintas #344	4298 · Uniforms & PPE	38.27
20076	04/14/2020	Cintas #344	4298 · Uniforms & PPE	38.27
20077	04/14/2020	City of Naperville	4261 · Utilities	779.43
20078	04/14/2020	ComEd #9055	4760 · Street Lights	1,875.81
20079	04/14/2020	Conley Steel, Inc.	4239 · Vehicle Equipment Maintenance	523.09
20080	04/14/2020	Fox Valley Fire & Safety Company, Inc.	4231 · Building Maintenance	196.50
20080	04/14/2020	Fox Valley Fire & Safety Company, Inc.	4231 · Building Maintenance	216.00
20080	04/14/2020	Fox Valley Fire & Safety Company, Inc.	4231 · Building Maintenance	153.50
20081	04/14/2020	Heritage FS, Inc. 32	4553 · Automobile Fuel/Oil	510.37
20081	04/14/2020	Heritage FS, Inc. 32	4553 · Automobile Fuel/Oil	737.94
20082	04/14/2020	Jim's Truck Inspection LLC	4239 · Vehicle Equipment Maintenance	35.00
20083	04/14/2020	NICOR	4261 · Utilities	502.83
20084	04/14/2020	Norwalk Sales Company	4294 · Drainage Maintenance	220.68
20085	04/14/2020	Russo's Power Equipment Inc.	4294 · Drainage Maintenance	23.99
20085	04/14/2020	Russo's Power Equipment Inc.	4294 · Drainage Maintenance	79.99
20085	04/14/2020	Russo's Power Equipment Inc.	4294 · Drainage Maintenance	-25.99
20085	04/14/2020	Russo's Power Equipment Inc.	4294 · Drainage Maintenance	91.53
20085	04/14/2020	Russo's Power Equipment Inc.	4294 · Drainage Maintenance	169.99
20085	04/14/2020	Russo's Power Equipment Inc.	4294 · Drainage Maintenance	158.99
20086	04/14/2020	Sheffield Supply & Equipment	4298 · Uniforms & PPE	597.80
20086	04/14/2020	Sheffield Supply & Equipment	4298 · Uniforms & PPE	301.34
20086	04/14/2020	Sheffield Supply & Equipment	4298 · Uniforms & PPE	562.58
20087	04/14/2020	Specialty Painting & Soda Blasting Inc.	4237 · Road Maintenance	1,855.00
20088	04/14/2020	Traffic Control & Protection Inc.	4237 · Road Maintenance	606.70
20088	04/14/2020	Traffic Control & Protection Inc.	4237 · Road Maintenance	334.00
20088	04/14/2020	Traffic Control & Protection Inc.	4237 · Road Maintenance	205.00
20089	04/14/2020	Tri-K, Inc.	4239 · Vehicle Equipment Maintenance	198.70
20090	04/14/2020	USIC Locating Services, LLC	4294 · Drainage Maintenance	393.48
20091	04/14/2020	Verizon Connect	4267 · Telecommunications	170.55
20092	04/14/2020	Verizon Wireless	4267 · Telecommunications	470.12
20093	04/14/2020	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	245.70
20093	04/14/2020	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	1,082.32
20093	04/14/2020	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	1,710.00
20093	04/14/2020	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	-181.30
20076	04/14/2020	Cintas #344	4298 · Uniforms & PPE	38.27
20094	04/14/2020	ComEd #9012	4760 · Street Lights	36.12
20095	04/14/2020	Environmental Recycling & Disposal Svc	4237 · Road Maintenance	538.56
20096	04/14/2020	Bankcard Processing Center	4920 · Computer Software & Hardware	88.00
20096	04/14/2020	Bankcard Processing Center	4298 · Uniforms & PPE	99.38
457b 4-20	04/15/2020	ICMA-RC	2520 · 457b Liability	200.00
Total 60 - Special Hard Road				27,410.61
<b>80 - Cemetery Fund</b>				
1185	04/14/2020	Donald Kinley	4315 · Re-Purchase of Graves	300.00
Total 80 - Cemetery Fund				300.00
<b>TOTAL</b>				<b>147,980.59</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 April 15, 2020

	Apr 1 - Apr 15, 20	Apr 1 - Apr 15, 20	YTD Budget	\$ Over Budget	% of Budget
<b>Income</b>					
3000 · Property Taxes - Current	0.00	0.00	0.00	0.00	0.0%
3004 · Replacement Taxes - PPRT	342.80	342.80	0.00	342.80	100.0%
3010 · Polling Place Reimbursement	0.00	0.00	0.00	0.00	
3050 · PACE Grant	4,991.98	4,991.98	0.00	4,991.98	100.0%
3090 · Other Income	0.00	0.00	0.00	0.00	0.0%
3029 · Other Interest Income	0.00	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>5,334.78</b>	<b>5,334.78</b>	<b>0.00</b>	<b>5,334.78</b>	<b>100.0%</b>
<b>Expenses</b>					
4214 · Payroll Expenses	18,198.03	18,198.03	0.00	18,198.03	100.0%
4133 · Payroll Taxes - Employer	1,357.07	1,357.07	0.00	1,357.07	100.0%
4131 · IMRF - Employer Contribution	230.14	230.14	0.00	230.14	100.0%
4138 · Health Insurance	0.00	0.00	0.00	0.00	0.0%
4138a · Health Insurance BCBS	3,053.82	3,053.82	0.00	3,053.82	100.0%
4138b · Dental Insurance - Delta Dental	142.62	142.62	0.00	142.62	100.0%
4138c · Wage Works Debit Card	0.00	0.00	0.00	0.00	0.0%
4138d · Life Insurance - Dearborn	8.50	8.50	0.00	8.50	100.0%
4138e · Medicaid Reimbursement	124.33	124.33	0.00	124.33	100.0%
4138f · VSP	41.43	41.43	0.00	41.43	100.0%
4138 · Health Insurance - Other	0.00	0.00	0.00	0.00	0.0%
<b>Total 4138 · Health Insurance</b>	<b>3,370.70</b>	<b>3,370.70</b>	<b>0.00</b>	<b>3,370.70</b>	<b>100.0%</b>
4113 · Temporary Help	0.00	0.00	0.00	0.00	0.0%
4136 · Workman Compensation	0.00	0.00	0.00	0.00	0.0%
4139 · Training / Educational Classes	0.00	0.00	0.00	0.00	0.0%
4211 · Accounting and Audit Services	0.00	0.00	0.00	0.00	0.0%
4213 · Legal Services	0.00	0.00	0.00	0.00	0.0%
4220 · Subcontractor Fees	0.00	0.00	0.00	0.00	0.0%
4231 · Building Maintenance	24.73	24.73	0.00	24.73	100.0%
4241 · Property Insurance	0.00	0.00	0.00	0.00	0.0%
4253 · Liability Insurance	0.00	0.00	0.00	0.00	0.0%
4267 · Telecommunications	68.52	68.52	0.00	68.52	100.0%
4261 · Utilities	0.00	0.00	0.00	0.00	0.0%
4297 · Rentals	0.00	0.00	0.00	0.00	0.0%
4539 · Vehicle/Equipment Supplies	0.00	0.00	0.00	0.00	0.0%
4541 · Newsletter	0.00	0.00	0.00	0.00	0.0%
4544 · Postage / Printing	0.00	0.00	0.00	0.00	0.0%
4545 · Publishing	0.00	0.00	0.00	0.00	0.0%
4551 · Office Supplies	0.00	0.00	0.00	0.00	0.0%
4651 · Annual Town Meeting Expense	0.00	0.00	0.00	0.00	0.0%
4676 · Senior Services	0.00	0.00	0.00	0.00	0.0%
4750 · Mosquito Abatement	0.00	0.00	0.00	0.00	0.0%
4755 · Weed Ordinance Enforcement	0.00	0.00	0.00	0.00	0.0%
4800 · PACE	(15,000.00)	(15,000.00)	0.00	-15,000.00	100.0%
4830 · Dues	0.00	0.00	0.00	0.00	0.0%
4850 · Mileage	0.00	0.00	0.00	0.00	0.0%
4870 · Travel & Conference	0.00	0.00	0.00	0.00	0.0%
4890 · Administration	0.00	0.00	0.00	0.00	0.0%
4899 · Publications	0.00	0.00	0.00	0.00	0.0%
4920 · Computer Software & Hardware	0.00	0.00	0.00	0.00	0.0%
4921 · Website Maintenance	0.00	0.00	0.00	0.00	0.0%
4293 · Building Improvements	0.00	0.00	0.00	0.00	0.0%
4925 · Office Furniture	0.00	0.00	0.00	0.00	0.0%
4926 · Office Equipment Purchase	0.00	0.00	0.00	0.00	0.0%
4935 · Contingency	0.00	0.00	0.00	0.00	0.0%
4940 · Software Package Accounting	0.00	0.00	0.00	0.00	0.0%
4945 · Bank Service Fee	0.00	0.00	0.00	0.00	0.0%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.0%
<b>Total Expenses</b>	<b>8,249.19</b>	<b>8,249.19</b>	<b>0.00</b>	<b>8,249.19</b>	<b>100.0%</b>
<b>Net Ordinary Income</b>	<b>-2,914.41</b>	<b>-2,914.41</b>	<b>0.00</b>	<b>-2,914.41</b>	<b>100.0%</b>
<b>Investment Income</b>					
8000 · Investment Income	0.00	0.00	0.00	0.00	0.0%
<b>Net Surplus (Deficit)</b>	<b>-2,914.41</b>	<b>-2,914.41</b>	<b>0.00</b>	<b>-2,914.41</b>	<b>100.0%</b>



**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Actual vs Budget - Assessor**  
**For the Fiscal Month of and Year to Date Through April 15, 2020**

	<u>Apr 1 - Apr 15, 20</u>	<u>Apr 1 - Apr 15, 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>					
3090 · Other Income	0.00	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>0.00</u>	<u>0.0%</u>
<b>Expenses</b>					
4214 · Payroll Expenses	9,582.24	9,582.24	0.00	9,582.24	100.0%
4133 · Payroll Taxes - Employer	744.21	744.21	0.00	744.21	100.0%
4131 · IMRF - Employer Contribution	817.36	817.36	0.00	817.36	100.0%
4138 · Health Insurance	0.00	0.00	0.00	0.00	0.0%
4138a · Health Insurance BCBS	3,169.48	3,169.48	0.00	3,169.48	100.0%
4138b · Dental Insurance - Delta Denta	237.70	237.70	0.00	237.70	100.0%
4138c · Wage Works Debit Card	0.00	0.00	0.00	0.00	0.0%
4138d · Life Insurance - Dearborn	51.00	51.00	0.00	51.00	100.0%
4138f · VSP	69.05	69.05	0.00	69.05	100.0%
4138 · Health Insurance - Other	0.00	0.00	0.00	0.00	0.0%
<b>Total 4138 · Health Insurance</b>	<u>3,527.23</u>	<u>3,527.23</u>	<u>0.00</u>	<u>3,527.23</u>	<u>100.0%</u>
4136 · Workman Compensation	0.00	0.00	0.00	0.00	0.0%
4139 · Training / Educational Classes	0.00	0.00	0.00	0.00	0.0%
4213 · Legal Services	0.00	0.00	0.00	0.00	0.0%
4220 · Subcontractor Fees	0.00	0.00	0.00	0.00	0.0%
4253 · Liability Insurance	0.00	0.00	0.00	0.00	0.0%
4267 · Telecommunications	0.00	0.00	0.00	0.00	0.0%
4544 · Postage / Printing	0.00	0.00	0.00	0.00	0.0%
4549 · Field Supplies	0.00	0.00	0.00	0.00	0.0%
4551 · Office Supplies	0.00	0.00	0.00	0.00	0.0%
4830 · Dues	0.00	0.00	0.00	0.00	0.0%
4850 · Mileage	111.33	111.33	0.00	111.33	100.0%
4870 · Travel & Conference	34.29	34.29	0.00	34.29	100.0%
4920 · Computer Software & Hardware	3,758.05	3,758.05	0.00	3,758.05	100.0%
4921 · Website Maintanace	0.00	0.00	0.00	0.00	0.0%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.0%
<b>Total Expenses</b>	<u>18,574.71</u>	<u>18,574.71</u>	<u>0.00</u>	<u>18,574.71</u>	<u>100.0%</u>
<b>Net Deficit</b>	<u>(18,574.71)</u>	<u>(18,574.71)</u>	<u>0.00</u>	<u>(18,574.71)</u>	<u>100.0%</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 April 15, 2020**

	<u>Apr 1 - Apr 15, 20</u>	<u>Apr 1 - Apr 15, 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>					
3085 · Park Usage Fees	0.00	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Expenses</b>					
4261 · Utilities	29.67	29.67	0.00	29.67	100.0%
4539 · Vehicle/Equipment Supplies	0.00	0.00	0.00	0.00	0.0%
4628 · Park Maintenance	0.00	0.00	0.00	0.00	0.0%
4630 · Park Engineering	0.00	0.00	0.00	0.00	0.0%
4631 · Park Subcontracting Services	0.00	0.00	0.00	0.00	0.0%
4638 · Park Electric Maintenance	0.00	0.00	0.00	0.00	0.0%
<b>Total Expenses</b>	<b>29.67</b>	<b>29.67</b>	<b>12,300.00</b>	<b>-12,270.33</b>	<b>0.24%</b>
<b>Net Surplus (Deficit)</b>	<b>-29.67</b>	<b>-29.67</b>	<b>-12,300.00</b>	<b>12,270.33</b>	<b>0.24%</b>

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Actual vs Budget - General Assistance**  
**For the Fiscal Month of and Year to Date Through April 15, 2020**

	<u>Apr 1 - Apr 15, 20</u>	<u>Apr 1 - Apr 15, 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>					
<b>3000 · Property Taxes - Current</b>	0.00	0.00	0.00	0.00	0.0%
<b>3029 · Other Interest Income</b>	0.00	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>0.00</u>	<u>0.0%</u>
<b>Expenses</b>					
<b>4253 · Liability Insurance</b>	0.00	0.00	0.00	0.00	0.0%
<b>4681 · General Assistance Relief</b>	0.00	0.00	0.00	0.00	0.0%
<b>4703 · Emergency Assistance Relief</b>	0.00	0.00	0.00	0.00	0.0%
<b>Total Expenses</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Net Surplus (Deficit)</b>	<u><b>0.00</b></u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>	<u><b>0.0%</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 April 15, 2020

	Apr 1 - Apr 15, 20	Apr 1 - Apr 15, 20	YTD Budget	\$ Over Budget	% of Budget
<b>Income</b>					
3000 · Property Taxes - Current	0.00	0.00	0.00	0.00	0.0%
3004 · Replacement Taxes - PPRT	719.10	719.10	0.00	719.10	100.0%
3009 · Scrap Sales	0.00	0.00	0.00	0.00	0.0%
3016 · Fines	266.74	266.74	0.00	266.74	100.0%
3060 · Grants	0.00	0.00	0.00	0.00	0.0%
3090 · Other Income	625.00	625.00	0.00	625.00	100.0%
3029 · Other Interest Income	0.00	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>1,610.84</b>	<b>1,610.84</b>	<b>0.00</b>	<b>1,610.84</b>	<b>100.0%</b>
<b>Expenses</b>					
4137 · Worker's Comp - Self Pay	0.00	0.00	0.00	0.00	0.0%
4138 · Health Insurance	0.00	0.00	0.00	0.00	0.0%
4139 · Training / Educational Classes	0.00	0.00	0.00	0.00	0.0%
4231 · Building Maintenance	0.00	0.00	0.00	0.00	0.0%
4237 · Road Maintenance	2,754.83	2,754.83	0.00	2,754.83	100.0%
4239 · Vehicle Equipment Maintenance	0.00	0.00	0.00	0.00	0.0%
4539 · Vehicle/Equipment Supplies	-71.04	-71.04	0.00	-71.04	100.0%
4544 · Postage / Printing	0.00	0.00	0.00	0.00	0.0%
4551 · Office Supplies	111.68	111.68	0.00	111.68	100.0%
4552 · Operating Supplies	0.00	0.00	0.00	0.00	0.0%
4531 · Building Supplies	0.00	0.00	0.00	0.00	0.0%
4533 · Equipment Supplies	0.00	0.00	0.00	0.00	0.0%
4571 · Small Tools	0.00	0.00	0.00	0.00	0.0%
4830 · Dues	22.98	22.98	0.00	22.98	100.0%
4850 · Mileage	0.00	0.00	0.00	0.00	0.0%
4870 · Travel & Conference	30.00	30.00	0.00	30.00	100.0%
4900 · Equipment	23,000.00	23,000.00	0.00	23,000.00	100.0%
4920 · Computer Software & Hardware	0.00	0.00	0.00	0.00	0.0%
4921 · Website Maintenance	0.00	0.00	0.00	0.00	0.0%
4925 · Office Furniture	0.00	0.00	0.00	0.00	0.0%
4926 · Office Equipment Purchase	0.00	0.00	0.00	0.00	0.0%
4935 · Contingency	0.00	0.00	0.00	0.00	0.0%
4944 · Debt Service	0.00	0.00	0.00	0.00	0.0%
4945 · Bank Service Fee	0.00	0.00	0.00	0.00	0.0%
<b>Total Expenses</b>	<b>25,848.45</b>	<b>25,848.45</b>	<b>0.00</b>	<b>25,848.45</b>	<b>100.0%</b>
<b>Net Surplus (Deficit)</b>	<b>-24,237.61</b>	<b>-24,237.61</b>	<b>0.00</b>	<b>-24,237.61</b>	<b>100.0%</b>

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Actual vs Budget - Hard Road**  
**For the Fiscal Month of and Year to Date Through April 15, 2020**

	<u>Apr 1 - Apr 15, 20</u>	<u>Apr 1 - Apr 15, 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>					
3000 · Property Taxes - Current	0.00	0.00	0.00	0.00	0.0%
3029 · Other Interest Income	0.00	0.00	0.00	0.00	0.0%
3060 · Grants	0.00	0.00	0.00	0.00	0.0%
3090 · Other Income	1,208.00	1,208.00	0.00	1,208.00	100.0%
<b>Total Income</b>	<b>1,208.00</b>	<b>1,208.00</b>	<b>0.00</b>	<b>1,208.00</b>	<b>100.0%</b>
<b>Expenses</b>					
4214 · Payroll Expenses	14,010.90	14,010.90	0.00	14,010.90	100.0%
4133 · Payroll Taxes - Employer	1,053.13	1,053.13	0.00	1,053.13	100.0%
4131 · IMRF - Employer Contribution	1,195.12	1,195.12	0.00	1,195.12	100.0%
4138 · Health Insurance	0.00	0.00	0.00	0.00	0.0%
4138a · Health Insurance BCBS	4,210.55	4,210.55	0.00	4,210.55	100.0%
4138b · Dental Insurance - Delta Dental	237.70	237.70	0.00	237.70	100.0%
4138c · Wage Works Debit Card	0.00	0.00	0.00	0.00	0.0%
4138d · Life Insurance - Dearborn	42.50	42.50	0.00	42.50	100.0%
4138f · VSP	69.05	69.05	0.00	69.05	100.0%
4138 · Health Insurance - Other	0.00	0.00	0.00	0.00	0.0%
<b>Total 4138 · Health Insurance</b>	<b>4,559.80</b>	<b>4,559.80</b>	<b>0.00</b>	<b>4,559.80</b>	<b>100.0%</b>
4136 · Workman Compensation	0.00	0.00	0.00	0.00	0.0%
4137 · Worker's Comp - Self Pay	0.00	0.00	0.00	0.00	0.0%
4213 · Legal Services	0.00	0.00	0.00	0.00	0.0%
4216 · Engineering Service Fees	0.00	0.00	0.00	0.00	0.0%
4231 · Building Maintenance	0.00	0.00	0.00	0.00	0.0%
4237 · Road Maintenance	0.00	0.00	0.00	0.00	0.0%
4239 · Vehicle Equipment Maintenance	35.00	35.00	0.00	35.00	100.0%
4241 · Property Insurance	0.00	0.00	0.00	0.00	0.0%
4253 · Liability Insurance	0.00	0.00	0.00	0.00	0.0%
4261 · Utilities	0.00	0.00	0.00	0.00	0.0%
4267 · Telecommunications	-34.51	-34.51	0.00	-34.51	100.0%
4294 · Drainage Maintenance	1,251.84	1,251.84	0.00	1,251.84	100.0%
4297 · Rentals	0.00	0.00	0.00	0.00	0.0%
4298 · Uniforms & PPE	290.73	290.73	0.00	290.73	100.0%
4320 · Snow Removal	0.00	0.00	0.00	0.00	0.0%
4338 · Bridge Maintenance	0.00	0.00	0.00	0.00	0.0%
4532 · Bridge Supplies	0.00	0.00	0.00	0.00	0.0%
4533 · Equipment Supplies	0.00	0.00	0.00	0.00	0.0%
4535 · Road/Drainage Supplies	0.00	0.00	0.00	0.00	0.0%
4538 · Snow Removal Supplies	0.00	0.00	0.00	0.00	0.0%
4539 · Vehicle/Equipment Supplies	0.00	0.00	0.00	0.00	0.0%
4542 · Printing	0.00	0.00	0.00	0.00	0.0%
4545 · Publishing	0.00	0.00	0.00	0.00	0.0%
4552 · Operating Supplies	0.00	0.00	0.00	0.00	0.0%
4553 · Automobile Fuel/Oil	0.00	0.00	0.00	0.00	0.0%
4760 · Street Lights	-963.88	-963.88	0.00	-963.88	100.0%
4770 · Traffic Signals	0.00	0.00	0.00	0.00	0.0%
4293 · Building Improvements	-1,082.32	-1,082.32	0.00	-1,082.32	100.0%
4830 · Dues	0.00	0.00	0.00	0.00	0.0%
4870 · Travel & Conference	0.00	0.00	0.00	0.00	0.0%
4910 · License and Title Fees	0.00	0.00	0.00	0.00	0.0%
4920 · Computer Software & Hardware	88.00	88.00	0.00	88.00	100.0%
4935 · Contingency	0.00	0.00	0.00	0.00	0.0%
4945 · Bank Service Fee	0.00	0.00	0.00	0.00	0.0%
<b>Total Expenses</b>	<b>20,403.81</b>	<b>20,403.81</b>	<b>0.00</b>	<b>20,403.81</b>	<b>100.0%</b>
<b>Net Surplus (Deficit)</b>	<b>-19,195.81</b>	<b>-19,195.81</b>	<b>0.00</b>	<b>-19,195.81</b>	<b>100.0%</b>

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Actual vs Budget - Culvert Fund**  
**For the Fiscal Month of and Year to Date Through April 15, 2020**

	Apr 1 - Apr 15, 20	Apr 1 - Apr 15, 20	YTD Budget	\$ Over Budget	% of Budget
<b>Income</b>					
3018 · Culvert Permit Processing fee	0.00	0.00	0.00	0.00	0.0%
3029 · Other Interest Income	0.08	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Expenses</b>					
4080 · Interfund Disbursement	0.00	0.00	0.00	0.00	0.0%
4294 · Drainage Maintenance	0.00	0.00	0.00	0.00	0.0%
4891 · Refund	0.00	0.00	0.00	0.00	0.0%
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Net Surplus (Deficit)</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</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 April 15, 2020**

	Apr 1 - Apr 15, 20	Apr 1 - Apr 15, 20	YTD Budget	\$ Over Budget	% of Budget
<b>Income</b>					
3030 · Site Sales	0.00	0.00	0.00	0.00	0.0%
3031 · Interment	1,000.00	1,000.00	0.00	1,000.00	100.0%
3032 · Care Funds	1,200.00	1,200.00	0.00	1,200.00	100.0%
3090 · Other Income	50.00	50.00	0.00	50.00	100.0%
3029 · Other Interest Income	0.00	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>2,250.00</b>	<b>2,250.00</b>	<b>0.00</b>	<b>2,250.00</b>	<b>100.0%</b>
<b>Expenses</b>					
4139 · Training / Educational Classes	0.00	0.00	0.00	0.00	0.0%
4213 · Legal Services	0.00	0.00	0.00	0.00	0.0%
4300 · Grave Openings	0.00	0.00	0.00	0.00	0.0%
4305 · Cemetery Operations	0.00	0.00	0.00	0.00	0.0%
4310 · Grave Markings	0.00	0.00	0.00	0.00	0.0%
4315 · Re-Purchase of Graves	0.00	0.00	0.00	0.00	0.0%
4317 · Foundation Repairs	0.00	0.00	0.00	0.00	0.0%
4545 · Publishing	0.00	0.00	0.00	0.00	0.0%
4552 · Operating Supplies	0.00	0.00	0.00	0.00	0.0%
4945 · Bank Service Fee	0.00	0.00	0.00	0.00	0.0%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.0%
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Net Surplus (Deficit)</b>	<b>2,250.00</b>	<b>2,250.00</b>	<b>0.00</b>	<b>2,250.00</b>	<b>100.0%</b>

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Payroll Detail Report 3-31-20 and 4-15-20 combined payrolls**

	Salary	Floating Holiday	Hazard Pay	Hourly	Other Compensation	Overtime Hourly Rate 2019	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	0.00	0.00	5,500.00	11,000.00
Andermann, Benjamin D	0.00	0.00	0.00	4,461.42	0.00	0.00	520.74	0.00	4,982.16	9,964.32
Bishop, Pamela	0.00	0.00	0.00	3,976.42	0.00	0.00	0.00	0.00	3,976.42	7,952.84
Damico-Rominger, Carolyn P	0.00	0.00	0.00	5,285.14	0.00	0.00	0.00	0.00	5,285.14	10,570.28
Derango, Jeffrey D	458.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458.33	916.66
Emralino, Joseph L	0.00	0.00	0.00	5,016.46	86.82	0.00	0.00	0.00	5,103.28	10,206.56
Hofman, James	0.00	0.00	0.00	2,912.78	0.00	0.00	34.00	0.00	2,946.78	5,893.56
Holscher, Debra H	2,416.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,416.67	4,833.34
Katzberg, Mary	0.00	0.00	0.00	3,882.96	0.00	0.00	91.72	0.00	3,974.68	7,949.36
Kern, Charles O	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	9,000.00
Markham, Amber	0.00	0.00	0.00	3,406.30	0.00	0.00	771.20	0.00	4,177.50	8,355.00
Marquardt, Paul	0.00	0.00	0.00	5,807.76	50.26	0.00	0.00	0.00	5,858.02	11,716.04
Martinich, Kevin	0.00	0.00	0.00	6,234.60	297.21	0.00	634.00	0.00	7,165.81	14,331.62
Mitchell, Raquel M	458.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458.33	916.66
Nichols, Gregory C	458.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458.33	916.66
Olsen, Ross C	0.00	0.00	0.00	3,701.02	36.69	0.00	538.01	0.00	4,275.72	8,551.44
Peterson, Benjamin H	333.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.33	666.66
Pocius, Brandolyn M	0.00	0.00	0.00	3,711.66	0.00	0.00	0.00	377.44	4,089.10	8,178.20
Rotkis, Colleen M	458.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458.33	916.66
Snitko, Jacob	916.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	916.67	1,833.34
<b>TOTAL</b>	<b>15,499.99</b>	<b>0.00</b>	<b>0.00</b>	<b>48,396.52</b>	<b>470.98</b>	<b>0.00</b>	<b>2,589.67</b>	<b>377.44</b>	<b>67,334.60</b>	<b>134,669.20</b>



**Wheatland Township**  
**Fund Activity Summary - April 1, 2020 through April 15, 2020**

	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	5,334.78	1,610.84	1,208.00	-	-	-	2,250.00	10,403.62
Fund Disbursements	26,853.57	25,848.45	20,403.81	-	-	-	-	73,105.83
Net Surplus (Deficit) For Period	(21,518.79)	(24,237.61)	(19,195.81)	-	-	-	2,250.00	(62,702.21)
Beginning Fund Balance - Preliminary	1,261,825.27	136,488.96	104,498.58	14,283.14	16,680.24	64.66	143,753.46	1,677,594.31
<b>Ending Fund Balance- 4-15-20</b>	<b>1,240,306.48</b>	<b>112,251.35</b>	<b>85,302.77</b>	<b>14,283.14</b>	<b>16,680.24</b>	<b>64.66</b>	<b>146,003.46</b>	<b>1,614,892.10</b>
<b>Fund Balance Sheet</b>								
Cash	925,422.21	113,658.25	388,058.54	14,283.14	16,680.24	64.66	146,003.46	1,604,170.50
Interfund Receivable - Payroll	-	-	-	-	-	-	-	-
Interfund Loan	300,000.00	-	-	-	-	-	-	300,000.00
Other Receivables	17,500.00	-	-	-	-	-	-	17,500.00
Total Assets	<b>1,242,922.21</b>	<b>113,658.25</b>	<b>388,058.54</b>	<b>14,283.14</b>	<b>16,680.24</b>	<b>64.66</b>	<b>146,003.46</b>	<b>1,921,670.50</b>
Payroll Liabilities-IMRF	1,973.01	-	2,486.67	-	-	-	-	4,459.68
Payroll Liabilities-457b	-	-	-	-	-	-	-	-
Illinois U/E	23.50	-	-	-	-	-	-	23.50
Other Payroll Liabilities	619.22	-	269.10	-	-	-	-	888.32
Accrued Liabilities	-	1,406.90	-	-	-	-	-	1,406.90
Interfund Payroll Liability*	-	-	-	-	-	-	-	-
Other Interfund Payable	-	-	300,000.00	-	-	-	-	300,000.00
Unrealized Gain (Loss)	-	-	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-	-	-
Total Liabilities	2,615.73	1,406.90	302,755.77	-	-	-	-	306,778.40
Fund Balance	1,240,306.48	112,251.35	85,302.77	14,283.14	16,680.24	64.66	146,003.46	1,614,892.10
Total Liabilities & Fund Balance	<b>1,242,922.21</b>	<b>113,658.25</b>	<b>388,058.54</b>	<b>14,283.14</b>	<b>16,680.24</b>	<b>64.66</b>	<b>146,003.46</b>	<b>1,921,670.50</b>