

Township of Wheatland
Board of Trustee's Monthly Meeting
Thursday, June 09, 2016
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Town Fund
 Assessor's Office
 Park Fund
General Assistance
Road & Bridge
Hard Road
Culvert Fund
Cemetery Fund

* Note: fiscal 2017 budget amounts are included but have not been formally approved by the board.

- 5 **Payroll Detail Report 5-31-16 and 6-15-16 combined payrolls**
- 6 **Fund Summary Report**

Township of Wheatland
Board of Trustee's Monthly Meeting
Thursday, June 09, 2016

Town Fund Checking	183,081.73	0.05%
General Assistance Checking	1,162.69	0.05%
Cemetery Fund Operating	13,234.81	0.00%
Cemetery Fund Care Fund	59,269.68	0.00%
Road and Bridge Checking	17,558.00	0.05%
Hard Road Checking	21,110.41	0.05%
Town Fund MM	201,480.21	.02%-.55%
Town Fund - Morgan Stanley	495,587.13	0.00%
General Asst MM	15,073.55	0.05%
Road & Bridge MM's (2 accounts)	324,106.71	0.05%-.68%
Hard Road MM's (2 accounts)	319,158.63	0.05%-.68%
Culvert MM	6,867.64	0.05%
Disaster Relief MM	16,210.14	0.05%
Debit Card Account - TF	4,041.85	0.00%
Debit Card Account - HR	4,396.78	0.00%
Debit Card - R&B	233.30	0.00%
Total	1,682,573.26	

Township of Wheatland

June 9, 2016

Town Fund	\$ 61,906.29
Town Fund - Administration	\$ 1,018.20
Assessor	\$ 5,019.54
General Assistance	\$ -
Park Fund	\$ 8,287.76
Road and Bridge	\$ 10,840.71
Road & Bridge - Administration	\$ 2,192.60
Special Hard Road	\$ 332,816.38
Culvert Fund	\$ -
Cemetery Fund	\$ 975.00
TOTAL ALL FUNDS	<u>\$ 423,056.48</u>

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

_____ DAY OF _____, 2016.

Supervisor - Chuck Kern

Town Clerk - Rick Peabody

Trustee - Colleen Rotkis

Trustee - Deb Holscher

Trustee - Jeffrey DeRango

Trustee - Raquel Mitchell

Township of Wheatland
Board of Trustee's Monthly Meeting
Detailed Disbursements by Fund
June 9, 2016

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
10 - Town Fund				
EFTS 05-16a	05/16/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	3,873.00
EFTS 05-16a	05/16/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	554.16
EFTS 05-16a	05/16/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	554.16
EFTS 05-16a	05/16/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	2,369.38
EFTS 05-16a	05/16/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	2,369.38
WP 05-13-16	05/16/2016	Illinois Department of Revenue	2500 · Payroll Liabilities	1,350.52
21448	05/20/2016	Humana Dental	2500 · Payroll Liabilities	166.12
21448	05/20/2016	Humana Dental	4138 · Health Insurance	56.03
	05/27/2016	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
	05/27/2016	QuickBooks Payroll Service	4211 · Accounting and Audit Services	22.75
PR 05-31-16	06/01/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	2,608.00
PR 05-31-16	06/01/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	336.63
PR 05-31-16	06/01/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	336.63
PR 05-31-16	06/01/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	1,439.36
PR 05-31-16	06/01/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	1,439.36
WP 05-31-16	06/01/2016	Illinois Department of Revenue	2500 · Payroll Liabilities	817.90
DD 01-07-21	06/07/2016	Choice Strategies	4138 · Health Insurance	93.50
21449	06/09/2016	Andromeda Technology Solutions	4541 · Newsletter	1,890.00
21450	06/09/2016	April Palmer (dba April Fresh Cleaning)	4231 · Building Maintenance	625.00
21451	06/09/2016	Clarke Environmental Mosquito Manager	4750 · Mosquito Abatement	2,097.15
21452	06/09/2016	Off the Press	4551 · Office Supplies	57.00
21453	06/09/2016	Pace Suburban Bus	2100 · Accrued Liabilities	9,326.91
21453	06/09/2016	Pace Suburban Bus	2100 · Accrued Liabilities	7,346.62
21453	06/09/2016	Pace Suburban Bus	2100 · Accrued Liabilities	7,518.97
21453	06/09/2016	Pace Suburban Bus	2100 · Accrued Liabilities	-117.51
21454	06/09/2016	Quill Corporation	4551 · Office Supplies	19.08
21454	06/09/2016	Quill Corporation	4551 · Office Supplies	54.84
21449	06/09/2016	Andromeda Technology Solutions	4921 · Website Maintenance	130.00
21464	06/09/2016	CTResources	4211 · Accounting and Audit Services	1,137.50
21465	06/09/2016	First Midwest Bank/PC	4920 · Computer Software	135.00
21465	06/09/2016	First Midwest Bank/PC	4138 · Health Insurance	132.00
21465	06/09/2016	First Midwest Bank/PC	4544 · Postage	154.36
21465	06/09/2016	First Midwest Bank/PC	4676 · Senior Services	119.92
21465	06/09/2016	First Midwest Bank/PC	4830 · Dues	10.79
21484	06/09/2016	Cintas Fire Protection	4231 · Building Maintenance	423.80
21485	06/09/2016	Dearborn National	4138 · Health Insurance	8.50 *
21486	06/09/2016	Township Supervisors of Illinois	4830 · Dues	30.00
21487	06/09/2016	Township Officials of Illinois	4830 · Dues	1,281.85
	06/14/2016	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
	06/14/2016	QuickBooks Payroll Service	4211 · Accounting and Audit Services	36.75
EFTS 06-16a	06/16/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	3,867.00
EFTS 06-16a	06/16/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	557.97
EFTS 06-16a	06/16/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	557.97
EFTS 06-16a	06/16/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	2,385.87
EFTS 06-16a	06/16/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	2,385.87
WP 06-15-16	06/16/2016	Illinois Department of Revenue	2500 · Payroll Liabilities	1,340.20
Total 10 - Town Fund				61,906.29
11 - Town Fund Admin				
21448	05/20/2016	Humana Dental	4138 · Health Insurance	49.28
IMRF 05-16	06/08/2016	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	398.68
IMRF 05-16	06/08/2016	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	179.40
IMRF 05-16	06/08/2016	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	382.34

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
21485	06/09/2016	Dearborn National	4138 - Health Insurance	8.50
Total 11 - Town Fund Admin				1,018.20
15 - Assessors Office				
21448	05/20/2016	Humana Dental	4138 - Health Insurance	197.08
IMRF 05-16	06/08/2016	Illinois Municipal Retirement Fund	2500 - Payroll Liabilities	627.06
IMRF 05-16	06/08/2016	Illinois Municipal Retirement Fund	2500 - Payroll Liabilities	1,336.32
21459	06/09/2016	Alissa Anderson	4850 - Mileage	189.54
21460	06/09/2016	Markham, Amber	4850 - Mileage	8.64
21461	06/09/2016	JRM Consulting Inc	4921 - Website Maintenance	1,000.00
21462	06/09/2016	IT Savvy LLC	4950 - Miscellaneous Expenses	50.00
21461	06/09/2016	JRM Consulting Inc	4920 - Computer Software	1,201.00
21463	06/09/2016	Canon Financial Services, Inc.	4926 - Office Equipment Purchase	179.00
21463	06/09/2016	Canon Financial Services, Inc.	4926 - Office Equipment Purchase	179.00
21463	06/09/2016	Canon Financial Services, Inc.	4926 - Office Equipment Purchase	17.90
21485	06/09/2016	Dearborn National	4138 - Health Insurance	34.00
Total 15 - Assessors Office				5,019.54
30 - Park Fund				
21455	06/09/2016	ComEd Park #6018	4261 - Utilities	34.82
21456	06/09/2016	Homer Industries	4631 - Park Subcontracting Services	495.00
21457	06/09/2016	MTJ Sports	4628 - Park Maintenance	6,975.00
21458	06/09/2016	Portable John, Inc.	4631 - Park Subcontracting Services	182.33
21465	06/09/2016	First Midwest Bank/PC	4628 - Park Maintenance	442.35
21466	06/09/2016	Alex Wilson	4628 - Park Maintenance	158.26
Total 30 - Park Fund				8,287.76
50 - Road and Bridge				
17897	06/09/2016	Advance Auto Parts	4539 - Vehicle Supplies	90.48
17897	06/09/2016	Advance Auto Parts	4533 - Equipment Supplies	47.96
17897	06/09/2016	Advance Auto Parts	4539 - Vehicle Supplies	32.48
17898	06/09/2016	Bill Alstrom	4545 - Publishing	29.36
17899	06/09/2016	Carroll Distrib & Const Supply, Inc.	4571 - Small Tools	173.85
17900	06/09/2016	Cintas Fire Protection	4231 - Building Maintenance	181.50
17901	06/09/2016	City of Naperville	4261 - Utilities	744.00
17902	06/09/2016	Doug's Chainsaw & Small Engine	4233 - Equipment Maintenance	30.00
17902	06/09/2016	Doug's Chainsaw & Small Engine	4533 - Equipment Supplies	48.22
17903	06/09/2016	Dutek	4533 - Equipment Supplies	112.00
17904	06/09/2016	HD Truck Equipment	4533 - Equipment Supplies	100.80
17905	06/09/2016	Jim's Truck Inspection LLC	4233 - Equipment Maintenance	45.00
17905	06/09/2016	Jim's Truck Inspection LLC	4233 - Equipment Maintenance	45.00
17905	06/09/2016	Jim's Truck Inspection LLC	4233 - Equipment Maintenance	30.00
17906	06/09/2016	Martin Implement Sales, Inc.	4539 - Vehicle Supplies	47.32
17907	06/09/2016	NICOR	4261 - Utilities	204.03
17908	06/09/2016	Northern Illinois Township Highway Com	4870 - Travel & Conference	30.00
17909	06/09/2016	Ricmar Industries	4552 - Operating Supplies	499.46
17910	06/09/2016	Rush Truck Center - prev. Chicago Int'l	4539 - Vehicle Supplies	-782.06
17910	06/09/2016	Rush Truck Center - prev. Chicago Int'l	4539 - Vehicle Supplies	-159.60
17910	06/09/2016	Rush Truck Center - prev. Chicago Int'l	4539 - Vehicle Supplies	3,174.69
17910	06/09/2016	Rush Truck Center - prev. Chicago Int'l	4539 - Vehicle Supplies	85.46
17911	06/09/2016	Tire Management, Inc.	4539 - Vehicle Supplies	266.31
17911	06/09/2016	Tire Management, Inc.	4239 - Vehicle Maintenance Highway	64.20
17912	06/09/2016	Tire Services Company	4539 - Vehicle Supplies	1,223.82
17913	06/09/2016	ULINE	4551 - Office Supplies	96.92
17915	06/09/2016	ComEd #9055	4261 - Utilities	1,456.70
17916	06/09/2016	ComEd #4058	4760 - Street Lights	45.73
17917	06/09/2016	Bonnell Industries Inc.	4900 - Equipment	1,849.83
17918	06/09/2016	Continental Weather Service	4237 - Road Maintenance	150.00

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
17919	06/09/2016	ComEd #9012	4760 · Street Lights	177.11
17920	06/09/2016	SMG Security Systems, Inc.	4261 · Utilities	145.50
17921	06/09/2016	Meade Electric	4760 · Street Lights	164.49
17922	06/09/2016	Bankcard Processing Center	4920 · Computer Software	80.00
17922	06/09/2016	Bankcard Processing Center	4539 · Vehicle Supplies	15.00
17922	06/09/2016	Bankcard Processing Center	4533 · Equipment Supplies	21.98
17922	06/09/2016	Bankcard Processing Center	4920 · Computer Software	74.36
17922	06/09/2016	Bankcard Processing Center	4551 · Office Supplies	38.06
17922	06/09/2016	Bankcard Processing Center	4551 · Office Supplies	23.14
17922	06/09/2016	Bankcard Processing Center	4551 · Office Supplies	62.88
17922	06/09/2016	Bankcard Processing Center	4551 · Office Supplies	69.21
17929	06/09/2016	Dearborn National	4138 · Health Insurance	5.52
Total 50 - Road and Bridge				10,840.71
55 - Road & Bridge - Admin				
IMRF 05-16	06/08/2016	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	205.84
IMRF 05-16	06/08/2016	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	438.68
17896	06/09/2016	A Beep, LLC	4267 · Telecommunications	214.95
17896	06/09/2016	A Beep, LLC	4267 · Telecommunications	648.95
17896	06/09/2016	A Beep, LLC	4267 · Telecommunications	10.00
17914	06/09/2016	Verizon Wireless	4267 · Telecommunications	499.18
17922	06/09/2016	Bankcard Processing Center	4870 · Travel & Conference	175.00
Total 55 - Road & Bridge - Admin				2,192.60
60 - Special Hard Road				
17883	05/20/2016	Humana Dental	2500 · Payroll Liabilities	45.40
17883	05/20/2016	Humana Dental	4138 · Health Insurance	197.08
IMRF 05-16a	06/08/2016	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	656.36
IMRF 05-16a	06/08/2016	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	897.31
IMRF 05-16a	06/08/2016	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	1,912.28
17884	06/09/2016	Boughton Trucking & Materials	4535 · Road/Drainage Supplies	2,149.40
17885	06/09/2016	Central Sod Farms, Inc	4535 · Road/Drainage Supplies	18.40
17886	06/09/2016	D Construction, Inc.	4237 · Road Maintenance	304,935.30
17887	06/09/2016	Heritage FS, Inc. 32	4553 · Automobile Fuel/Oil	117.55
17887	06/09/2016	Heritage FS, Inc. 32	4553 · Automobile Fuel/Oil	1,481.74
17888	06/09/2016	Home Depot	4535 · Road/Drainage Supplies	74.18
17889	06/09/2016	HR Green, Inc.	4216 · Engineering Service Fees	672.00
17890	06/09/2016	Shreve Services, Inc.	4535 · Road/Drainage Supplies	80.00
17891	06/09/2016	SiteOne (PrevJohn Deere)	4535 · Road/Drainage Supplies	66.59
17892	06/09/2016	Water Products Company of Aurora, Inc.	4535 · Road/Drainage Supplies	164.00
17892	06/09/2016	Water Products Company of Aurora, Inc.	4535 · Road/Drainage Supplies	1,976.80
17892	06/09/2016	Water Products Company of Aurora, Inc.	4535 · Road/Drainage Supplies	816.00
17893	06/09/2016	Western Gradall Corp.	4294 · Drainage	13,640.00
17894	06/09/2016	M & R Ground Effects, Inc.	4535 · Road/Drainage Supplies	458.80
17892	06/09/2016	Water Products Company of Aurora, Inc.	4535 · Road/Drainage Supplies	649.70
17884	06/09/2016	Boughton Trucking & Materials	4535 · Road/Drainage Supplies	1,050.65
17895	06/09/2016	Shreve Services, Inc.	4535 · Road/Drainage Supplies	560.00
17928	06/09/2016	Colonial Life	2515 · Colonial Life Payable	99.78
17928	06/09/2016	Colonial Life	2515 · Colonial Life Payable	63.06
17929	06/09/2016	Dearborn National	4138 · Health Insurance	34.00
Total 60 - Special Hard Road				332,816.38
80 - Cemetery Fund				
1057	06/09/2016	Cemetery Management Inc.	4300 · Grave Openings	900.00
1058	06/09/2016	Jim Hofman	4300 · Grave Openings	75.00
Total 80 - Cemetery Fund				975.00
TOTAL				423,056.48

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

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

	5/16-6/15/16	Budget	\$ Over Budget	% of Budget	Apr - June 16	YTD Budget	\$ Over Budget	% of Budget
Receipts								
3000 · Property Taxes - Current	93,150.35	0.00	93,150.35	100.0%	93,150.35	800,000.00	-706,849.65	11.64%
3004 · Replacement Taxes - PPRT	0.00	0.00	0.00	0.0%	3,735.13	11,000.00	-7,264.87	33.96%
3014 · Zoning Sign Deposit Fees	0.00	0.00	0.00	0.0%	0.00	100.00	-100.00	0.0%
3018 · Culvert Permit Processing fee	0.00	0.00	0.00	0.0%	0.00	100.00	-100.00	0.0%
3026 · Interest on Taxes	0.00	0.00	0.00	0.0%	0.00	200.00	-200.00	0.0%
3050 · PACE Grant	0.00	0.00	0.00	0.0%	0.00	16,000.00	-16,000.00	0.0%
3090 · Other Income	0.00	0.00	0.00	0.0%	0.00	2,500.00	-2,500.00	0.0%
3029 · Other Interest Income	9.19	0.00	9.19	100.0%	18.68	183.00	-164.32	10.21%
3008 · Miscellaneous Fees	0.00	0.00	0.00	0.0%	0.00	250.00	-250.00	0.0%
	<u>93,159.54</u>	<u>0.00</u>	<u>93,159.54</u>	<u>100.0%</u>	<u>96,904.16</u>	<u>830,333.00</u>	<u>-733,428.84</u>	<u>11.67%</u>
Disbursements								
4214 · Payroll Expenses	20,878.81	0.00	20,878.81	100.0%	58,456.69	240,387.00	-181,930.31	24.32%
4133 · Payroll Taxes - Employer	1,719.57	0.00	1,719.57	100.0%	4,634.84	19,231.00	-14,596.16	24.1%
4131 · IMRF - Employer Contribution	382.34	0.00	382.34	100.0%	955.85	5,186.00	-4,230.15	18.43%
4138 · Health Insurance	2,998.15	0.00	2,998.15	100.0%	6,964.37	31,200.00	-24,235.63	22.32%
4136 · Workman Compensation	0.00	0.00	0.00	0.0%	4,211.00	6,500.00	-2,289.00	64.79%
4139 · Training	0.00	0.00	0.00	0.0%	116.88	500.00	-383.12	23.38%
4211 · Accounting and Audit Services	1,203.00	0.00	1,203.00	100.0%	2,525.25	23,000.00	-20,474.75	10.98%
4213 · Legal Services	0.00	0.00	0.00	0.0%	175.00	3,500.00	-3,325.00	5.0%
4225 · Clerk Office Charges	0.00	0.00	0.00	0.0%	0.00	150.00	-150.00	0.0%
4230 · Capital Expense	0.00	0.00	0.00	0.0%	0.00	11,000.00	-11,000.00	0.0%
4231 · Building Maintenance	1,048.80	0.00	1,048.80	100.0%	1,769.75	9,500.00	-7,730.25	18.63%
4241 · Property Insurance	0.00	0.00	0.00	0.0%	4,186.00	3,500.00	686.00	119.6%
4253 · Liability Insurance	0.00	0.00	0.00	0.0%	3,605.00	7,000.00	-3,395.00	51.5%
4261 · Utilities	0.00	0.00	0.00	0.0%	0.00	1,600.00	-1,600.00	0.0%
4267 · Telecommunications	0.00	0.00	0.00	0.0%	1,736.04	7,250.00	-5,513.96	23.95%
4541 · Newsletter	1,890.00	0.00	1,890.00	100.0%	1,890.00	2,000.00	-110.00	94.5%
4542 · Printing	0.00	0.00	0.00	0.0%	0.00	150.00	-150.00	0.0%
4544 · Postage	154.36	0.00	154.36	100.0%	301.36	1,100.00	-798.64	27.4%
4545 · Publishing	0.00	0.00	0.00	0.0%	0.00	600.00	-600.00	0.0%
4551 · Office Supplies	130.92	0.00	130.92	100.0%	745.82	2,250.00	-1,504.18	33.15%
4651 · Annual Town Meeting Expense	0.00	0.00	0.00	0.0%	101.67	350.00	-248.33	29.05%
4676 · Senior Services	115.92	0.00	115.92	100.0%	180.00	3,000.00	-2,820.00	6.0%
4750 · Mosquito Abatement	2,097.15	0.00	2,097.15	100.0%	2,097.15	12,000.00	-9,902.85	17.48%
4755 · Weed Ordinance Enforcement	0.00	0.00	0.00	0.0%	0.00	180.00	-180.00	0.0%
4800 · PACE	0.00	0.00	0.00	0.0%	0.00	35,000.00	-35,000.00	0.0%
4830 · Dues	1,322.64	0.00	1,322.64	100.0%	1,363.43	2,623.00	-1,259.57	51.98%
4850 · Mileage	0.00	0.00	0.00	0.0%	44.28	650.00	-605.72	6.81%
4870 · Travel & Conference	0.00	0.00	0.00	0.0%	35.00	558.00	-523.00	6.27%
4920 · Computer Software	135.00	0.00	135.00	100.0%	334.99	5,800.00	-5,465.01	5.78%
4921 · Website Maintenance	130.00	0.00	130.00	100.0%	390.00	2,060.00	-1,670.00	18.93%
4925 · Office Furniture	0.00	0.00	0.00	0.0%	0.00	7,500.00	-7,500.00	0.0%

	<u>5/16-6/15/16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr - June 16</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
4293 - Building Improvements	0.00	0.00	0.00	0.0%	0.00	5,000.00	-5,000.00	0.0%
4935 - Contingency	0.00	0.00	0.00	0.0%	0.00	25,000.00	-25,000.00	0.0%
4950 - Miscellaneous Expenses	0.00	0.00	0.00	0.0%	10.79	500.00	-489.21	2.16%
Total Disbursements	34,206.66	0.00	34,206.66	100.0%	96,831.16	475,825.00	-378,993.84	20.35%
Net Ordinary Income	58,952.88	0.00	58,952.88	100.0%	73.00	354,508.00	-354,435.00	0.02%
Investment Income								
8000 - Investment Income	0.00	0.00	0.00	0.0%	362.18	7,200.00	-6,837.82	5.03%
	0.00	0.00	0.00	0.0%	362.18	7,200.00	-6,837.82	5.03%
Net Surplus (Deficit)	58,952.88	0.00	58,952.88	100.0%	435.18	361,708.00	-361,272.82	0.12%

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

	<u>5/16-6/15/16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr - June 16</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Receipts								
Income								
3090 · Other Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Disbursements								
4214 · Payroll Expenses	16,558.82	0.00	16,558.82	100.0%	40,957.05	216,969.00	-176,011.95	18.88%
4133 · Payroll Taxes - Employer	1,420.24	0.00	1,420.24	100.0%	4,052.92	18,575.00	-14,522.08	21.82%
4131 · IMRF - Employer Contribution	1,336.32	0.00	1,336.32	100.0%	3,340.80	14,869.00	-11,528.20	22.47%
4138 · Health Insurance	2,225.24	0.00	2,225.24	100.0%	5,257.61	27,509.00	-22,251.39	19.11%
4139 · Training	0.00	0.00	0.00	0.0%	0.00	2,500.00	-2,500.00	0.0%
4213 · Legal Services	0.00	0.00	0.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
4220 · Subcontractor Fees	0.00	0.00	0.00	0.0%	0.00	12,000.00	-12,000.00	0.0%
4234 · Maintenance Software	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4549 · Field Supplies	0.00	0.00	0.00	0.0%	0.00	150.00	-150.00	0.0%
4830 · Dues	0.00	0.00	0.00	0.0%	0.00	120.00	-120.00	0.0%
4850 · Mileage	198.18	0.00	198.18	100.0%	468.20	2,700.00	-2,231.80	17.34%
4870 · Travel & Conference	0.00	0.00	0.00	0.0%	0.00	1,300.00	-1,300.00	0.0%
4920 · Computer Software	1,201.00	0.00	1,201.00	100.0%	1,201.00	3,000.00	-1,799.00	40.03%
4921 · Website Maintanace	1,000.00	0.00	1,000.00	100.0%	3,000.00	9,700.00	-6,700.00	30.93%
4926 · Office Equipment Purchase	196.90	0.00	196.90	100.0%	375.90	2,000.00	-1,624.10	18.8%
4950 · Miscellaneous Expenses	50.00	0.00	50.00	100.0%	150.00	900.00	-750.00	16.67%
	<u>24,186.70</u>	<u>0.00</u>	<u>24,186.70</u>	<u>100.0%</u>	<u>58,803.48</u>	<u>313,292.00</u>	<u>-254,488.52</u>	<u>18.77%</u>
Net Deficit	<u>(24,186.70)</u>	<u>0.00</u>	<u>(24,186.70)</u>	<u>100.0%</u>	<u>(58,803.48)</u>	<u>(313,292.00)</u>	<u>254,488.52</u>	<u>18.77%</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 June 15, 2016

	<u>5/16-6/15/16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr - June 16</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income								
3060 · Grants	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3085 · Park Usage Fees	0.00	0.00	0.00	0.0%	2,340.00	6,000.00	-3,660.00	39.0%
3029 · Other Interest Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>2,340.00</u>	<u>6,000.00</u>	<u>-3,660.00</u>	<u>39.0%</u>
Expense								
4261 · Utilities	34.82	0.00	34.82	100.0%	93.20	600.00	-506.80	15.53%
4628 · Park Maintenance	7,575.61	0.00	7,575.61	100.0%	7,685.60	9,000.00	-1,314.40	85.4%
4630 · Park Engineering	0.00	0.00	0.00	0.0%	0.00	200.00	-200.00	0.0%
4631 · Park Subcontracting Services	677.33	0.00	677.33	100.0%	992.96	14,000.00	-13,007.04	7.09%
4638 · Park Electric Maintenance	0.00	0.00	0.00	0.0%	0.00	1,500.00	-1,500.00	0.0%
4900 · Park Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Expense	<u>8,287.76</u>	<u>0.00</u>	<u>8,287.76</u>	<u>100.0%</u>	<u>8,771.76</u>	<u>25,300.00</u>	<u>-16,528.24</u>	<u>34.67%</u>
Net Surplus (Deficit)	<u>-8,287.76</u>	<u>0.00</u>	<u>-8,287.76</u>	<u>100.0%</u>	<u>-6,431.76</u>	<u>-19,300.00</u>	<u>12,868.24</u>	<u>33.33%</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 June 15, 2016

	<u>5/16-6/15/16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr - June 16</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Receipts								
3000 · Property Taxes - Current	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3029 · Other Interest Income	0.46	0.00	0.46	100.0%	0.90	0.00	0.90	100.0%
	<u>0.46</u>	<u>0.00</u>	<u>0.46</u>	<u>100.0%</u>	<u>0.90</u>	<u>0.00</u>	<u>0.90</u>	<u>100.0%</u>
Disbursements								
4253 · Liability Insurance	0.00	0.00	0.00	0.0%	2,360.00	0.00	2,360.00	100.0%
4681 · General Assistance Relief	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4702 · Emergency Assistance Relief	0.00	0.00	0.00	0.0%	94.51	0.00	94.51	100.0%
Total Disbursements	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>2,454.51</u>	<u>0.00</u>	<u>2,454.51</u>	<u>100.0%</u>
Net Deficit	<u>0.46</u>	<u>0.00</u>	<u>0.46</u>	<u>100.0%</u>	<u>-2,453.61</u>	<u>0.00</u>	<u>-2,453.61</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 June 15, 2016

	<u>5/16-6/15/16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr - June 16</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Receipts								
3000 · Property Taxes - Current	20,129.06	0.00	20,129.06	100.0%	20,129.06	159,074.85	-138,945.79	12.65%
3004 · Replacement Taxes - PPRT	0.00	0.00	0.00	0.0%	7,835.65	23,000.00	-15,164.35	34.07%
3009 · Scrap Sales	124.00	0.00	124.00	100.0%	124.00	0.00	124.00	100.0%
3016 · Fines	173.53	0.00	173.53	100.0%	684.35	0.00	684.35	100.0%
3060 · Grants	0.00	0.00	0.00	0.0%	0.00	15,000.00	-15,000.00	0.0%
3090 · Other Income	225.00	0.00	225.00	100.0%	11,800.00	0.00	11,800.00	100.0%
3029 · Other Interest Income	12.74	0.00	12.74	100.0%	26.00	500.00	-474.00	5.2%
Total Income	20,664.33	0.00	20,664.33	100.0%	40,599.06	197,574.85	-156,975.79	20.55%
Disbursements								
4214 · Payroll Expenses	4,574.44	0.00	4,574.44	100.0%	11,434.82	55,000.00	-43,565.18	20.79%
4133 · Payroll Taxes - Employer	349.95	0.00	349.95	100.0%	874.77	6,000.00	-5,125.23	14.58%
4131 · IMRF - Employer Contribution	438.68	0.00	438.68	100.0%	1,096.58	5,500.00	-4,403.42	19.94%
4138 · Health Insurance	505.52	0.00	505.52	100.0%	1,322.97	9,000.00	-7,677.03	14.7%
4136 · Workman Compensation	0.00	0.00	0.00	0.0%	10,829.00	2,000.00	8,829.00	541.45%
4213 · Legal Services	0.00	0.00	0.00	0.0%	0.00	4,000.00	-4,000.00	0.0%
4231 · Building Maintenance	181.50	0.00	181.50	100.0%	385.86	12,000.00	-11,614.14	3.22%
4233 · Equipment Maintenance	150.00	0.00	150.00	100.0%	622.35	10,000.00	-9,377.65	6.22%
4237 · Road Maintenance	150.00	0.00	150.00	100.0%	482.67	190,000.00	-189,517.33	0.25%
4239 · Vehicle Maintenance Highway	14.20	0.00	14.20	100.0%	14.20	10,000.00	-9,985.80	0.14%
4241 · Property Insurance	0.00	0.00	0.00	0.0%	10,765.00	15,000.00	-4,235.00	71.77%
4253 · Liability Insurance	0.00	0.00	0.00	0.0%	9,267.00	7,500.00	1,767.00	123.56%
4261 · Utilities	2,550.23	0.00	2,550.23	100.0%	4,466.39	20,000.00	-15,533.61	22.33%
4267 · Telecommunications	1,373.08	0.00	1,373.08	100.0%	1,805.46	7,000.00	-5,194.54	25.79%
4298 · Uniforms & PPE	0.00	0.00	0.00	0.0%	0.00	5,000.00	-5,000.00	0.0%
4531 · Building Supplies	0.00	0.00	0.00	0.0%	89.79	10,000.00	-9,910.21	0.9%
4533 · Equipment Supplies	330.96	0.00	330.96	100.0%	2,497.47	10,000.00	-7,502.53	24.98%
4535 · Road/Drainage Supplies	0.00	0.00	0.00	0.0%	-264.60	25,000.00	-25,264.60	-1.06%
4539 · Vehicle Supplies	3,993.90	0.00	3,993.90	100.0%	6,587.15	15,000.00	-8,412.85	43.91%
4542 · Printing	0.00	0.00	0.00	0.0%	790.00	1,500.00	-710.00	52.67%
4544 · Postage	0.00	0.00	0.00	0.0%	0.00	1,500.00	-1,500.00	0.0%
4545 · Publishing	29.36	0.00	29.36	100.0%	29.36	2,500.00	-2,470.64	1.17%
4551 · Office Supplies	290.21	0.00	290.21	100.0%	753.72	5,000.00	-4,246.28	15.07%
4552 · Operating Supplies	499.46	0.00	499.46	100.0%	637.04	4,000.00	-3,362.96	15.93%
4571 · Small Tools	173.85	0.00	173.85	100.0%	357.41	2,000.00	-1,642.59	17.87%
4760 · Street Lights	387.33	0.00	387.33	100.0%	614.21	33,000.00	-32,385.79	1.86%
4770 · Traffic Signals	0.00	0.00	0.00	0.0%	0.00	5,000.00	-5,000.00	0.0%

	<u>5/16-6/15/16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr - June 16</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
4830 - Dues	0.00	0.00	0.00	0.0%	75.00	1,000.00	-925.00	7.5%
4870 - Travel & Conference	205.00	0.00	205.00	100.0%	362.00	2,500.00	-2,138.00	14.48%
4900 - Equipment	1,849.83	0.00	1,849.83	100.0%	139,451.69	140,000.00	-548.31	99.61%
4920 - Computer Software	154.36	0.00	154.36	100.0%	8,344.70	12,000.00	-3,655.30	69.54%
4935 - Contingency	0.00	0.00	0.00	0.0%	0.00	15,000.00	-15,000.00	0.0%
4950 - Miscellaneous Expenses	0.00	0.00	0.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
	<u>18,201.86</u>	<u>0.00</u>	<u>18,201.86</u>	<u>100.0%</u>	<u>213,692.01</u>	<u>645,000.00</u>	<u>-431,307.99</u>	<u>33.13%</u>
	<u>2,462.47</u>	<u>0.00</u>	<u>2,462.47</u>	<u>100.0%</u>	<u>-173,092.95</u>	<u>-447,425.15</u>	<u>274,332.20</u>	<u>38.69%</u>
Net Surplus (Deficit)	<u>2,462.47</u>	<u>0.00</u>	<u>2,462.47</u>	<u>100.0%</u>	<u>-173,092.95</u>	<u>-447,425.15</u>	<u>274,332.20</u>	<u>38.69%</u>

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

	<u>5/16-6/15/16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr - June 16</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Receipts								
Income								
3000 · Property Taxes - Current	162,364.65	0.00	162,364.65	100.0%	162,364.65	1,282,589.00	-1,120,224.35	12.66%
3090 · Other Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3029 · Other Interest Income	18.94	0.00	18.94	100.0%	35.93	0.00	35.93	100.0%
Total Income	<u>162,383.59</u>	<u>0.00</u>	<u>162,383.59</u>	<u>100.0%</u>	<u>162,400.58</u>	<u>1,282,589.00</u>	<u>-1,120,188.42</u>	<u>12.66%</u>
Expense								
4214 · Payroll Expenses	19,959.72	0.00	19,959.72	100.0%	49,800.68	275,000.00	-225,199.32	18.11%
4133 · Payroll Taxes - Employer	1,518.62	0.00	1,518.62	100.0%	3,789.02	28,000.00	-24,210.98	13.53%
4131 · IMRF - Employer Contribution	1,914.17	0.00	1,914.17	100.0%	4,775.96	27,000.00	-22,224.04	17.69%
4138 · Health Insurance	4,071.66	0.00	4,071.66	100.0%	7,852.06	36,000.00	-28,147.94	21.81%
4136 · Workman Compensation	0.00	0.00	0.00	0.0%	0.00	15,000.00	-15,000.00	
4216 · Engineering Service Fees	672.00	0.00	672.00	100.0%	1,486.57	90,000.00	-88,513.43	
4237 · Road Maintenance	304,935.30	0.00	304,935.30	100.0%	309,305.30	1,200,000.00	-890,694.70	25.78%
4267 · Telecommunications	75.00	0.00	75.00	100.0%	187.50	1,000.00	-812.50	18.75%
4294 · Drainage	13,640.00	0.00	13,640.00	100.0%	13,640.00	200,000.00	-186,360.00	6.82%
4297 · Rentals	0.00	0.00	0.00	0.0%	0.00	3,000.00	-3,000.00	0.0%
4320 · Snow Removal	0.00	0.00	0.00	0.0%	0.00	6,000.00	-6,000.00	0.0%
4338 · Bridge Maintenance	0.00	0.00	0.00	0.0%	0.00	3,000.00	-3,000.00	0.0%
4532 · Bridge Supplies	0.00	0.00	0.00	0.0%	0.00	5,000.00	-5,000.00	0.0%
4535 · Road/Drainage Supplies	8,064.52	0.00	8,064.52	100.0%	29,612.46	80,000.00	-50,387.54	37.02%
4538 · Snow Removal Supplies	0.00	0.00	0.00	0.0%	0.00	5,000.00	-5,000.00	0.0%
4553 · Automobile Fuel/Oil	1,599.29	0.00	1,599.29	100.0%	1,599.29	25,000.00	-23,400.71	6.4%
4293 · Building Improvements	0.00	0.00	0.00	0.0%	0.00	20,000.00	-20,000.00	0.0%
4935 · Contingency	0.00	0.00	0.00	0.0%	0.00	200.00	-200.00	0.0%
T 4945 · Bank Service Fee	<u>356,450.28</u>	<u>0.00</u>	<u>356,450.28</u>	<u>100.0%</u>	<u>422,048.84</u>	<u>2,019,200.00</u>	<u>-1,597,151.16</u>	<u>20.9%</u>
Net Surplus (Deficit)	<u>-194,066.69</u>	<u>0.00</u>	<u>-194,066.69</u>	<u>100.0%</u>	<u>-259,648.26</u>	<u>-736,611.00</u>	<u>476,962.74</u>	<u>35.25%</u>

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

	<u>5/16-6/15/16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr - June 16</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Receipts								
Income								
3018 - Culvert Permit Processing fe	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3029 - Other Interest Income	0.15	0.00	0.15	100.0%	0.29	0.00	0.29	100.0%
Disbursements	0.15	0.00	0.15	100.0%	0.29	0.00	0.29	100.0%
Expen: 4080 - Interfund Disbursement	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4891 - Refund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Disbursements	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Net Surplus (Deficit)	0.15	0.00	0.15	100.0%	0.29	0.00	0.29	100.0%

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

	<u>5/16-6/15/16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr - June 16</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Receipts								
Income								
3030 · Site Sales	2,000.00	0.00	2,000.00	100.0%	2,000.00	4,000.00	-2,000.00	50.0%
3031 · Interment	1,000.00	0.00	1,000.00	100.0%	1,000.00	11,600.00	-10,600.00	8.62%
3032 · Care Funds	600.00	0.00	600.00	100.0%	600.00	4,400.00	-3,800.00	13.64%
3090 · Other Income	0.00	0.00	0.00	0.0%	0.00	200.00	-200.00	0.0%
3029 · Other Interest Income	0.00	0.00	0.00	0.0%	80.38	970.00	-889.62	8.29%
Total Income	<u>3,600.00</u>	<u>0.00</u>	<u>3,600.00</u>	<u>100.0%</u>	<u>3,680.38</u>	<u>21,170.00</u>	<u>-17,489.62</u>	<u>17.39%</u>
Disbursements								
Expense								
4139 · Training	0.00	0.00	0.00	0.0%	0.00	120.00	-120.00	0.0%
4300 · Grave Openings	975.00	0.00	975.00	100.0%	975.00	7,400.00	-6,425.00	13.18%
4305 · Cemetery Operations	0.00	0.00	0.00	0.0%	1,410.00	3,600.00	-2,190.00	39.17%
4310 · Grave Markings	0.00	0.00	0.00	0.0%	30.00	825.00	-795.00	3.64%
4317 · Foundation Repairs	0.00	0.00	0.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
4552 · Operating Supplies	0.00	0.00	0.00	0.0%	132.48	200.00	-67.52	66.24%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	0.00	100.00	-100.00	0.0%
Total Expense	<u>975.00</u>	<u>0.00</u>	<u>975.00</u>	<u>100.0%</u>	<u>2,547.48</u>	<u>14,245.00</u>	<u>-11,697.52</u>	<u>17.88%</u>
Net Surplus (Deficit)	<u>2,625.00</u>	<u>0.00</u>	<u>2,625.00</u>	<u>100.0%</u>	<u>1,132.90</u>	<u>6,925.00</u>	<u>-5,792.10</u>	<u>16.36%</u>

Township of Wheatland
Board of Trustee's Monthly Meeting
Thursday, June 09, 2016
May 31st and June 15th, 2016 Payrolls

	Salary	Hourly	Overtime Hourly Rate 2016	Retro Pay	Sick Hourly Rate	Vacation Hourly Rate	TOTAL
Alstrom, Bill I	5,500.00	0.00	0.00	0.00	0.00	0.00	5,500.00
Anderson, Alissa R	0.00	3,416.54	0.00	0.00	0.00	0.00	3,416.54
Bishop, Pamela	0.00	3,416.54	0.00	0.00	0.00	0.00	3,416.54
Damico-Rominger, Carolyn P	0.00	3,814.32	0.00	0.00	172.50	0.00	3,986.82
Derango, Jeffrey D	458.33	0.00	0.00	0.00	0.00	0.00	458.33
Emralino, Joseph L	0.00	3,579.68	89.90	0.00	575.28	0.00	4,244.86
Holscher, Debra H	458.33	0.00	0.00	0.00	0.00	0.00	458.33
Katzberg, Mary	0.00	1,224.00	0.00	0.00	0.00	0.00	1,224.00
Kern, Charles O	2,416.67	0.00	0.00	0.00	0.00	0.00	2,416.67
Kocourek, Ryan	0.00	1,392.00	0.00	0.00	0.00	0.00	1,392.00
Markham, Amber	0.00	2,844.32	0.00	0.00	248.52	497.04	3,589.88
Marquardt, Paul	0.00	4,974.86	215.25	0.00	0.00	0.00	5,190.11
Martinich, Kevin	0.00	5,317.34	916.56	0.00	257.28	0.00	6,491.18
Mitchell, Raquel M	458.33	0.00	0.00	0.00	0.00	0.00	458.33
Monaghan, David F	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00
Olson, Jean	0.00	4,574.44	0.00	0.00	0.00	0.00	4,574.44
Pacilli, Anthony J	0.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00
Peabody, Jr, Richard S	916.67	0.00	0.00	0.00	0.00	0.00	916.67
Peterson, Benjamin H	333.33	0.00	0.00	0.00	0.00	0.00	333.33
Pocius, Brandolyn M	0.00	3,268.74	0.00	0.00	243.12	0.00	3,511.86
Richards, Zackery D	0.00	3,814.40	34.61	0.00	184.56	0.00	4,033.57
Rotkis, Colleen M	458.33	0.00	0.00	0.00	0.00	0.00	458.33
TOTAL	15,499.99	43,037.18	1,256.32	0.00	1,681.26	497.04	61,971.79

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

	General Fund*	R&B Fund	Hard Road Fund	General Assistance	Disaster Relief	Culvert Fund	Cemetery Fund	Total Township
Summary of Receipts & Disbursements								
Fund Receipts	99,606.34	40,599.06	162,400.58	0.90	0.81	0.29	3,680.38	306,288.36
Fund Disbursements	164,406.40	213,692.01	422,048.84	2,454.51	-	-	2,547.48	805,149.24
Net Surplus (Deficit) For Period	(64,800.06)	(173,092.95)	(259,648.26)	(2,453.61)	0.81	0.29	1,132.90	(498,860.88)
Beginning Fund Balance - Preliminary	1,284,553.40	501,623.66	273,522.27	18,689.85	16,209.33	6,867.35	70,866.63	2,172,332.49
Ending Fund Balance- 4-15-16	1,219,753.34	328,530.71	13,874.01	16,236.24	16,210.14	6,867.64	71,999.53	1,673,471.61
Fund Balance Sheet								
Cash	884,190.92	341,898.01	344,665.82	16,236.24	16,210.14	6,867.64	72,504.49	1,682,573.26
Interfund Receivable - Payroll	66,826.08		-					66,826.08
Interfund Loan	275,000.00							275,000.00
Transportation Grant Receivable	10,060.42							10,060.42
Other Receivables (COM ED - Prarie cross)	-							-
Total Assets	1,236,077.42	341,898.01	344,665.82	16,236.24	16,210.14	6,867.64	72,504.49	2,034,459.76
Payroll Liabilities								-
Other Payables	2,707.02	482.37	1,769.24			-		4,958.63
Accrued Liabilities	19,725.01					-		19,725.01
Interfund Payroll Liability*		12,884.93	53,941.15					66,826.08
Other Interfund Payable		-	275,000.00					275,000.00
Unrealized Gain (Loss)	(6,107.95)						504.96	(5,602.99)
Other Payroll Liabilities			81.42					81.42
Total Liabilities	16,324.08	13,367.30	330,791.81	-	-	-	504.96	360,988.15
Fund Balance	1,219,753.34	328,530.71	13,874.01	16,236.24	16,210.14	6,867.64	71,999.53	1,673,471.61
Total Liabilities & Fund Balance	1,236,077.42	341,898.01	344,665.82	16,236.24	16,210.14	6,867.64	72,504.49	2,034,459.76
<i>*Interfund Payroll Liability</i>	-	-	-	-	-	-	-	-
Direct Deposit		9,029.04	38,171.78					
Payroll Taxes		3,855.89	15,769.37					
		12,884.93	53,941.15					