

**Township of Wheatland  
Board of Trustee's Monthly Meeting  
Thursday, August 8, 2019  
Table of Contents**

- 1 Cash position at August 15, 2019**
- 2 Signoff - Summary of Disbursements by Fund**
- 3 Detailed Disbursements by Fund**
- 4 Expense versus Budget Reports\* - YTD through 8-15-19**
  - Town Fund**
    - Assessor's Office**
    - Park Fund**
    - General Assistance**
    - Road & Bridge**
    - Hard Road**
    - Culvert Fund**
    - Cemetery Fund**
- 5 Payroll Detail Report 7-31-19 and 8-15-19 combined payrolls**
- 6 Fund Summary Report**

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Cash Balance at**  
**Thursday, August 15, 2019**

<b>Town Fund Checking</b>	270,923.17	2.00%
<b>General Assistance Checking</b>	1,838.53	2.00%
<b>Cemetery Fund Operating</b>	13,806.27	2.00%
<b>Cemetery Fund - Care Fund</b>	60,230.32	1.85-2.40%
<b>Cemetery Fund CD</b>	45,000.00	2.60%
<b>Road and Bridge Checking</b>	107,053.47	2.00%
<b>Hard Road Checking</b>	431,434.58	2.00%
<b>Town Fund MM</b>	701,905.86	2.00%
<b>General Asst MM</b>	12,296.98	2.00%
<b>Road &amp; Bridge MM's (2 accounts)</b>	18,926.79	2.00%
<b>Hard Road MM's (2 accounts)</b>	61,464.51	2.00%
<b>Culvert MM (2 accounts)</b>	63.99	2.00%
<b>Disaster Relief MM</b>	16,509.05	2.00%
<b>Debit Card Account - TF</b>	2,396.29	0.00%
<b>Total</b>	<u><u>1,743,849.81</u></u>	

**Township of Wheatland**

**August 8, 2019**

<b>Town Fund</b>	<b>\$</b>	<b>93,315.39</b>
<b>Town Fund - Administration</b>	<b>\$</b>	<b>1,175.49</b>
<b>Park Fund</b>	<b>\$</b>	<b>332.17</b>
<b>Assessor</b>	<b>\$</b>	<b>4,916.42</b>
<b>General Assistance</b>	<b>\$</b>	<b>-</b>
<b>Road and Bridge</b>	<b>\$</b>	<b>7,929.31</b>
<b>Road &amp; Bridge - Administration</b>	<b>\$</b>	<b>-</b>
<b>Special Hard Road</b>	<b>\$</b>	<b>82,855.58</b>
<b>Culvert Fund</b>	<b>\$</b>	<b>-</b>
<b>Cemetery Fund</b>	<b>\$</b>	<b>2,005.00</b>
<b>TOTAL ALL FUNDS</b>	<b>\$</b>	<b><u>192,529.36</u></b>

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

\_\_\_\_\_ DAY OF \_\_\_\_\_, 2019.

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

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

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

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

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

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

**Township of Wheatland  
August 8, 2019**

<b>Town Fund</b>	<b>\$</b>	<b>93,315.39</b>
<b>Town Fund - Administration</b>	<b>\$</b>	<b>1,175.49</b>
<b>Park Fund</b>	<b>\$</b>	<b>332.17</b>
<b>Assessor</b>	<b>\$</b>	<b>4,916.42</b>
<b>General Assistance</b>	<b>\$</b>	<b>-</b>
<b>Road and Bridge</b>	<b>\$</b>	<b>7,929.31</b>
<b>Road &amp; Bridge - Administration</b>	<b>\$</b>	<b>-</b>
<b>Special Hard Road</b>	<b>\$</b>	<b>82,855.58</b>
<b>Culvert Fund</b>	<b>\$</b>	<b>-</b>
<b>Cemetery Fund</b>	<b>\$</b>	<b>2,005.00</b>
<b>TOTAL ALL FUNDS</b>	<b>\$</b>	<b>192,529.36</b>

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS  
\_\_\_\_\_ DAY OF \_\_\_\_\_, 2019.

I ATTEST I HAVE REVIEWED THESE BILLS:

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

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Detailed Disbursements by Fund**  
**August 8, 2019**

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
<b>10 - Town Fund</b>				
23231	07/22/2019	Comcast	4267 · Telecommunications	147.28
23231	07/22/2019	Comcast	4267 · Telecommunications	286.55
23232	07/22/2019	Bankcard Processing Center	4139 · Training / Educational Classes	38.99
23232	07/22/2019	Bankcard Processing Center	4676 · Senior Services	19.98
23232	07/22/2019	Bankcard Processing Center	4676 · Senior Services	83.72
23232	07/22/2019	Bankcard Processing Center	4676 · Senior Services	221.45
23232	07/22/2019	Bankcard Processing Center	4920 · Computer Software & Hardware	33.00
23233	07/22/2019	Euclid Managers	4138b · Dental Insurance - Delta Dental	95.08
23233	07/22/2019	Euclid Managers	2517 · Dental Insurance - Delta Dental	99.74
23234	07/22/2019	Health Care Service Corporation	4138a · Health Insurance BCBS	1,912.68
23234	07/22/2019	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	212.52
23235	07/22/2019	VSP of Illinois, NFP	4138f · VSP	27.62
23235	07/22/2019	VSP of Illinois, NFP	2518 · Vision Insurance	16.56
	07/30/2019	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	19,782.10
EFTS 07-19c	07/31/2019	Internal Revenue Service Center	2500 · Payroll Liabilities	2,889.00
EFTS 07-19c	07/31/2019	Internal Revenue Service Center	2500 · Payroll Liabilities	410.84
EFTS 07-19c	07/31/2019	Internal Revenue Service Center	2500 · Payroll Liabilities	410.84
EFTS 07-19c	07/31/2019	Internal Revenue Service Center	2500 · Payroll Liabilities	1,756.71
EFTS 07-19c	07/31/2019	Internal Revenue Service Center	2500 · Payroll Liabilities	1,756.71
WP 07-31-19	07/31/2019	Illinois Department of Revenue	2500 · Payroll Liabilities	1,322.11
	07/31/2019		1110 · First Midwest DC - Town Fund	-50.00
	07/31/2019		4945 · Bank Service Fee	50.00
IMRF 07-19b	08/05/2019	Illinois Municipal Retirement Fund	2510 · IMRF Payable	917.80
IMRF 07-19b	08/05/2019	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,137.34
IMRF 07-19b	08/05/2019	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,759.12
23253	08/08/2019	ABC Wildlife	4231 · Building Maintenance	62.50
23254	08/08/2019	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	346.86
23255	08/08/2019	City of Naperville	4261 · Utilities	300.00
23256	08/08/2019	Clarke Environmental Mosquito Manage	4750 · Mostquito Abatement	5,195.00
23256	08/08/2019	Clarke Environmental Mosquito Manage	4750 · Mostquito Abatement	2,248.00
23256	08/08/2019	Clarke Environmental Mosquito Manage	4750 · Mostquito Abatement	5,195.00
23257	08/08/2019	Fox Valley Fire & Safety Company, Inc.	4231 · Building Maintenance	501.00
23258	08/08/2019	Off the Press	4544 · Postage / Printing	64.00
23259	08/08/2019	Residential Plumbing	4231 · Building Maintenance	99.00
23260	08/08/2019	Seldon Fox, Ltd.	4211 · Accounting and Audit Services	1,000.00
23261	08/08/2019	Sutfin Mechanical, Inc.	4231 · Building Maintenance	587.00
23262	08/08/2019	Wehrli Services Inc.	4231 · Building Maintenance	246.95
23263	08/08/2019	Carolyn P. Rominger	4850 · Mileage	167.04
23273	08/08/2019	Dahlberg Accounting Solutions Inc.	4211 · Accounting and Audit Services	1,650.00
19663	08/08/2019	Wheatland Township	1810 · Interfund Loan	0.00
23274	08/08/2019	Coverall North America, Inc.	4231 · Building Maintenance	440.00
23275	08/08/2019	Staples Business Credit	4551 · Office Supplies	650.97
	08/14/2019	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	27,447.30
EFTS 08-19a	08/15/2019	Internal Revenue Service Center	2500 · Payroll Liabilities	3,658.00
EFTS 08-19a	08/15/2019	Internal Revenue Service Center	2500 · Payroll Liabilities	581.94
EFTS 08-19a	08/15/2019	Internal Revenue Service Center	2500 · Payroll Liabilities	581.94
EFTS 08-19a	08/15/2019	Internal Revenue Service Center	2500 · Payroll Liabilities	2,488.18
EFTS 08-19a	08/15/2019	Internal Revenue Service Center	2500 · Payroll Liabilities	2,488.18
WP 08-15-19	08/15/2019	Illinois Department of Revenue	2500 · Payroll Liabilities	1,978.79
Total 10 - Town Fund				93,315.39
<b>11 - Town Fund Admin</b>				
23233	07/22/2019	Euclid Managers	4138b · Dental Insurance - Delta Dental	47.54
23233	07/22/2019	Euclid Managers	2517 · Dental Insurance - Delta Dental	100.19
23234	07/22/2019	Health Care Service Corporation	4138a · Health Insurance BCBS	892.58

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
23234	07/22/2019	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	90.32
23235	07/22/2019	VSP of Illinois, NFP	4138f · VSP	13.81
23235	07/22/2019	VSP of Illinois, NFP	2518 · Vision Insurance	22.55
23236	07/23/2019	Dearborn National	4138d · Life Insurance - Dearborn	8.50
Total 11 - Town Fund Admin				1,175.49
<b>13 - Park Fund</b>				
23264	08/08/2019	Buikema's Ace Hardware Centers	4628 · Park Maintenance	27.98
23265	08/08/2019	ComEd Park #6018	4261 · Utilities	37.86
23266	08/08/2019	Portable John, Inc.	4631 · Park Subcontracting Services	182.33
23267	08/08/2019	Plainfield Signs	4628 · Park Maintenance	84.00
Total 13 - Park Fund				332.17
<b>15 - Assessors Office</b>				
23233	07/22/2019	Euclid Managers	4138b · Dental Insurance - Delta Dental	237.70
23233	07/22/2019	Euclid Managers	2517 · Dental Insurance - Delta Dental	49.87
23234	07/22/2019	Health Care Service Corporation	4138a · Health Insurance BCBS	2,911.52
23234	07/22/2019	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	196.58
23235	07/22/2019	VSP of Illinois, NFP	4138f · VSP	69.05
23235	07/22/2019	VSP of Illinois, NFP	2518 · Vision Insurance	8.28
23236	07/23/2019	Dearborn National	4138d · Life Insurance - Dearborn	42.50
23268	08/08/2019	JRM Consulting Inc	4920 · Computer Software & Hardware	1,000.00
23269	08/08/2019	Bishop, Pamela	4870 · Travel & Conference	170.94
23270	08/08/2019	Alissa Anderson	4850 · Mileage	95.70
23271	08/08/2019	Markham, Amber	4870 · Travel & Conference	78.65
23272	08/08/2019	Chuck, Kern	4870 · Travel & Conference	55.63
Total 15 - Assessors Office				4,916.42
<b>50 - Road and Bridge</b>				
19666	08/08/2019	APWA	4830 · Dues	202.00
19667	08/08/2019	Bonnell Industries Inc.	4539 · Vehicle/Equipment Supplies	310.19
19668	08/08/2019	Bo-Z Glass LLC	4539 · Vehicle/Equipment Supplies	450.00
19669	08/08/2019	Casey Equipment Company, Inc.	4539 · Vehicle/Equipment Supplies	220.72
19669	08/08/2019	Casey Equipment Company, Inc.	4539 · Vehicle/Equipment Supplies	-55.12
19670	08/08/2019	Impress Printing & Design	4544 · Postage / Printing	2,131.73
19671	08/08/2019	Kankakee Truck Equipment Inc.	4539 · Vehicle/Equipment Supplies	1,133.56
19672	08/08/2019	Lower DuPage River Watershed Coalitic	4830 · Dues	200.00
19673	08/08/2019	McCann Industries, Inc.	4539 · Vehicle/Equipment Supplies	57.24
19674	08/08/2019	NAPA Auto Parts	4539 · Vehicle/Equipment Supplies	29.97
19674	08/08/2019	NAPA Auto Parts	4539 · Vehicle/Equipment Supplies	-97.98
19674	08/08/2019	NAPA Auto Parts	4539 · Vehicle/Equipment Supplies	96.42
19674	08/08/2019	NAPA Auto Parts	4539 · Vehicle/Equipment Supplies	3.99
19675	08/08/2019	Plainfield Signs	4539 · Vehicle/Equipment Supplies	345.00
19676	08/08/2019	Rush Truck Center - prev. Chicago Int'l	4539 · Vehicle/Equipment Supplies	395.00
19677	08/08/2019	Team WolfPack Tools	4571 · Small Tools	191.97
19677	08/08/2019	Team WolfPack Tools	4571 · Small Tools	34.99
19678	08/08/2019	West Side Tractor Sales	4539 · Vehicle/Equipment Supplies	115.30
19678	08/08/2019	West Side Tractor Sales	4539 · Vehicle/Equipment Supplies	174.27
19679	08/08/2019	Carolyn P. Rominger	4850 · Mileage	4.64
19664	08/08/2019	Bankcard Processing Center	4551 · Office Supplies	1,985.42
Total 50 - Road and Bridge				7,929.31
<b>60 - Special Hard Road</b>				
19629	07/22/2019	Euclid Managers	4138b · Dental Insurance - Delta Dental	285.24
19629	07/22/2019	Euclid Managers	2517 · Dental Insurance - Delta Dental	150.06
19630	07/22/2019	Health Care Service Corporation	4138 · Health Insurance	3,974.12
19630	07/22/2019	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	196.58
19631	07/22/2019	VSP of Illinois, NFP	4138f · VSP	82.86
19631	07/22/2019	VSP of Illinois, NFP	2518 · Vision Insurance	8.75
19632	07/23/2019	Dearborn National	4138d · Life Insurance - Dearborn	42.50
IMRF 07-19a	08/05/2019	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,286.57

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
IMRF 07-19a	08/05/2019	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,318.33
IMRF 07-19a	08/05/2019	Illinois Municipal Retirement Fund	2510 · IMRF Payable	2,039.04
19637	08/08/2019	ABC Wildlife	4231 · Building Maintenance	62.50
19638	08/08/2019	Best Budget Tree & Landscaping Serv	4294 · Drainage Maintenance	2,400.00
19638	08/08/2019	Best Budget Tree & Landscaping Serv	4294 · Drainage Maintenance	1,500.00
19638	08/08/2019	Best Budget Tree & Landscaping Serv	4294 · Drainage Maintenance	1,800.00
19639	08/08/2019	Boughton Trucking & Materials	4294 · Drainage Maintenance	157.80
19640	08/08/2019	Buikema's Ace Hardware Centers	4294 · Drainage Maintenance	29.97
19641	08/08/2019	Cintas #344	4298 · Uniforms & PPE	35.00
19641	08/08/2019	Cintas #344	4298 · Uniforms & PPE	35.00
19641	08/08/2019	Cintas #344	4298 · Uniforms & PPE	35.00
19642	08/08/2019	Chicago Materials Corp	4237 · Road Maintenance	662.34
19643	08/08/2019	City of Naperville	4261 · Utilities	300.00
19644	08/08/2019	ComEd #9055	4760 · Street Lights	3,829.68
19645	08/08/2019	Diga-Talk	4267 · Telecommunications	418.60
19646	08/08/2019	Fox Valley Fire & Safety Company, Inc.	4231 · Building Maintenance	501.00
19646	08/08/2019	Fox Valley Fire & Safety Company, Inc.	4231 · Building Maintenance	942.00
19647	08/08/2019	Green World Inc.	4294 · Drainage Maintenance	1,550.00
19648	08/08/2019	Hunter Asphalt Paving, Inc.	4237 · Road Maintenance	11,491.70
19648	08/08/2019	Hunter Asphalt Paving, Inc.	4237 · Road Maintenance	6,989.25
19649	08/08/2019	Martin Implement Sales, Inc.	4239 · Vehicle Equipment Maintenance	1,296.16
19650	08/08/2019	NICOR	4261 · Utilities	122.19
19651	08/08/2019	Norwalk Sales Company	4294 · Drainage Maintenance	436.00
19651	08/08/2019	Norwalk Sales Company	4294 · Drainage Maintenance	594.00
19652	08/08/2019	Residential Plumbing	4231 · Building Maintenance	99.00
19653	08/08/2019	Rush Truck Center - prev. Chicago Int'l	4239 · Vehicle Equipment Maintenance	6,056.52
19653	08/08/2019	Rush Truck Center - prev. Chicago Int'l	4239 · Vehicle Equipment Maintenance	-752.90
19654	08/08/2019	Shreve Services, Inc.	4294 · Drainage Maintenance	72.00
19654	08/08/2019	Shreve Services, Inc.	4294 · Drainage Maintenance	48.00
19655	08/08/2019	Steve Piper & Sons, Inc., Tree Service	4294 · Drainage Maintenance	2,600.00
19655	08/08/2019	Steve Piper & Sons, Inc., Tree Service	4294 · Drainage Maintenance	400.00
19655	08/08/2019	Steve Piper & Sons, Inc., Tree Service	4294 · Drainage Maintenance	400.00
19655	08/08/2019	Steve Piper & Sons, Inc., Tree Service	4294 · Drainage Maintenance	200.00
19656	08/08/2019	Sutfin Mechanical, Inc.	4231 · Building Maintenance	587.00
19657	08/08/2019	Traffic Control & Protection Inc.	4237 · Road Maintenance	597.40
19657	08/08/2019	Traffic Control & Protection Inc.	4237 · Road Maintenance	1,840.00
19658	08/08/2019	Underground Pipe & Valve, Co.	4294 · Drainage Maintenance	16,571.00
19659	08/08/2019	Verizon Wireless	4267 · Telecommunications	170.03
19660	08/08/2019	Verizon Connect	4267 · Telecommunications	24.48
19661	08/08/2019	Water Products Company of Aurora, Inc	4294 · Drainage Maintenance	635.05
19661	08/08/2019	Water Products Company of Aurora, Inc	4294 · Drainage Maintenance	58.80
19661	08/08/2019	Water Products Company of Aurora, Inc	4294 · Drainage Maintenance	1,018.92
19662	08/08/2019	Underground Pipe & Valve, Co.	4294 · Drainage Maintenance	523.00
19663	08/08/2019	Wheatland Township	2610 · Interfund Note Payable	0.00
19639	08/08/2019	Boughton Trucking & Materials	4294 · Drainage Maintenance	943.50
19648	08/08/2019	Hunter Asphalt Paving, Inc.	4237 · Road Maintenance	5,776.20
19665	08/08/2019	USIC Locating Services, LLC	4294 · Drainage Maintenance	415.34
Total 60 - Special Hard Road				<u>82,855.58</u>

**80 - Cemetery Fund**

1165	08/08/2019	Jim Hofman	4310 · Grave Markings	15.00
1165	08/08/2019	Jim Hofman	4310 · Grave Markings	37.50
1166	08/08/2019	Rich Grommon	4310 · Grave Markings	15.00
1166	08/08/2019	Rich Grommon	4310 · Grave Markings	37.50
1167	08/08/2019	Cemetery Management Inc.	4300 · Grave Openings	950.00
1167	08/08/2019	Cemetery Management Inc.	4300 · Grave Openings	950.00

Total 80 - Cemetery Fund

**TOTAL**

2,005.00  
**192,529.36**

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

For the Fiscal Month of and Year to Date Through August 15, 2019

	Apr 1 - August 15th	Apr 1- Mar 31, 19	YTD Budget	\$ Over Budget	% of Budget
<b>Income</b>					
3000 · Property Taxes - Current	5,486.01	407,930.28	783,715.00	-375,784.72	52.05%
3004 · Replacement Taxes - PPRT	1,631.55	6,665.12	10,000.00	-3,334.88	66.65%
3010 · Polling Place Reimbursement	0.00	0.00	0.00	0.00	
3050 · PACE Grant	0.00	0.00	22,500.00	-22,500.00	0.0%
3090 · Other Income	45.00	345.00	500.00	-155.00	69.0%
3029 · Other Interest Income	1,923.10	6,307.25	150.00	6,157.25	4,204.83%
<b>Total Income</b>	<b>9,085.66</b>	<b>421,247.65</b>	<b>816,865.00</b>	<b>-395,617.35</b>	<b>51.57%</b>
<b>Expenses</b>					
4214 · Payroll Expenses	22,658.27	108,652.88	246,391.00	-137,738.12	44.1%
4133 · Payroll Taxes - Employer	1,709.26	8,333.85	20,128.00	-11,794.15	41.4%
4131 · IMRF - Employer Contribution	360.12	1,590.87	3,773.00	-2,182.13	42.17%
4138 · Health Insurance	0.00	0.00	0.00	0.00	0.0%
4138a · Health Insurance BCBS	2,805.26	14,026.30	0.00	14,026.30	100.0%
4138b · Dental Insurance - Delta Dental	142.62	729.13	0.00	729.13	100.0%
4138c · Wage Works Debit Card	0.00	100.00	0.00	100.00	100.0%
4138d · Life Insurance - Dearborn	8.50	42.50	0.00	42.50	100.0%
4138e · Medicaid Reimbursement	248.66	1,118.97	0.00	1,118.97	100.0%
4138f · VSP	41.43	165.71	0.00	165.71	100.0%
4138 · Health Insurance - Other	0.00	0.00	0.00	0.00	0.0%
<b>Total 4138 · Health Insurance</b>	<b>3,246.47</b>	<b>16,182.61</b>	<b>39,490.00</b>	<b>-23,307.39</b>	<b>40.98%</b>
4113 · Temporary Help	0.00	0.00	17,000.00	-17,000.00	0.0%
4136 · Workman Compensation	0.00	781.61	4,000.00	-3,218.39	19.54%
4139 · Training / Educational Classes	38.99	38.99	500.00	-461.01	7.8%
4211 · Accounting and Audit Services	2,650.00	7,825.00	30,400.00	-22,575.00	25.74%
4213 · Legal Services	0.00	0.00	2,000.00	-2,000.00	0.0%
4220 · Subcontractor Fees	0.00	1,113.75	0.00	1,113.75	100.0%
4231 · Building Maintenance	1,936.45	7,702.65	12,000.00	-4,297.35	64.19%
4241 · Property Insurance	0.00	0.00	5,000.00	-5,000.00	0.0%
4253 · Liability Insurance	(16.00)	2,610.00	3,500.00	-890.00	74.57%
4267 · Telecommunications	448.83	3,539.74	9,800.00	-6,260.26	36.12%
4261 · Utilities	300.00	300.00	500.00	-200.00	60.0%
4297 · Rentals	0.00	0.00	100.00	-100.00	0.0%
4539 · Vehicle/Equipment Supplies	0.00	0.00	120.00	-120.00	0.0%
4541 · Newsletter	0.00	900.00	2,000.00	-1,100.00	45.0%
4544 · Postage / Printing	64.00	284.00	1,000.00	-716.00	28.4%
4545 · Publishing	0.00	202.40	500.00	-297.60	40.48%
4551 · Office Supplies	650.97	1,278.32	2,300.00	-1,021.68	55.58%
4651 · Annual Town Meeting Expense	0.00	0.00	0.00	0.00	0.0%
4676 · Senior Services	325.15	439.56	4,000.00	-3,560.44	10.99%
4750 · Mosquito Abatement	12,638.00	14,886.00	9,000.00	5,886.00	165.4%
4755 · Weed Ordinance Enforcement	0.00	0.00	0.00	0.00	0.0%
4800 · PACE	0.00	8,989.19	63,000.00	-54,010.81	14.27%
4830 · Dues	0.00	60.66	1,800.00	-1,739.34	3.37%
4850 · Mileage	167.04	167.04	600.00	-432.96	27.84%
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	100.00	-100.00	0.0%
4920 · Computer Software & Hardware	33.00	827.76	2,000.00	-1,172.24	41.39%
4921 · Website Maintenance	0.00	545.00	2,000.00	-1,455.00	27.25%
4293 · Building Improvements	0.00	16,312.83	35,000.00	-18,687.17	46.61%
4925 · Office Furniture	0.00	2,257.64	0.00	2,257.64	100.0%
4926 · Office Equipment Purchase	346.86	1,236.32	5,000.00	-3,763.68	24.73%
4935 · Contingency	0.00	0.00	42,816.00	-42,816.00	0.0%
4940 · Software Package Accounting	0.00	184.89	500.00	-315.11	36.98%
4945 · Bank Service Fee	50.00	50.00	0.00	50.00	100.0%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.0%
<b>Total Expenses</b>	<b>47,607.41</b>	<b>207,293.56</b>	<b>566,318.00</b>	<b>-359,024.44</b>	<b>36.6%</b>
<b>Net Ordinary Income</b>	<b>-38,521.75</b>	<b>213,954.09</b>	<b>250,547.00</b>	<b>-36,592.91</b>	<b>85.4%</b>
<b>Investment Income</b>					
8000 · Investment Income	0.00	(5,651.60)	0.00	-5,651.60	100.0%
<b>Net Surplus (Deficit)</b>	<b>-38,521.75</b>	<b>208,302.49</b>	<b>250,547.00</b>	<b>-42,244.51</b>	<b>83.14%</b>



**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Actual vs Budget - Assessor**  
**For the Fiscal Month of and Year to Date Through August 15, 2019**

	<u>Apr 1 - August 15th</u>	<u>Apr 1- Mar 31, 19</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	20,100.52	90,452.26	242,806.00	-152,353.74	37.25%
4133 · Payroll Taxes - Employer	1,518.19	6,900.05	19,142.00	-12,241.95	36.05%
4131 · IMRF - Employer Contribution	1,399.00	6,295.43	16,900.00	-10,604.57	37.25%
4138 · Health Insurance	0.00	0.00	0.00	0.00	0.0%
4138a · Health Insurance BCBS	2,911.52	14,557.60	0.00	14,557.60	100.0%
4138b · Dental Insurance - Delta Denta	237.70	1,188.50	0.00	1,188.50	100.0%
4138c · Wage Works Debit Card	0.00	367.85	0.00	367.85	100.0%
4138d · Life Insurance - Dearborn	42.50	212.50	0.00	212.50	100.0%
4138f · VSP	69.05	276.20	0.00	276.20	100.0%
4138 · Health Insurance - Other	0.00	0.00	34,794.00	-34,794.00	0.0%
<b>Total 4138 · Health Insurance</b>	<b>3,260.77</b>	<b>16,602.65</b>	<b>34,794.00</b>	<b>-18,191.35</b>	<b>47.72%</b>
4136 · Workman Compensation	0.00	69.11	300.00	-230.89	23.04%
4139 · Training / Educational Classes	0.00	2,895.00	2,000.00	895.00	144.75%
4213 · Legal Services	0.00	0.00	0.00	0.00	0.0%
4220 · Subcontractor Fees	0.00	4,000.00	13,667.00	-9,667.00	29.27%
4253 · Liability Insurance	250.00	250.00	250.00	0.00	100.0%
4267 · Telecommunications	0.00	93.08	322.00	-228.92	28.91%
4544 · Postage / Printing	0.00	0.00	0.00	0.00	0.0%
4549 · Field Supplies	0.00	23.68	0.00	23.68	100.0%
4551 · Office Supplies	0.00	244.87	0.00	244.87	100.0%
4830 · Dues	0.00	0.00	100.00	-100.00	0.0%
4850 · Mileage	95.70	787.72	3,200.00	-2,412.28	24.62%
4870 · Travel & Conference	305.22	947.97	2,500.00	-1,552.03	37.92%
4920 · Computer Software & Hardware	1,000.00	4,522.33	6,800.00	-2,277.67	66.51%
4921 · Website Maintanace	0.00	0.00	250.00	-250.00	0.0%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.0%
<b>Total Expenses</b>	<u><b>27,929.40</b></u>	<u><b>134,084.15</b></u>	<u><b>343,031.00</b></u>	<u><b>-208,946.85</b></u>	<u><b>39.09%</b></u>
<b>Net Deficit</b>	<u><b>(27,929.40)</b></u>	<u><b>(134,084.15)</b></u>	<u><b>(343,031.00)</b></u>	<u><b>208,946.85</b></u>	<u><b>39.09%</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 August 15, 2019**

	<u>Apr 1 - August 15th</u>	<u>Apr 1- Mar 31, 19</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>					
<b>3085 · Park Usage Fees</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>4261 · Utilities</b>	37.86	162.21	600.00	-437.79	27.04%
<b>4539 · Vehicle/Equipment Supplies</b>	0.00	0.00	0.00	0.00	0.0%
<b>4628 · Park Maintenance</b>	111.98	913.96	5,000.00	-4,086.04	18.28%
<b>4630 · Park Engineering</b>	0.00	0.00	200.00	-200.00	0.0%
<b>4631 · Park Subcontracting Services</b>	182.33	1,780.15	5,000.00	-3,219.85	35.6%
<b>4638 · Park Electric Maintenance</b>	0.00	0.00	1,500.00	-1,500.00	0.0%
<b>Total Expenses</b>	<u>332.17</u>	<u>2,856.32</u>	<u>12,300.00</u>	<u>-9,443.68</u>	<u>23.22%</u>
<b>Net Surplus (Deficit)</b>	<u><b>-332.17</b></u>	<u><b>-2,856.32</b></u>	<u><b>-12,300.00</b></u>	<u><b>9,443.68</b></u>	<u><b>23.22%</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 August 15, 2019**

	<u>Apr 1 - August 15th</u>	<u>Apr 1- Mar 31, 19</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>	25.37	95.24	0.00	95.24	100.0%
<b>Total Income</b>	<u>25.37</u>	<u>95.24</u>	<u>0.00</u>	<u>95.24</u>	<u>100.0%</u>
<b>Expenses</b>					
<b>4253 · Liability Insurance</b>	0.00	0.00	2,500.00	-2,500.00	0.0%
<b>4681 · General Assistance Relief</b>	0.00	0.00	3,000.00	-3,000.00	0.0%
<b>4703 · Emergency Assistance Relief</b>	0.00	0.00	8,000.00	-8,000.00	0.0%
<b>Total Expenses</b>	<u>0.00</u>	<u>0.00</u>	<u>13,500.00</u>	<u>-13,500.00</u>	<u>0.0%</u>
<b>Net Surplus (Deficit)</b>	<u><b>25.37</b></u>	<u><b>95.24</b></u>	<u><b>-13,500.00</b></u>	<u><b>13,595.24</b></u>	<u><b>-0.71%</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 August 15, 2019**

	Apr 1 - August 15th	Apr 1- Mar 31, 19	YTD Budget	\$ Over Budget	% of Budget
<b>Income</b>					
3000 · Property Taxes - Current	1,021.52	75,696.11	156,868.54	-81,172.43	48.25%
3004 · Replacement Taxes - PPRT	3,422.58	13,982.12	17,000.00	-3,017.88	82.25%
3009 · Scrap Sales	0.00	0.00	0.00	0.00	0.0%
3016 · Fines	202.72	554.25	0.00	554.25	100.0%
3060 · Grants	0.00	0.00	0.00	0.00	0.0%
3090 · Other Income	500.00	7,619.90	45,000.00	-37,380.10	16.93%
3029 · Other Interest Income	235.39	754.74	500.00	254.74	150.95%
<b>Total Income</b>	<b>5,382.21</b>	<b>98,607.12</b>	<b>219,368.54</b>	<b>-120,761.42</b>	<b>44.95%</b>
<b>Expenses</b>					
4139 · Training / Educational Classes	0.00	0.00	3,000.00	-3,000.00	0.0%
4237 · Road Maintenance	0.00	0.00	0.00	0.00	0.0%
4239 · Vehicle Equipment Maintenance	0.00	326.63	0.00	326.63	100.0%
4539 · Vehicle/Equipment Supplies	1,749.93	3,908.69	50,000.00	-46,091.31	7.82%
4544 · Postage / Printing	2,131.73	4,226.60	9,500.00	-5,273.40	44.49%
4551 · Office Supplies	1,985.42	3,725.39	5,000.00	-1,274.61	74.51%
4552 · Operating Supplies	0.00	478.21	0.00	478.21	100.0%
4571 · Small Tools	226.96	2,691.28	5,000.00	-2,308.72	53.83%
4830 · Dues	402.00	1,042.00	2,000.00	-958.00	52.1%
4850 · Mileage	4.64	4.64	2,000.00	-1,995.36	0.23%
4870 · Travel & Conference	0.00	1,034.72	5,000.00	-3,965.28	20.69%
4900 · Equipment	0.00	25,000.00	60,000.00	-35,000.00	41.67%
4920 · Computer Software & Hardware	0.00	3,295.61	10,000.00	-6,704.39	32.96%
4921 · Website Maintenance	0.00	18.17	0.00	18.17	100.0%
4925 · Office Furniture	0.00	0.00	3,500.00	-3,500.00	0.0%
4926 · Office Equipment Purchase	0.00	0.00	0.00	0.00	0.0%
4935 · Contingency	0.00	60.00	22,368.54	-22,308.54	0.27%
4944 · Debt Service	0.00	14,379.84	44,000.00	-29,620.16	32.68%
<b>Total Expenses</b>	<b>6,500.68</b>	<b>60,191.78</b>	<b>219,368.54</b>	<b>-159,176.76</b>	<b>27.44%</b>
<b>Net Surplus (Deficit)</b>	<b>-1,118.47</b>	<b>38,415.34</b>	<b>0.00</b>	<b>38,415.34</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 August 15, 2019**

	<u>Apr 1 - August 15th</u>	<u>Apr 1- Mar 31, 19</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>					
3000 · Property Taxes - Current	10,131.80	750,781.47	1,442,441.37	-691,659.90	52.05%
3029 · Other Interest Income	1,163.28	2,559.34	0.00	2,559.34	100.0%
<b>Total Income</b>	<b>11,295.08</b>	<b>753,340.81</b>	<b>1,442,441.37</b>	<b>-689,100.56</b>	<b>52.23%</b>
<b>Expenses</b>					
4214 · Payroll Expenses	26,809.49	135,870.13	445,000.00	-309,129.87	30.53%
4133 · Payroll Taxes - Employer	2,027.58	10,297.73	40,500.00	-30,202.27	25.43%
4131 · IMRF - Employer Contribution	1,865.94	9,456.62	44,500.00	-35,043.38	21.25%
4138 · Health Insurance	0.00	0.00	0.00	0.00	0.0%
4138a · Health Insurance BCBS	0.00	3,974.12	0.00	3,974.12	100.0%
4138b · Dental Insurance - Delta Dent	285.24	1,438.55	0.00	1,438.55	100.0%
4138c · Wage Works Debit Card	0.00	50.00	0.00	50.00	100.0%
4138d · Life Insurance - Dearborn	42.50	246.50	0.00	246.50	100.0%
4138f · VSP	82.86	331.44	0.00	331.44	100.0%
4138 · Health Insurance - Other	3,974.12	15,896.48	48,500.00	-32,603.52	32.78%
<b>Total 4138 · Health Insurance</b>	<b>4,384.72</b>	<b>21,937.09</b>	<b>48,500.00</b>	<b>-26,562.91</b>	<b>45.23%</b>
4136 · Workman Compensation	0.00	7,338.28	25,000.00	-17,661.72	29.35%
4137 · Worker's Comp - Self Pay	0.00	1,084.49	0.00	1,084.49	100.0%
4213 · Legal Services	0.00	0.00	3,000.00	-3,000.00	0.0%
4216 · Engineering Service Fees	0.00	0.00	7,500.00	-7,500.00	0.0%
4231 · Building Maintenance	2,191.50	8,761.33	30,000.00	-21,238.67	29.2%
4237 · Road Maintenance	27,356.89	105,564.99	140,000.00	-34,435.01	75.4%
4239 · Vehicle Equipment Maintenance	6,599.78	22,237.47	26,500.00	-4,262.53	83.92%
4241 · Property Insurance	0.00	0.00	0.00	0.00	0.0%
4253 · Liability Insurance	-766.00	26,067.00	30,000.00	-3,933.00	86.89%
4261 · Utilities	422.19	4,070.02	20,000.00	-15,929.98	20.35%
4267 · Telecommunications	348.60	5,234.71	18,000.00	-12,765.29	29.08%
4294 · Drainage Maintenance	32,353.38	109,864.73	360,000.00	-250,135.27	30.52%
4297 · Rentals	0.00	0.00	1,000.00	-1,000.00	0.0%
4298 · Uniforms & PPE	105.00	1,679.73	11,500.00	-9,820.27	14.61%
4320 · Snow Removal	0.00	50.00	5,000.00	-4,950.00	1.0%
4338 · Bridge Maintenance	0.00	0.00	15,000.00	-15,000.00	0.0%
4532 · Bridge Supplies	0.00	0.00	3,500.00	-3,500.00	0.0%
4533 · Equipment Supplies	0.00	1,210.08	0.00	1,210.08	100.0%
4535 · Road/Drainage Supplies	0.00	1,799.10	0.00	1,799.10	100.0%
4538 · Snow Removal Supplies	0.00	81.74	5,000.00	-4,918.26	1.64%
4539 · Vehicle/Equipment Supplies	0.00	1,033.51	0.00	1,033.51	100.0%
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	5,557.52	32,000.00	-26,442.48	17.37%
4760 · Street Lights	3,829.68	9,594.25	20,000.00	-10,405.75	47.97%
4770 · Traffic Signals	0.00	0.00	0.00	0.00	0.0%
4293 · Building Improvements	0.00	15,912.50	20,000.00	-4,087.50	79.56%
4910 · License and Title Fees	0.00	105.00	0.00	105.00	100.0%
4935 · Contingency	0.00	0.00	90,741.37	-90,741.37	0.0%
4945 · Bank Service Fee	0.00	0.00	200.00	-200.00	0.0%
<b>Total Expenses</b>	<b>107,528.75</b>	<b>504,808.02</b>	<b>1,442,441.37</b>	<b>-937,633.35</b>	<b>35.0%</b>
<b>Net Surplus (Deficit)</b>	<b>-96,233.67</b>	<b>248,532.79</b>	<b>0.00</b>	<b>248,532.79</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 August 15, 2019**

	<u>Apr 1 - August 15th</u>	<u>Apr 1- Mar 31, 19</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>					
3018 · Culvert Permit Processing fee	0.00	0.00	0.00	0.00	0.0%
3029 · Other Interest Income	0.12	12.43	0.00	12.43	100.0%
<b>Total Income</b>	<b>0.12</b>	<b>12.43</b>	<b>0.00</b>	<b>12.43</b>	<b>100.0%</b>
<b>Expenses</b>					
4080 · Interfund Disbursement	0.00	0.00	0.00	0.00	0.0%
4294 · Drainage Maintenance	0.00	6,900.00			
4891 · Refund	0.00	0.00	0.00	0.00	0.0%
<b>Total Expenses</b>	<b>0.00</b>	<b>6,900.00</b>	<b>0.00</b>	<b>6,900.00</b>	<b>100.0%</b>
<b>Net Surplus (Deficit)</b>	<b>0.12</b>	<b>(6,887.57)</b>	<b>0.00</b>	<b>(6,887.57)</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 August 15, 2019**

	<u>Apr 1 - August 15th</u>	<u>Apr 1- Mar 31, 19</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>					
3030 · Site Sales	700.00	3,270.00	4,200.00	-930.00	77.86%
3031 · Interment	1,200.00	7,800.00	13,580.00	-5,780.00	57.44%
3032 · Care Funds	700.00	6,700.00	7,620.00	-920.00	87.93%
3090 · Other Income	126.71	287.00	300.00	-13.00	95.67%
3029 · Other Interest Income	0.88	3.45	1,500.00	-1,496.55	0.23%
<b>Total Income</b>	<b>2,727.59</b>	<b>18,060.45</b>	<b>27,200.00</b>	<b>-9,139.55</b>	<b>66.4%</b>
<b>Expenses</b>					
4139 · Training / Educational Classes	0.00	0.00	150.00	-150.00	0.0%
4213 · Legal Services	0.00	0.00	0.00	0.00	0.0%
4300 · Grave Openings	1,900.00	5,600.00	11,675.00	-6,075.00	47.97%
4305 · Cemetery Operations	0.00	16.97	6,300.00	-6,283.03	0.27%
4310 · Grave Markings	105.00	397.50	855.00	-457.50	46.49%
4315 · Re-Purchase of Graves	0.00	0.00	500.00	-500.00	0.0%
4317 · Foundation Repairs	0.00	0.00	300.00	-300.00	0.0%
4545 · Publishing	0.00	296.80	0.00	296.80	100.0%
4552 · Operating Supplies	0.00	0.00	400.00	-400.00	0.0%
4945 · Bank Service Fee	0.00	0.00	150.00	-150.00	0.0%
4950 · Miscellaneous Expenses	0.00	0.00	50.00	-50.00	0.0%
<b>Total Expenses</b>	<b>2,005.00</b>	<b>6,311.27</b>	<b>20,380.00</b>	<b>-14,068.73</b>	<b>30.97%</b>
<b>Net Ordinary Income</b>					
<b>Investment Income</b>					
8000 · Investment Income	0.00	0.00	0.00	0.00	0.0%
<b>Net Surplus (Deficit)</b>	<b>722.59</b>	<b>11,749.18</b>	<b>6,820.00</b>	<b>4,929.18</b>	<b>172.28%</b>

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Thursday, August 8, 2019**  
**July 31st, 2019 and August 15th, 2019 Payrolls**

	<u>Salary</u>	<u>Floating Holiday</u>	<u>Hourly</u>	<u>Other Compensation</u>	<u>Overtime Hourly Rate 2017</u>	<u>Retro Pay</u>	<u>Sick Hourly Rate</u>	<u>Vacation Hourly Rate</u>	<u>TOTAL</u>
Alstrom, Bill I	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00
Andermann, Benjamin D	0.00	0.00	3,697.52	0.00	187.20	0.00	1,109.20	0.00	4,993.92
Anderson, Alissa R	0.00	0.00	3,076.42	0.00	0.00	0.00	806.40	0.00	3,882.82
Bishop, Pamela	0.00	183.52	3,792.90	0.00	0.00	0.00	0.00	0.00	3,976.42
Damico-Rominger, Carolyn P	0.00	0.00	4,935.40	0.00	0.00	0.00	0.00	238.80	5,174.20
Derango, Jeffrey D	458.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458.33
Emralino, Joseph L	0.00	226.64	3,777.52	0.00	106.25	0.00	679.92	226.64	5,016.97
Hofman, James	0.00	0.00	1,984.08	0.00	0.00	0.00	0.00	0.00	1,984.08
Holscher, Debra H	2,416.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,416.67
Katzberg, Mary	0.00	0.00	3,882.96	0.00	0.00	0.00	91.72	0.00	3,974.68
Kern, Charles O	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
Markham, Amber	0.00	0.00	3,791.90	0.00	0.00	0.00	385.60	0.00	4,177.50
Marquardt, Paul	0.00	0.00	5,423.16	0.00	172.20	0.00	262.40	0.00	5,857.76
Martinich, Kevin	0.00	0.00	6,723.86	0.00	378.24	0.00	0.00	0.00	7,102.10
Mitchell, Raquel M	458.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458.33
Nichols, Gregory C	458.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458.33
Ohlson, John	0.00	224.16	2,185.56	224.16	0.00	0.00	0.00	1,204.86	3,838.74
Peterson, Benjamin H	333.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.33
Pocius, Brandolyn M	0.00	0.00	3,522.94	0.00	0.00	0.00	0.00	566.16	4,089.10
Rotkis, Colleen M	458.33	0.00	0.00	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	0.00	0.00	916.67
<b>TOTAL</b>	<b>15,499.99</b>	<b>634.32</b>	<b>46,794.22</b>	<b>224.16</b>	<b>843.89</b>	<b>0.00</b>	<b>3,335.24</b>	<b>2,236.46</b>	<b>69,568.28</b>



**Wheatland Township**  
**Fund Activity Summary - April 1, 2019 through August 15, 2019**

	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	415,596.05	98,607.12	753,340.81	95.24	110.58	12.43	18,060.45	1,285,822.68
Fund Disbursements	344,234.03	60,191.78	504,808.02	-	-	6,900.00	6,311.27	922,445.10
Net Surplus (Deficit) For Period	71,362.02	38,415.34	248,532.79	95.24	110.58	(6,887.57)	11,749.18	363,377.58
Beginning Fund Balance - Preliminary	1,259,839.87	86,158.02	(107,779.28)	14,040.27	16,398.47	6,951.56	106,605.61	1,382,214.52
<b>Ending Fund Balance- 08-15-19</b>	<b>1,331,201.89</b>	<b>124,573.36</b>	<b>140,753.51</b>	<b>14,135.51</b>	<b>16,509.05</b>	<b>63.99</b>	<b>118,354.79</b>	<b>1,745,592.10</b>
<b>Fund Balance Sheet</b>								
Cash	975,225.32	125,980.26	492,899.09	14,135.51	16,509.05	63.99	119,036.59	1,743,849.81
Interfund Receivable - Payroll	-	-	-	-	-	-	-	-
Interfund Loan	350,000.00	-	-	-	-	-	-	350,000.00
Other Receivables	8,477.09	-	-	-	-	-	-	8,477.09
Total Assets	<b>1,333,702.41</b>	<b>125,980.26</b>	<b>492,899.09</b>	<b>14,135.51</b>	<b>16,509.05</b>	<b>63.99</b>	<b>119,036.59</b>	<b>2,102,326.90</b>
Payroll Liabilities-IMRF	1,907.12	-	2,005.57	-	-	-	-	3,912.69
Illinois U/E	30.55	-	-	-	-	-	-	30.55
Other Payroll Liabilities	562.85	-	140.01	-	-	-	-	702.86
Accrued Liabilities	-	1,406.90	-	-	-	-	-	1,406.90
Interfund Payroll Liability*	-	-	-	-	-	-	-	-
Other Interfund Payable	-	-	350,000.00	-	-	-	-	350,000.00
Unrealized Gain (Loss)	-	-	-	-	-	-	681.80	681.80
Other Liabilities	-	-	-	-	-	-	-	-
Total Liabilities	2,500.52	1,406.90	352,145.58	-	-	-	681.80	356,734.80
Fund Balance	1,331,201.89	124,573.36	140,753.51	14,135.51	16,509.05	63.99	118,354.79	1,745,592.10
Total Liabilities & Fund Balance	<b>1,333,702.41</b>	<b>125,980.26</b>	<b>492,899.09</b>	<b>14,135.51</b>	<b>16,509.05</b>	<b>63.99</b>	<b>119,036.59</b>	<b>2,102,326.90</b>