

**Township of Wheatland
Board of Trustee's Monthly Meeting
Thursday, August 13, 2020
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Township of Wheatland
Board of Trustee's Monthly Meeting
Cash Balance at
Saturday, August 15, 2020

Town Fund Checking	319,387.12	0.02%
General Assistance Checking	1,865.13	0.02%
Cemetery Fund Operating	13,665.07	0.02%
Cemetery Fund - Care Fund	5,384.80	0.02%
Cemetery Fund CD	136,170.00	0.25%
Road and Bridge Checking	131,728.74	0.02%
Hard Road Checking	663,087.65	0.02%
Town Fund MM	738,324.21	0.04%
General Asst MM	12,426.15	0.04%
Road & Bridge MM's (2 accounts)	19,125.67	0.04%
Hard Road MM's (2 accounts)	62,109.02	0.04%
Culvert MM (2 accounts)	64.66	0.04%
Disaster Relief MM	16,682.47	0.04%
Total	<u><u>2,120,020.69</u></u>	

Township of Wheatland

August 13, 2020

Town Fund	\$	94,755.54
Town Fund - Administration	\$	4,262.58
Park Fund	\$	2,215.74
Assessor	\$	4,219.58
General Assistance	\$	-
Road and Bridge	\$	4,635.33
Special Hard Road	\$	160,569.99
Culvert Fund	\$	-
Cemetery Fund	\$	-
TOTAL ALL FUNDS	\$	<u>270,658.76</u>

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
August 13, 2020**

Town Fund	\$	94,755.54
Town Fund - Administration	\$	4,262.58
Park Fund	\$	2,215.74
Assessor	\$	4,219.58
General Assistance	\$	-
Road and Bridge	\$	4,635.33
Special Hard Road	\$	160,569.99
Culvert Fund	\$	-
Cemetery Fund	\$	-
TOTAL ALL FUNDS	\$	<u>270,658.76</u>

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
August 13, 2020

Num	Date	Name	Account	Amount
10 - Town Fund				
23775	07/23/2020	Euclid Managers	4138b · Dental Insurance - Delta Dental	95.08
23775	07/23/2020	Euclid Managers	2517 · Dental Insurance - Delta Dental	99.74
23776	07/23/2020	VSP of Illinois, NFP	4138f · VSP	27.62
23776	07/23/2020	VSP of Illinois, NFP	2518 · Vision Insurance	16.56
23777	07/23/2020	Health Care Service Corporation	4138a · Health Insurance BCBS	2,082.15
23777	07/23/2020	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	231.35
23778	07/23/2020	Bankcard Processing Center	4551 · Office Supplies	37.76
23778	07/23/2020	Bankcard Processing Center	4551 · Office Supplies	43.00
23778	07/23/2020	Bankcard Processing Center	4920 · Computer Software & Hardware	33.00
23778	07/23/2020	Bankcard Processing Center	4551 · Office Supplies	9.18
23778	07/23/2020	Bankcard Processing Center	4926 · Office Equipment Purchase	39.54
23778	07/23/2020	Bankcard Processing Center	4551 · Office Supplies	25.94
23778	07/23/2020	Bankcard Processing Center	4551 · Office Supplies	59.46
	07/30/2020	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	17,051.28
EFTS 7-20b	07/31/2020	Internal Revenue Service Center	2500 · Payroll Liabilities	2,390.00
EFTS 7-20b	07/31/2020	Internal Revenue Service Center	2500 · Payroll Liabilities	381.80
EFTS 7-20b	07/31/2020	Internal Revenue Service Center	2500 · Payroll Liabilities	381.80
EFTS 7-20b	07/31/2020	Internal Revenue Service Center	2500 · Payroll Liabilities	1,632.57
EFTS 7-20b	07/31/2020	Internal Revenue Service Center	2500 · Payroll Liabilities	1,632.57
WP 07-31-20	07/31/2020	Illinois Department of Revenue	2500 · Payroll Liabilities	1,138.35
IMRF 07-20b	07/31/2020	Illinois Municipal Retirement Fund	2510 · IMRF Payable	753.64
IMRF 07-20b	07/31/2020	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,135.62
IMRF 07-20b	07/31/2020	Illinois Municipal Retirement Fund	2510 · IMRF Payable	2,152.66
Auto Withdr	07/31/2020	QuickBooks Payroll Service	4940 · Software Package Accounting	44.63
23795	08/13/2020	Andromeda Technology Solutions	4921 · Website Maintenance	215.00
23795	08/13/2020	Andromeda Technology Solutions	4921 · Website Maintenance	215.00
23796	08/13/2020	Bishop, Pamela	4231 · Building Maintenance	520.00
23797	08/13/2020	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	273.64
23798	08/13/2020	City of Naperville	4261 · Utilities	300.00
23799	08/13/2020	Clarke Environmental Mosquito Manageme	4750 · Mostquito Abatement	5,350.85
23799	08/13/2020	Clarke Environmental Mosquito Manageme	4750 · Mostquito Abatement	2,315.44
23800	08/13/2020	Comcast Business	4267 · Telecommunications	442.02
23801	08/13/2020	Comcast	4267 · Telecommunications	198.43
23802	08/13/2020	Dahlberg Accounting Solutions Inc.	4211 · Accounting and Audit Services	1,575.00
23803	08/13/2020	Pace Suburban Bus	4800 · PACE	1,629.26
23804	08/13/2020	Seldon Fox, Ltd.	4211 · Accounting and Audit Services	6,000.00
23805	08/13/2020	Staples Business Credit	4551 · Office Supplies	552.50
23806	08/13/2020	Thompson Turf Care Inc.	4231 · Building Maintenance	3,875.00
23807	08/13/2020	Township Officials of Illinois	4830 · Dues	1,333.63
23808	08/13/2020	Carolyn P. Rominger	4850 · Mileage	9.77
	08/13/2020	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	23,798.32
EFTS 08-20a	08/14/2020	Internal Revenue Service Center	2500 · Payroll Liabilities	3,129.00
EFTS 08-20a	08/14/2020	Internal Revenue Service Center	2500 · Payroll Liabilities	594.37
EFTS 08-20a	08/14/2020	Internal Revenue Service Center	2500 · Payroll Liabilities	594.37
EFTS 08-20a	08/14/2020	Internal Revenue Service Center	2500 · Payroll Liabilities	2,541.33

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
EFTS 08-20a	08/14/2020	Internal Revenue Service Center	2500 · Payroll Liabilities	2,541.33
WP 08-15-20	08/14/2020	Illinois Department of Revenue	2500 · Payroll Liabilities	1,755.98
457b 08-20	08/14/2020	ICMA-RC	2520 · 457b Liability	3,500.00
Total 10 - Town Fund				94,755.54
11 - Town Fund Admin				
23774	07/23/2020	Dearborn National	4138d · Life Insurance - Dearborn	8.50
23775	07/23/2020	Euclid Managers	4138b · Dental Insurance - Delta Dental	47.54
23775	07/23/2020	Euclid Managers	2517 · Dental Insurance - Delta Dental	100.19
23776	07/23/2020	VSP of Illinois, NFP	4138f · VSP	13.81
23776	07/23/2020	VSP of Illinois, NFP	2518 · Vision Insurance	22.55
23777	07/23/2020	Health Care Service Corporation	4138a · Health Insurance BCBS	971.67
23777	07/23/2020	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	98.32
457b 08-20	08/14/2020	ICMA-RC	2520 · 457b Liability	3,000.00
Total 11 - Town Fund Admin				4,262.58
13 - Park Fund				
23778	07/23/2020	Bankcard Processing Center	4551 · Office Supplies	17.99
23809	08/13/2020	ComEd Park #6018	4261 · Utilities	126.27
23810	08/13/2020	Homer Industries	4631 · Park Subcontracting Services	410.00
23810	08/13/2020	Homer Industries	4631 · Park Subcontracting Services	464.00
23810	08/13/2020	Homer Industries	4631 · Park Subcontracting Services	900.00
23811	08/13/2020	Portable John, Inc.	4631 · Park Subcontracting Services	201.48
23814	08/13/2020	Ricmar Industries	4551 · Office Supplies	96.00
Total 13 - Park Fund				2,215.74
15 - Assessors Office				
23774	07/23/2020	Dearborn National	4138d · Life Insurance - Dearborn	42.50
23774	07/23/2020	Dearborn National	4138d · Life Insurance - Dearborn	-8.50
23775	07/23/2020	Euclid Managers	4138b · Dental Insurance - Delta Dental	237.70
23775	07/23/2020	Euclid Managers	2517 · Dental Insurance - Delta Dental	99.74
23776	07/23/2020	VSP of Illinois, NFP	4138f · VSP	69.05
23776	07/23/2020	VSP of Illinois, NFP	2518 · Vision Insurance	16.56
23777	07/23/2020	Health Care Service Corporation	4138a · Health Insurance BCBS	3,169.48
23777	07/23/2020	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	214.00
23778	07/23/2020	Bankcard Processing Center	4551 · Office Supplies	17.99
23812	08/13/2020	Bishop, Pamela	4850 · Mileage	4.31
23812	08/13/2020	Bishop, Pamela	4870 · Travel & Conference	14.47
23813	08/13/2020	Jim Hofman	4850 · Mileage	174.23
23815	08/13/2020	Pocius, Brandolyn M	4850 · Mileage	43.20
23815	08/13/2020	Pocius, Brandolyn M	4870 · Travel & Conference	24.85
457b 08-20	08/14/2020	ICMA-RC	2520 · 457b Liability	100.00
Total 15 - Assessors Office				4,219.58
50 - Road and Bridge				
20292	08/07/2020	Bankcard Processing Center	4139 · Training / Educational Classes	0.00
20292	08/07/2020	Bankcard Processing Center	4551 · Office Supplies	0.00
20292	08/07/2020	Bankcard Processing Center	4830 · Dues	0.00
20292	08/07/2020	Bankcard Processing Center	4551 · Office Supplies	0.00
20292	08/07/2020	Bankcard Processing Center	4551 · Office Supplies	0.00
20292	08/07/2020	Bankcard Processing Center	4551 · Office Supplies	0.00
20292	08/07/2020	Bankcard Processing Center	4551 · Office Supplies	0.00
20292	08/07/2020	Bankcard Processing Center	4830 · Dues	0.00
20292	08/07/2020	Bankcard Processing Center	4551 · Office Supplies	0.00
20292	08/07/2020	Bankcard Processing Center	4551 · Office Supplies	0.00

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
20292	08/07/2020	Bankcard Processing Center	4920 · Computer Software & Hardware	0.00
20328	08/13/2020	Bill Alstrom	4870 · Travel & Conference	21.00
20329	08/13/2020	Airgas	4552 · Operating Supplies	104.14
20330	08/13/2020	APWA	4830 · Dues	208.00
20331	08/13/2020	Dutek	4539 · Vehicle/Equipment Supplies	78.00
20331	08/13/2020	Dutek	4539 · Vehicle/Equipment Supplies	59.00
20332	08/13/2020	FORCE America Distributing LLC	4533 · Equipment Supplies	1,927.50
20333	08/13/2020	Doug's Chainsaw & Small Engine	4571 · Small Tools	143.45
20334	08/13/2020	Kimball Midwest	4539 · Vehicle/Equipment Supplies	601.83
20335	08/13/2020	Lower DuPage River Watershed Coalition	4830 · Dues	200.00
20336	08/13/2020	NAPA Auto Parts	4539 · Vehicle/Equipment Supplies	97.53
20336	08/13/2020	NAPA Auto Parts	4539 · Vehicle/Equipment Supplies	-28.99
20336	08/13/2020	NAPA Auto Parts	4539 · Vehicle/Equipment Supplies	29.98
20336	08/13/2020	NAPA Auto Parts	4539 · Vehicle/Equipment Supplies	45.56
20336	08/13/2020	NAPA Auto Parts	4539 · Vehicle/Equipment Supplies	79.99
20337	08/13/2020	Team WolfPack Tools	4571 · Small Tools	28.99
20338	08/13/2020	West Side Tractor Sales	4539 · Vehicle/Equipment Supplies	90.38
20339	08/13/2020	Bankcard Processing Center	4551 · Office Supplies	359.99
20339	08/13/2020	Bankcard Processing Center	4551 · Office Supplies	54.74
20339	08/13/2020	Bankcard Processing Center	4920 · Computer Software & Hardware	88.00
20339	08/13/2020	Bankcard Processing Center	4830 · Dues	79.00
20339	08/13/2020	Bankcard Processing Center	4551 · Office Supplies	75.49
20339	08/13/2020	Bankcard Processing Center	4830 · Dues	12.99
20339	08/13/2020	Bankcard Processing Center	4551 · Office Supplies	131.04
20339	08/13/2020	Bankcard Processing Center	4551 · Office Supplies	15.92
20339	08/13/2020	Bankcard Processing Center	4551 · Office Supplies	39.92
20339	08/13/2020	Bankcard Processing Center	4551 · Office Supplies	81.89
20339	08/13/2020	Bankcard Processing Center	4830 · Dues	9.99

Total 50 - Road and Bridge

4,635.33

60 - Special Hard Road

20283	07/23/2020	Dearborn National	4138d · Life Insurance - Dearborn	42.50
20284	07/23/2020	Euclid Managers	4138b · Dental Insurance - Delta Dental	237.70
20284	07/23/2020	Euclid Managers	2517 · Dental Insurance - Delta Dental	150.06
20285	07/23/2020	VSP of Illinois, NFP	4138f · VSP	69.05
20285	07/23/2020	VSP of Illinois, NFP	2518 · Vision Insurance	17.03
20286	07/23/2020	Health Care Service Corporation	4138a · Health Insurance BCBS	4,210.55
20286	07/23/2020	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	329.68
IMRF 07-20a	07/31/2020	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,394.40
IMRF 07-20a	07/31/2020	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,301.49
IMRF 07-20a	07/31/2020	Illinois Municipal Retirement Fund	2510 · IMRF Payable	2,467.10
20293	08/13/2020	A Beep, LLC	4267 · Telecommunications	379.68
20294	08/13/2020	Best Budget Tree & Landscaping Service	4294 · Drainage Maintenance	225.00
20294	08/13/2020	Best Budget Tree & Landscaping Service	4294 · Drainage Maintenance	1,250.00
20294	08/13/2020	Best Budget Tree & Landscaping Service	4294 · Drainage Maintenance	5,000.00
20294	08/13/2020	Best Budget Tree & Landscaping Service	4294 · Drainage Maintenance	1,150.00
20295	08/13/2020	Boughton Trucking & Materials	4294 · Drainage Maintenance	1,849.54
20296	08/13/2020	Corrective Asphalt Materials, CAM LLC	4237 · Road Maintenance	28,528.95
20297	08/13/2020	Central Sod Farms, Inc	4294 · Drainage Maintenance	140.00
20297	08/13/2020	Central Sod Farms, Inc	4294 · Drainage Maintenance	392.00
20298	08/13/2020	Cintas #344	4298 · Uniforms & PPE	38.27
20298	08/13/2020	Cintas #344	4298 · Uniforms & PPE	38.27

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
20298	08/13/2020	Cintas #344	4298 · Uniforms & PPE	38.27
20298	08/13/2020	Cintas #344	4298 · Uniforms & PPE	38.27
20299	08/13/2020	City of Naperville	4261 · Utilities	874.24
20300	08/13/2020	City of Naperville	4261 · Utilities	300.00
20301	08/13/2020	Comcast	4294 · Drainage Maintenance	280.00
20302	08/13/2020	ComEd #9012	4760 · Street Lights	43.43
20303	08/13/2020	ComEd #9055	4760 · Street Lights	3,933.96
20304	08/13/2020	Doors by Russ, Inc.	4231 · Building Maintenance	252.00
20305	08/13/2020	EJ USA, Inc.	4535 · Road/Drainage Supplies	192.08
20305	08/13/2020	EJ USA, Inc.	4535 · Road/Drainage Supplies	3,293.20
20305	08/13/2020	EJ USA, Inc.	4535 · Road/Drainage Supplies	137.20
20305	08/13/2020	EJ USA, Inc.	4535 · Road/Drainage Supplies	135.03
20306	08/13/2020	Green World Inc.	4294 · Drainage Maintenance	260.00
20306	08/13/2020	Green World Inc.	4294 · Drainage Maintenance	250.00
20307	08/13/2020	Heritage FS, Inc. 32	4553 · Automobile Fuel/Oil	1,630.96
20308	08/13/2020	Home Depot	4294 · Drainage Maintenance	113.38
20309	08/13/2020	Hunter Asphalt Paving, Inc.	4237 · Road Maintenance	19,536.40
20310	08/13/2020	Illinois Landscape Supply, LLC.	4294 · Drainage Maintenance	402.00
20310	08/13/2020	Illinois Landscape Supply, LLC.	4294 · Drainage Maintenance	402.00
20310	08/13/2020	Illinois Landscape Supply, LLC.	4294 · Drainage Maintenance	402.00
20311	08/13/2020	J.G.M. Concrete, Inc.	4237 · Road Maintenance	12,550.00
20311	08/13/2020	J.G.M. Concrete, Inc.	4237 · Road Maintenance	4,512.20
20312	08/13/2020	Jim's Truck Inspection LLC	4239 · Vehicle Equipment Maintenance	56.00
20312	08/13/2020	Jim's Truck Inspection LLC	4239 · Vehicle Equipment Maintenance	18.00
20313	08/13/2020	Martin Implement Sales, Inc.	4533 · Equipment Supplies	509.06
20314	08/13/2020	National Seed	4294 · Drainage Maintenance	930.00
20314	08/13/2020	National Seed	4294 · Drainage Maintenance	1,059.00
20315	08/13/2020	NICOR	4261 · Utilities	137.07
20316	08/13/2020	Norwalk Sales Company	4294 · Drainage Maintenance	408.00
20316	08/13/2020	Norwalk Sales Company	4294 · Drainage Maintenance	896.00
20316	08/13/2020	Norwalk Sales Company	4294 · Drainage Maintenance	-379.20
20317	08/13/2020	Shreve Services, Inc.	4294 · Drainage Maintenance	648.00
20317	08/13/2020	Shreve Services, Inc.	4294 · Drainage Maintenance	64.00
20317	08/13/2020	Shreve Services, Inc.	4294 · Drainage Maintenance	256.00
20317	08/13/2020	Shreve Services, Inc.	4294 · Drainage Maintenance	704.00
20318	08/13/2020	Steve Piper & Sons, Inc., Tree Service	4294 · Drainage Maintenance	700.00
20319	08/13/2020	Traffic Control & Protection Inc.	4237 · Road Maintenance	139.90
20319	08/13/2020	Traffic Control & Protection Inc.	4237 · Road Maintenance	237.95
20319	08/13/2020	Traffic Control & Protection Inc.	4237 · Road Maintenance	773.10
20320	08/13/2020	Thompson Turf Care Inc.	4293 · Building Improvements	1,000.00
20321	08/13/2020	Underground Pipe & Valve, Co.	4294 · Drainage Maintenance	791.72
20321	08/13/2020	Underground Pipe & Valve, Co.	4294 · Drainage Maintenance	10,192.00
20322	08/13/2020	USIC Locating Services, LLC	4294 · Drainage Maintenance	652.79
20323	08/13/2020	Verizon Wireless	4267 · Telecommunications	181.81
20324	08/13/2020	Verizon Connect	4267 · Telecommunications	145.71
20325	08/13/2020	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	1,176.00
20325	08/13/2020	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	466.62
20325	08/13/2020	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	224.00
20325	08/13/2020	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	1,220.85
20325	08/13/2020	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	34.35
20325	08/13/2020	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	2,699.20

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
20325	08/13/2020	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	356.00
20325	08/13/2020	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	1,980.00
20325	08/13/2020	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	200.00
20326	08/13/2020	Western Gradall Corp.	4294 · Drainage Maintenance	6,800.00
20326	08/13/2020	Western Gradall Corp.	4294 · Drainage Maintenance	6,290.00
20326	08/13/2020	Western Gradall Corp.	4294 · Drainage Maintenance	3,900.00
20326	08/13/2020	Western Gradall Corp.	4294 · Drainage Maintenance	11,600.00
20317	08/13/2020	Shreve Services, Inc.	4294 · Drainage Maintenance	384.00
20325	08/13/2020	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	280.81
20295	08/13/2020	Boughton Trucking & Materials	4294 · Drainage Maintenance	1,285.81
20293	08/13/2020	A Beep, LLC	4267 · Telecommunications	352.56
20327	08/13/2020	Russo's Power Equipment Inc.	4294 · Drainage Maintenance	2,210.99
457b 08-20	08/14/2020	ICMA-RC	2520 · 457b Liability	200.00
Total 60 - Special Hard Road				<u>160,569.99</u>
TOTAL				<u>270,658.76</u>

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

For the Fiscal Month of and Year to Date Through August 15, 2020

	July 16 - Aug 15, 20	Apr 1 - Aug 15, 20	YTD Budget	\$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	16,004.98	415,994.75	815,900.00	-399,905.25	50.99%
3004 · Replacement Taxes - PPRT	1,572.24	5,795.28	11,000.00	-5,204.72	52.68%
3010 · Polling Place Reimbursement	0.00	0.00	0.00	0.00	
3050 · PACE Grant	16,326.87	3,818.85	23,000.00	-19,181.15	16.6%
3090 · Other Income	0.00	421.20	500.00	-78.80	84.24%
3029 · Other Interest Income	31.75	111.59	5,000.00	-4,888.41	2.23%
Total Income	33,935.84	426,141.67	855,400.00	-429,258.33	49.82%
Expenses					
4214 · Payroll Expenses	20,896.07	101,782.31	225,048.53	-123,266.22	45.23%
4133 · Payroll Taxes - Employer	1,555.04	7,577.25	17,256.03	-9,678.78	43.91%
4131 · IMRF - Employer Contribution	460.28	2,071.26	3,074.94	-1,003.68	67.36%
4138 · Health Insurance	0.00	0.00	0.00	0.00	0.0%
4138a · Health Insurance BCBS	3,053.82	15,269.10	0.00	15,269.10	100.0%
4138b · Dental Insurance - Delta Dental	142.62	644.71	0.00	644.71	100.0%
4138c · Wage Works Debit Card	0.00	0.00	0.00	0.00	0.0%
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	207.15	0.00	207.15	100.0%
4138 · Health Insurance - Other	0.00	0.00	35,000.00	-35,000.00	0.0%
Total 4138 · Health Insurance	3,495.03	17,282.43	35,000.00	-17,717.57	49.38%
4113 · Temporary Help	0.00	0.00	0.00	0.00	0.0%
4136 · Workman Compensation	0.00	1,086.94	4,000.00	-2,913.06	27.17%
4139 · Training / Educational Classes	0.00	(275.00)	500.00	-775.00	-55.0%
4211 · Accounting and Audit Services	7,575.00	12,825.00	29,000.00	-16,175.00	44.22%
4213 · Legal Services	0.00	0.00	500.00	-500.00	0.0%
4220 · Subcontractor Fees	0.00	0.00	500.00	-500.00	0.0%
4231 · Building Maintenance	4,395.00	16,287.92	15,000.00	1,287.92	108.59%
4241 · Property Insurance	0.00	0.00	0.00	0.00	0.0%
4253 · Liability Insurance	0.00	6,308.00	3,000.00	3,308.00	210.27%
4267 · Telecommunications	655.45	2,220.83	10,000.00	-7,779.17	22.21%
4261 · Utilities	300.00	300.00	300.00	0.00	100.0%
4297 · Rentals	0.00	0.00	0.00	0.00	0.0%
4539 · Vehicle/Equipment Supplies	0.00	44.95	0.00	44.95	100.0%
4541 · Newsletter	0.00	0.00	1,500.00	-1,500.00	0.0%
4544 · Postage / Printing	0.00	165.00	1,000.00	-835.00	16.5%
4545 · Publishing	0.00	174.86	300.00	-125.14	58.29%
4551 · Office Supplies	727.84	969.40	4,000.00	-3,030.60	24.24%
4552 · Operating Supplies	0.00	14.97	0.00	14.97	100.0%
4651 · Annual Town Meeting Expense	0.00	0.00	0.00	0.00	0.0%
4676 · Senior Services	0.00	0.00	4,000.00	-4,000.00	0.0%
4750 · Mosquito Abatement	7,666.29	15,332.58	20,000.00	-4,667.42	76.66%

	July 16 - Aug 15, 20	Apr 1 - Aug 15, 20	YTD Budget	\$ Over Budget	% of Budget
4755 · Weed Ordinance Enforcement	0.00	0.00	0.00	0.00	0.0%
4800 · PACE	1,629.26	3,805.16	60,000.00	-56,194.84	6.34%
4830 · Dues	1,333.63	1,400.47	1,700.00	-299.53	82.38%
4850 · Mileage	9.77	103.04	500.00	-396.96	20.61%
4870 · Travel & Conference	0.00	0.00	0.00	0.00	0.0%
4890 · Administration	0.00	0.00	100.00	-100.00	0.0%
4899 · Publications	0.00	0.00	100.00	-100.00	0.0%
4920 · Computer Software & Hardware	33.00	132.00	3,000.00	-2,868.00	4.4%
4921 · Website Maintenance	430.00	1,205.00	2,000.00	-795.00	60.25%
4293 · Building Improvements	0.00	1,125.00	25,000.00	-23,875.00	4.5%
4925 · Office Furniture	0.00	0.00	0.00	0.00	0.0%
4926 · Office Equipment Purchase	313.18	1,089.82	5,500.00	-4,410.18	19.82%
4935 · Contingency	0.00	0.00	50,000.00	-50,000.00	0.0%
4940 · Software Package Accounting	44.63	172.13	1,000.00	-827.87	17.21%
4945 · Bank Service Fee	0.00	0.00	0.00	0.00	0.0%
4950 · Miscellaneous Expenses	0.00	63.90	0.00	63.90	100.0%
Total Expenses	51,519.47	193,265.22	522,879.50	-329,614.28	36.96%
Net Ordinary Income	-17,583.63	232,876.45	332,520.50	-99,644.05	70.03%
Investment Income					
8000 · Investment Income	0.00	0.00	0.00	0.00	0.0%
Net Surplus (Deficit)	-17,583.63	232,876.45	332,520.50	-99,644.05	70.03%

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, 2020

	July 16 - Aug 15, 20	Apr 1 - Aug 15, 20	YTD Budget	\$ Over Budget	% of Budget
Income					
3090 · Other Income	0.00	0.00	0.00	0.00	0.0%
Total Income	0.00	0.00	0.00	0.00	0.0%
Expenses					
4214 · Payroll Expenses	19,201.80	89,200.92	245,948.27	-156,747.35	36.27%
4133 · Payroll Taxes - Employer	1,446.29	6,758.12	19,382.04	-12,623.92	34.87%
4131 · IMRF - Employer Contribution	1,611.08	7,531.46	20,979.39	-13,447.93	35.9%
4138 · Health Insurance	0.00	0.00	0.00	0.00	0.0%
4138a · Health Insurance BCBS	3,169.48	15,847.40	0.00	15,847.40	100.0%
4138b · Dental Insurance - Delta Denta	237.70	950.80	0.00	950.80	100.0%
4138c · Wage Works Debit Card	0.00	0.00	0.00	0.00	0.0%
4138d · Life Insurance - Dearborn	34.00	229.50	0.00	229.50	100.0%
4138f · VSP	69.05	359.07	0.00	359.07	100.0%
4138 · Health Insurance - Other	0.00	0.00	0.00	0.00	0.0%
Total 4138 · Health Insurance	3,510.23	17,386.77	42,224.76	-24,837.99	41.18%
4136 · Workman Compensation	0.00	102.44	300.00	-197.56	34.15%
4139 · Training / Educational Classes	0.00	1,720.00	3,500.00	-1,780.00	49.14%
4213 · Legal Services	0.00	0.00	0.00	0.00	0.0%
4220 · Subcontractor Fees	0.00	5,000.00	12,000.00	-7,000.00	41.67%
4253 · Liability Insurance	0.00	0.00	0.00	0.00	0.0%
4267 · Telecommunications	0.00	0.00	125.00	-125.00	0.0%
4544 · Postage / Printing	0.00	0.00	100.00	-100.00	0.0%
4549 · Field Supplies	0.00	0.00	100.00	-100.00	0.0%
4551 · Office Supplies	17.99	28.60	300.00	-271.40	9.53%
4830 · Dues	0.00	50.00	0.00	50.00	100.0%
4850 · Mileage	221.74	338.24	2,000.00	-1,661.76	16.91%
4870 · Travel & Conference	39.32	85.14	2,000.00	-1,914.86	4.26%
4920 · Computer Software & Hardware	0.00	4,988.05	7,000.00	-2,011.95	71.26%
4921 · Website Maintenace	0.00	0.00	0.00	0.00	0.0%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.0%
Total Expenses	26,048.45	133,189.74	355,959.46	-222,769.72	37.42%
Net Deficit	(26,048.45)	(133,189.74)	(355,959.46)	222,769.72	37.42%

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, 2020

	<u>July 16 - Aug 15, 20</u>	<u>Apr 1 - Aug 15, 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
3085 · Park Usage Fees	0.00	-250.00	1,000.00	-1,250.00	-25.0%
Total Income	0.00	-250.00	1,000.00	-1,250.00	-25.0%
Expenses					
4261 · Utilities	126.27	381.64	800.00	-418.36	47.71%
4539 · Vehicle/Equipment Supplies	0.00	0.00	0.00	0.00	0.0%
4551 · Office Supplies	113.99	113.99	0.00	113.99	100.0%
4628 · Park Maintenance	0.00	0.00	2,000.00	-2,000.00	0.0%
4630 · Park Engineering	0.00	0.00	0.00	0.00	0.0%
4631 · Park Subcontracting Services	1,975.48	3,996.86	4,000.00	-3.14	99.92%
4638 · Park Electric Maintenance	0.00	0.00	0.00	0.00	0.0%
Total Expenses	2,215.74	4,492.49	6,800.00	-2,307.51	66.07%
Net Surplus (Deficit)	-2,215.74	-4,742.49	-5,800.00	1,057.51	81.77%

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, 2020

	<u>July 16 - Aug 15, 20</u>	<u>Apr 1 - Aug 15, 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
3000 · Property Taxes - Current	0.00	0.00	0.00	0.00	0.0%
3029 · Other Interest Income	0.45	8.14	0.00	8.14	100.0%
Total Income	<u>0.45</u>	<u>8.14</u>	<u>0.00</u>	<u>8.14</u>	<u>100.0%</u>
Expenses					
4253 · Liability Insurance	0.00	0.00	0.00	0.00	0.0%
4681 · General Assistance Relief	0.00	0.00	0.00	0.00	0.0%
4703 · Emergency Assistance Relief	0.00	0.00	0.00	0.00	0.0%
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Net Surplus (Deficit)	<u>0.45</u>	<u>8.14</u>	<u>0.00</u>	<u>8.14</u>	<u>100.0%</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, 2020

	July 16 - Aug 15, 20	Apr 1 - Aug 15, 20	YTD Budget	\$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	2,339.88	60,787.85	123,000.00	-62,212.15	49.42%
3004 · Replacement Taxes - PPRT	3,298.17	12,157.03	15,000.00	-2,842.97	81.05%
3009 · Scrap Sales	0.00	0.00	0.00	0.00	0.0%
3016 · Fines	347.60	863.57	0.00	863.57	100.0%
3060 · Grants	0.00	0.00	0.00	0.00	0.0%
3090 · Other Income	1,700.00	9,280.00	45,000.00	-35,720.00	20.62%
3029 · Other Interest Income	2.86	10.41	500.00	-489.59	2.08%
Total Income	7,688.51	83,098.86	275,500.00	-192,401.14	30.16%
Expenses					
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	108.49	4,000.00	-3,891.51	2.71%
4231 · Building Maintenance	0.00	1,438.98	0.00	1,438.98	100.0%
4237 · Road Maintenance	0.00	2,754.83	0.00	2,754.83	100.0%
4239 · Vehicle Equipment Maintenance	0.00	0.00	0.00	0.00	0.0%
4535 · Road/Drainage Supplies	0.00	370.00	0.00	370.00	100.0%
4539 · Vehicle/Equipment Supplies	203.28	10,087.61	0.00	10,087.61	100.0%
4544 · Postage / Printing	0.00	4,270.56	15,000.00	-10,729.44	28.47%
4551 · Office Supplies	758.99	2,345.84	8,000.00	-5,654.16	29.32%
4552 · Operating Supplies	104.14	645.64	0.00	645.64	100.0%
4531 · Building Supplies	0.00	0.00	0.00	0.00	0.0%
4533 · Equipment Supplies	1,927.50	2,187.50	0.00	2,187.50	100.0%
4571 · Small Tools	172.44	2,471.18	10,000.00	-7,528.82	24.71%
4830 · Dues	509.98	911.00	2,500.00	-1,589.00	36.44%
4850 · Mileage	0.00	0.00	0.00	0.00	0.0%
4870 · Travel & Conference	21.00	51.00	5,500.00	-5,449.00	0.93%
4900 · Equipment	0.00	75.96	44,500.00	-44,424.04	0.17%
4910 · License and Title Fees	0.00	158.00	0.00	158.00	100.0%
4920 · Computer Software & Hardware	88.00	383.88	14,000.00	-13,616.12	2.74%
4921 · Website Maintanace	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	14,379.84	80,000.00	-65,620.16	17.98%
4945 · Bank Service Fee	0.00	0.00	0.00	0.00	0.0%
Total Expenses	3,785.33	42,640.31	183,500.00	-140,859.69	23.24%
Net Surplus (Deficit)	3,903.18	40,458.55	92,000.00	-51,541.45	43.98%

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, 2020

	July 16 - Aug 15, 20	Apr 1 - Aug 15, 20	YTD Budget	\$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	30,621.51	795,518.86	1,553,279.00	-757,760.14	51.22%
3029 · Other Interest Income	17.23	47.70	0.00	47.70	100.0%
3060 · Grants	0.00	0.00	0.00	0.00	0.0%
3090 · Other Income	0.00	2,892.80	0.00	2,892.80	100.0%
Total Income	30,638.74	798,459.36	1,553,279.00	-754,819.64	51.41%
Expenses					
4214 · Payroll Expenses	28,824.98	135,942.76	480,000.00	-344,057.24	28.32%
4133 · Payroll Taxes - Employer	2,150.71	10,214.10	41,000.00	-30,785.90	24.91%
4131 · IMRF - Employer Contribution	2,458.78	11,595.99	39,000.00	-27,404.01	29.73%
4138 · Health Insurance	0.00	0.00	0.00	0.00	0.0%
4138a · Health Insurance BCBS	4,210.55	21,052.75	0.00	21,052.75	100.0%
4138b · Dental Insurance - Delta Dental	237.70	1,188.45	0.00	1,188.45	100.0%
4138c · Wage Works Debit Card	0.00	0.00	0.00	0.00	0.0%
4138d · Life Insurance - Dearborn	42.50	212.50	0.00	212.50	100.0%
4138f · VSP	69.05	345.25	0.00	345.25	100.0%
4138 · Health Insurance - Other	0.00	0.00	0.00	0.00	0.0%
Total 4138 · Health Insurance	4,559.80	22,798.95	56,000.00	-33,201.05	40.71%
4136 · Workman Compensation	0.00	4,826.62	25,000.00	-20,173.38	19.31%
4137 · Worker's Comp - Self Pay	0.00	0.00	0.00	0.00	0.0%
4213 · Legal Services	0.00	0.00	2,000.00	-2,000.00	0.0%
4216 · Engineering Service Fees	0.00	0.00	15,000.00	-15,000.00	0.0%
4231 · Building Maintenance	252.00	4,048.90	10,000.00	-5,951.10	40.49%
4237 · Road Maintenance	66,278.50	105,235.75	200,000.00	-94,764.25	52.62%
4239 · Vehicle Equipment Maintenance	74.00	1,875.95	70,000.00	-68,124.05	2.68%
4241 · Property Insurance	0.00	0.00	0.00	0.00	0.0%
4253 · Liability Insurance	0.00	8,652.00	32,000.00	-23,348.00	27.04%
4261 · Utilities	1,311.31	4,042.09	15,000.00	-10,957.91	26.95%
4267 · Telecommunications	1,119.76	2,379.53	20,000.00	-17,620.47	11.9%
4294 · Drainage Maintenance	70,146.86	143,773.14	340,000.00	-196,226.86	42.29%
4297 · Rentals	0.00	0.00	1,000.00	-1,000.00	0.0%
4298 · Uniforms & PPE	153.08	1,823.48	14,000.00	-12,176.52	13.03%
4320 · Snow Removal	0.00	0.00	5,000.00	-5,000.00	0.0%
4338 · Bridge Maintenance	0.00	0.00	25,000.00	-25,000.00	0.0%
4532 · Bridge Supplies	0.00	0.00	0.00	0.00	0.0%
4533 · Equipment Supplies	509.06	612.70	0.00	612.70	100.0%

	July 16 - Aug 15, 20	Apr 1 - Aug 15, 20	YTD Budget	\$ Over Budget	% of Budget
4535 · Road/Drainage Supplies	3,757.51	5,181.65	0.00	5,181.65	100.0%
4538 · Snow Removal Supplies	0.00	0.00	3,000.00	-3,000.00	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	1,630.96	4,550.20	34,000.00	-29,449.80	13.38%
4760 · Street Lights	3,977.39	10,731.09	12,000.00	-1,268.91	89.43%
4770 · Traffic Signals	0.00	0.00	0.00	0.00	0.0%
4293 · Building Improvements	1,000.00	1,167.68	25,000.00	-23,832.32	4.67%
4293a · Building Improvements - Lawn	0.00	0.00	7,000.00	-7,000.00	0.0%
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	0.00	176.00	0.00	176.00	100.0%
4935 · Contingency	0.00	0.00	105,000.00	-105,000.00	0.0%
4945 · Bank Service Fee	0.00	0.00	200.00	-200.00	0.0%
Total Expenses	188,204.70	479,628.58	1,576,200.00	-1,040,571.42	30.43%
Net Surplus (Deficit)	-157,565.96	318,830.78	-22,921.00	285,751.78	-1,391.0%

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, 2020

	<u>July 16 - Aug 15, 20</u>	<u>Apr 1 - Aug 15, 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
3018 · Culvert Permit Processing fee	0.00	0.00	0.00	0.00	0.0%
3029 · Other Interest Income	0.00	0.00	0.00	0.00	0.0%
Total Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Expenses					
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%
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Net Surplus (Deficit)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>

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, 2020

	<u>July 16 - Aug 15, 20</u>	<u>Apr 1 - Aug 15, 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
3030 · Site Sales	0.00	2,500.00	6,160.00	-3,660.00	40.58%
3031 · Interment	0.00	5,300.00	13,580.00	-8,280.00	39.03%
3032 · Care Funds	0.00	7,900.00	7,620.00	280.00	103.68%
3090 · Other Income	0.69	153.89	300.00	-146.11	51.3%
3029 · Other Interest Income	0.00	0.02	1,500.00	-1,499.98	0.0%
Total Income	0.69	15,853.91	29,160.00	-13,306.09	54.37%
Expenses					
4139 · Training / Educational Classes	0.00	0.00	225.00	-225.00	0.0%
4213 · Legal Services	0.00	0.00	0.00	0.00	0.0%
4300 · Grave Openings	0.00	4,050.00	10,150.00	-6,100.00	39.9%
4305 · Cemetery Operations	0.00	0.00	1,350.00	-1,350.00	0.0%
4310 · Grave Markings	0.00	187.50	825.00	-637.50	22.73%
4315 · Re-Purchase of Graves	0.00	0.00	200.00	-200.00	0.0%
4317 · Foundation Repairs	0.00	0.00	300.00	-300.00	0.0%
4545 · Publishing	0.00	0.00	0.00	0.00	0.0%
4552 · Operating Supplies	0.00	0.00	400.00	-400.00	0.0%
4910 · License and Title Fees	0.00	150.00	0.00	150.00	100.0%
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%
Total Expenses	0.00	4,387.50	13,650.00	-9,262.50	32.14%
Net Surplus (Deficit)	0.69	11,466.41	15,510.00	-4,043.59	73.93%

Township of Wheatland
Board of Trustee's Monthly Meeting
Payroll Detail Report 7-31-20 and 8-15-20 combined payrolls

	<u>Salary</u>	<u>Floating Holiday</u>	<u>Hazard Pay</u>	<u>Hourly</u>	<u>Overtime Hourly Rate</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	0.00	4,926.24	86.76	0.00	0.00	86.76	5,099.76
Bishop, Pamela	0.00	0.00	0.00	3,369.54	0.00	0.00	190.72	572.16	4,132.42
Damico-Rominger, Carolyn P	0.00	0.00	0.00	5,396.08	0.00	0.00	0.00	0.00	5,396.08
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	0.00	0.00	3,467.40	265.92	0.00	0.00	1,654.80	5,388.12
Hofman, James	0.00	0.00	0.00	2,721.98	0.00	0.00	0.00	276.80	2,998.78
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	0.00	2,700.90	0.00	0.00	476.60	0.00	3,177.50
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	0.00	4,333.50	0.00	0.00	0.00	0.00	4,333.50
Marquardt, Paul	0.00	0.00	0.00	5,929.96	487.54	0.00	0.00	0.00	6,417.50
Martinich, Kevin	0.00	0.00	0.00	7,013.34	364.14	0.00	0.00	0.00	7,377.48
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
Olsen, Ross C	0.00	0.00	0.00	3,520.78	224.22	0.00	0.00	797.12	4,542.12
Parrett, Cindy	0.00	0.00	0.00	314.50	0.00	0.00	0.00	0.00	314.50
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	0.00	3,816.52	0.00	0.00	428.58	0.00	4,245.10
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
TOTAL	15,499.99	0.00	0.00	47,510.74	1,428.58	0.00	1,095.90	3,387.64	68,922.85

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

	General Fund*	R&B Fund	Hard Road Fund	General Assistance	Disaster Relief	Culvert Fund	Cemetery Fund	Total Township
Summary of Receipts & Disbursements								
Fund Receipts	425,891.67	83,098.86	798,459.36	8.14	2.23	-	15,853.91	1,323,314.17
Fund Disbursements	330,947.45	42,640.31	479,628.58	-	-	-	4,387.50	857,603.84
Net Surplus (Deficit) For Period	94,944.22	40,458.55	318,830.78	8.14	2.23	-	11,466.41	465,710.33
Beginning Fund Balance - Preliminary	1,260,280.47	108,988.96	103,281.90	14,283.14	16,680.24	64.66	143,753.46	1,647,332.83
Ending Fund Balance- 7-15-20	1,355,224.69	149,447.51	422,112.68	14,291.28	16,682.47	64.66	155,219.87	2,113,043.16
Fund Balance Sheet								
Cash	1,057,711.33	150,854.41	725,196.67	14,291.28	16,682.47	64.66	155,219.87	2,120,020.69
Interfund Receivable - Payroll	-	-	-	-	-	-	-	-
Interfund Loan	300,000.00	-	-	-	-	-	-	300,000.00
Other Receivables	-	-	-	-	-	-	-	-
Total Assets	1,357,711.33	150,854.41	725,196.67	14,291.28	16,682.47	64.66	155,219.87	2,420,020.69
Payroll Liabilities-IMRF	1,896.76	-	2,621.40	-	-	-	-	4,518.16
Payroll Liabilities-457b	-	-	-	-	-	-	-	-
Illinois U/E	3.65	-	-	-	-	-	-	3.65
Other Payroll Liabilities	586.23	-	462.59	-	-	-	-	1,048.82
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	2,486.64	1,406.90	303,083.99	-	-	-	-	306,977.53
Fund Balance	1,355,224.69	149,447.51	422,112.68	14,291.28	16,682.47	64.66	155,219.87	2,113,043.16
Total Liabilities & Fund Balance	1,357,711.33	150,854.41	725,196.67	14,291.28	16,682.47	64.66	155,219.87	2,420,020.69