

Township of Wheatland
Board of Trustee's Monthly Meeting
Thursday, June 08, 2017
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Town Fund

Assessor's Office

Park Fund

General Assistance

Road & Bridge

Hard Road

Culvert Fund

Cemetery Fund

Note: Budget have not been approved for Fiscal 2018 but the preliminary budget ordinance amounts have been included in this report -they are subject to change

- 5 **Payroll Detail Report 5-31-17 and 6-15-17 combined payrolls**
- 6 **Fund Summary Report**

Township of Wheatland
Board of Trustee's Monthly Meeting
Cash Balance at
Thursday, June 15, 2017

Town Fund Checking	16,198.91	0.05%
General Assistance Checking	1,802.92	0.05%
Cemetery Fund Operating	11,134.51	0.00%
Cemetery Fund Care Fund	79,044.49	0.00%
Road and Bridge Checking	3,910.02	0.05%
Hard Road Checking	43,471.12	0.05%
Town Fund MM	150,742.15	.02%-.55%
Town Fund - Morgan Stanley	498,358.84	0.00%
General Asst MM	12,077.63	0.05%
Road & Bridge MM's (2 accounts)	115,995.26	0.05%-.68%
Hard Road MM's (2 accounts)	15,489.56	0.05%-.68%
Culvert MM	6,869.29	0.05%
Disaster Relief MM	16,214.56	0.05%
Debit Card Account - TF	1,912.27	0.00%
Debit Card Account - HR	2,353.81	0.00%
Debit Card - R&B	2,631.31	0.00%

Total	978,206.65
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Township of Wheatland

June 8, 2017

Town Fund	\$	32,038.54
Town Fund - Administration	\$	1,875.32
Park Fund	\$	222.84
Assessor	\$	3,153.07
General Assistance	\$	-
Road and Bridge	\$	13,216.32
Road & Bridge - Administration	\$	1,003.54
Special Hard Road	\$	61,277.77
Culvert Fund	\$	-
Cemetery Fund	\$	3,405.00
TOTAL ALL FUNDS	\$	<u>116,192.40</u>

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

_____ DAY OF _____, 2017.

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 8, 2017

Num	Date	Name	Account	Amount
10 - Town Fund				
22031	05/23/2017	Humana Dental	2517 · Dental Insurance - Humana	227.22
22031	05/23/2017	Humana Dental	4138 · Health Insurance	59.11
22031	05/23/2017	Humana Dental	4138 · Health Insurance	51.98
22032	05/23/2017	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	976.30
22032	05/23/2017	Health Care Service Corporation	4138 · Health Insurance	260.97
22032	05/23/2017	Health Care Service Corporation	4138 · Health Insurance	215.31
	05/30/2017	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
	05/30/2017	QuickBooks Payroll Service	4211 · Accounting and Audit Services	24.50
EFTS 05-17b	06/01/2017	Internal Revenue Service Center	2500 · Payroll Liabilities	3,041.00
EFTS 05-17b	06/01/2017	Internal Revenue Service Center	2500 · Payroll Liabilities	381.26
EFTS 05-17b	06/01/2017	Internal Revenue Service Center	2500 · Payroll Liabilities	381.26
EFTS 05-17b	06/01/2017	Internal Revenue Service Center	2500 · Payroll Liabilities	1,630.30
EFTS 05-17b	06/01/2017	Internal Revenue Service Center	2500 · Payroll Liabilities	1,630.30
WP 05-31-17	06/01/2017	Illinois Department of Revenue	2500 · Payroll Liabilities	931.95
22035	06/08/2017	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	269.00
22036	06/08/2017	Cintas Fire Protection	4231 · Building Maintenance	359.98
22037	06/08/2017	Orkin Pest Control	4231 · Building Maintenance	69.00
22040	06/08/2017	Clarke Environmental Mosquito Manager	4750 · Mostquito Abatement	2,139.00
22041	06/08/2017	April Palmer (dba April Fresh Cleaning)	4231 · Building Maintenance	125.00
22042	06/08/2017	Deb Holscher	4676 · Senior Services	17.76
22043	06/08/2017	CTResources	4211 · Accounting and Audit Services	958.75
22044	06/08/2017	Illinois Public Risk Fund	4136 · Workman Compensation	1,150.97
22045	06/08/2017	Corkill Insurance Agency, Inc.	4253 · Liability Insurance	242.00
22046	06/08/2017	First Midwest Bank/PC	4920 · Computer Software & Hardware	30.00
22046	06/08/2017	First Midwest Bank/PC	4138 · Health Insurance	132.00
22046	06/08/2017	First Midwest Bank/PC	4830 · Dues	10.79
22046	06/08/2017	First Midwest Bank/PC	4830 · Dues	90.00
22046	06/08/2017	First Midwest Bank/PC	4676 · Senior Services	68.00
22046	06/08/2017	First Midwest Bank/PC	4541 · Newsletter	216.72
22046	06/08/2017	First Midwest Bank/PC	4544 · Postage	147.00
22047	06/08/2017	Andromeda Technology Solutions	4921 · Website Maintenece	130.00
22065	06/08/2017	Dearborn National	4138 · Health Insurance	8.50
IMRF 05-17	06/09/2017	Illinois Municipal Retirement Fund	2510 · IMRF Payable	701.14
IMRF 05-17	06/09/2017	Illinois Municipal Retirement Fund	2510 · IMRF Payable	851.56
IMRF 05-17	06/09/2017	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,854.50 *
	06/14/2017	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
	06/14/2017	QuickBooks Payroll Service	4211 · Accounting and Audit Services	36.75
EFTS 06-17a	06/16/2017	Internal Revenue Service Center	2500 · Payroll Liabilities	4,664.00
EFTS 06-17a	06/16/2017	Internal Revenue Service Center	2500 · Payroll Liabilities	612.71
EFTS 06-17a	06/16/2017	Internal Revenue Service Center	2500 · Payroll Liabilities	612.71
EFTS 06-17a	06/16/2017	Internal Revenue Service Center	2500 · Payroll Liabilities	2,619.84
EFTS 06-17a	06/16/2017	Internal Revenue Service Center	2500 · Payroll Liabilities	2,619.84

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
WP 06-15-17	06/16/2017	Illinois Department of Revenue	2500 · Payroll Liabilities	1,483.56
Total 10 - Town Fund				32,038.54
11 - Town Fund Admin				
22031	05/23/2017	Humana Dental	4138 · Health Insurance	51.98
22032	05/23/2017	Health Care Service Corporation	4138 · Health Insurance	1,814.84
22065	06/08/2017	Dearborn National	4138 · Health Insurance	8.50
Total 11 - Town Fund Admin				1,875.32
13 - Park Fund				
22038	06/08/2017	ComEd Park #6018	4261 · Utilities	40.51
22039	06/08/2017	Portable John, Inc.	4631 · Park Subcontracting Services	182.33
Total 13 - Park Fund				222.84
15 - Assessors Office				
22031	05/23/2017	Humana Dental	4138 · Health Insurance	207.88
22032	05/23/2017	Health Care Service Corporation	4138 · Health Insurance	1,810.42
22033	06/08/2017	Alissa Anderson	4850 · Mileage	84.53
22034	06/08/2017	JRM Consulting Inc	4920 · Computer Software & Hardware	1,000.00
22033	06/08/2017	Alissa Anderson	4549 · Field Supplies	16.24
22065	06/08/2017	Dearborn National	4138 · Health Insurance	34.00
Total 15 - Assessors Office				3,153.07
50 - Road and Bridge				
18577	06/08/2017	Cintas Fire Protection	4231 · Building Maintenance	350.00
18578	06/08/2017	City of Naperville	4261 · Utilities	2,036.47
18579	06/08/2017	NICOR	4261 · Utilities	364.27
18580	06/08/2017	JRM Consulting Inc	4920 · Computer Software & Hardware	3,000.00
18581	06/08/2017	Phoenix Systems & Service, Inc.	4231 · Building Maintenance	132.00
18582	06/08/2017	Rush Truck Center - prev. Chicago Int'l	4539 · Vehicle Supplies	280.08
18582	06/08/2017	Rush Truck Center - prev. Chicago Int'l	4539 · Vehicle Supplies	404.42
18582	06/08/2017	Rush Truck Center - prev. Chicago Int'l	4539 · Vehicle Supplies	41.61
18582	06/08/2017	Rush Truck Center - prev. Chicago Int'l	4539 · Vehicle Supplies	402.29
18582	06/08/2017	Rush Truck Center - prev. Chicago Int'l	4539 · Vehicle Supplies	173.03
18583	06/08/2017	ULINE	4531 · Building Supplies	65.72
18584	06/08/2017	Verizon Wireless	4267 · Telecommunications	226.96
18585	06/08/2017	ComEd #4058	4760 · Street Lights	40.62
18586	06/08/2017	ComEd #9055	4760 · Street Lights	1,772.41
18587	06/08/2017	Emralino, Joseph L	4298 · Uniforms & PPE	200.00
18588	06/08/2017	Bonnell Industries Inc.	4539 · Vehicle Supplies	646.70
18589	06/08/2017	Buikema's Ace Hardware Centers	4571 · Small Tools	36.48
18589	06/08/2017	Buikema's Ace Hardware Centers	4531 · Building Supplies	30.89
18589	06/08/2017	Buikema's Ace Hardware Centers	4552 · Operating Supplies	22.20
18588	06/08/2017	Bonnell Industries Inc.	4539 · Vehicle Supplies	1,331.16
18588	06/08/2017	Bonnell Industries Inc.	4539 · Vehicle Supplies	-1,480.06
18588	06/08/2017	Bonnell Industries Inc.	4539 · Vehicle Supplies	-53.60
18590	06/08/2017	Continental Weather Service	4237 · Road Maintenance	150.00
18591	06/08/2017	Bankcard Processing Center	4920 · Computer Software & Hardware	80.00
18591	06/08/2017	Bankcard Processing Center	4900 · Equipment	649.99
18591	06/08/2017	Bankcard Processing Center	4552 · Operating Supplies	20.00

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
18591	06/08/2017	Bankcard Processing Center	4870 · Travel & Conference	826.83
18591	06/08/2017	Bankcard Processing Center	4870 · Travel & Conference	387.10
18591	06/08/2017	Bankcard Processing Center	4298 · Uniforms & PPE	447.34
18591	06/08/2017	Bankcard Processing Center	4920 · Computer Software & Hardware	74.36
18591	06/08/2017	Bankcard Processing Center	4551 · Office Supplies	51.58
18598	06/08/2017	Illinois Public Risk Fund	4136 · Workman Compensation	499.95
18600	06/08/2017	Dearborn National	4138 · Health Insurance	5.52

Total 50 - Road and Bridge 13,216.32

55 - Road & Bridge - Admin

IMRF 05-17	06/09/2017	Illinois Municipal Retirement Fund	2510 · IMRF Payable	329.80
IMRF 05-17	06/09/2017	Illinois Municipal Retirement Fund	2510 · IMRF Payable	212.02
IMRF 05-17	06/09/2017	Illinois Municipal Retirement Fund	2510 · IMRF Payable	461.72

Total 55 - Road & Bridge - Admin 1,003.54

60 - Special Hard Road

18559	05/23/2017	Humana Dental	2517 · Dental Insurance - Humana	164.04
18559	05/23/2017	Humana Dental	4138 · Health Insurance	207.90
18560	05/23/2017	Health Care Service Corporation	4138 · Health Insurance	3,446.13
18561	06/08/2017	Best Budget Tree & Landscaping Service	4294 · Drainage	2,000.00
18562	06/08/2017	Boughton Trucking & Materials	4535 · Road/Drainage Supplies	146.15
18563	06/08/2017	Green World Inc.	4294 · Drainage	1,400.00
18563	06/08/2017	Green World Inc.	4294 · Drainage	1,400.00
18563	06/08/2017	Green World Inc.	4294 · Drainage	1,400.00
18564	06/08/2017	HR Green, Inc.	4216 · Engineering Service Fees	40.12
18565	06/08/2017	Heritage FS, Inc. 32	4553 · Automobile Fuel/Oil	2,399.72
18566	06/08/2017	National Seed	4535 · Road/Drainage Supplies	1,362.32
18566	06/08/2017	National Seed	4535 · Road/Drainage Supplies	27.50
18567	06/08/2017	SiteOne (Prev John Deere)	4535 · Road/Drainage Supplies	246.36
18568	06/08/2017	Shreve Services, Inc.	4535 · Road/Drainage Supplies	144.00
18569	06/08/2017	Traffic Control & Protection Inc.	4535 · Road/Drainage Supplies	1,614.50
18569	06/08/2017	Traffic Control & Protection Inc.	4535 · Road/Drainage Supplies	247.85
18570	06/08/2017	Underground Pipe & Valve, Co.	4535 · Road/Drainage Supplies	3,865.00
18570	06/08/2017	Underground Pipe & Valve, Co.	4535 · Road/Drainage Supplies	3,127.02
18570	06/08/2017	Underground Pipe & Valve, Co.	4535 · Road/Drainage Supplies	2,508.00
18571	06/08/2017	Water Products Company of Aurora, Inc.	4535 · Road/Drainage Supplies	340.00
18571	06/08/2017	Water Products Company of Aurora, Inc.	4535 · Road/Drainage Supplies	819.00
18572	06/08/2017	Diga-Talk	4267 · Telecommunications	268.69
18573	06/08/2017	R&R Septic & Sewer Service, Inc.	4294 · Drainage	4,000.00
18570	06/08/2017	Underground Pipe & Valve, Co.	4535 · Road/Drainage Supplies	546.50
18571	06/08/2017	Water Products Company of Aurora, Inc.	4535 · Road/Drainage Supplies	357.33
18571	06/08/2017	Water Products Company of Aurora, Inc.	4535 · Road/Drainage Supplies	2,188.05
18571	06/08/2017	Water Products Company of Aurora, Inc.	4535 · Road/Drainage Supplies	163.76
18574	06/08/2017	Willco Green, LLC (Prev. RJ Heil)	4535 · Road/Drainage Supplies	52.53
18562	06/08/2017	Boughton Trucking & Materials	4535 · Road/Drainage Supplies	3,234.04
18563	06/08/2017	Green World Inc.	4294 · Drainage	1,300.00
18563	06/08/2017	Green World Inc.	4294 · Drainage	1,100.00
18570	06/08/2017	Underground Pipe & Valve, Co.	4535 · Road/Drainage Supplies	239.00
18571	06/08/2017	Water Products Company of Aurora, Inc.	4535 · Road/Drainage Supplies	201.18

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
18575	06/08/2017	DeBold Topsoil and Trucking	4535 · Road/Drainage Supplies	700.00
18575	06/08/2017	DeBold Topsoil and Trucking	4535 · Road/Drainage Supplies	-80.00
18591	06/08/2017	Bankcard Processing Center	4535 · Road/Drainage Supplies	290.00
18576	06/08/2017	Antrex, Inc.	4294 · Drainage	10,150.00
18576	06/08/2017	Antrex, Inc.	4294 · Drainage	2,040.00
18576	06/08/2017	Antrex, Inc.	4294 · Drainage	600.00
18598	06/08/2017	Illinois Public Risk Fund	4136 · Workman Compensation	2,460.08
18599	06/08/2017	Colonial Life	2515 · Colonial Life Payable	72.04
18599	06/08/2017	Colonial Life	2515 · Colonial Life Payable	39.34
18600	06/08/2017	Dearborn National	4138 · Health Insurance	34.00
IMRF 05-17a	06/09/2017	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,141.81
IMRF 05-17a	06/09/2017	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,030.21
IMRF 05-17a	06/09/2017	Illinois Municipal Retirement Fund	2510 · IMRF Payable	2,243.60
Total 60 - Special Hard Road				<u>61,277.77</u>

80 - Cemetery Fund

1088	06/08/2017	Jim Hofman	4310 · Grave Markings	37.50
1088	06/08/2017	Jim Hofman	4310 · Grave Markings	15.00
1088	06/08/2017	Jim Hofman	4310 · Grave Markings	37.50
1088	06/08/2017	Jim Hofman	4310 · Grave Markings	37.50
1089	06/08/2017	Rich Grommon	4310 · Grave Markings	37.50
1089	06/08/2017	Rich Grommon	4310 · Grave Markings	15.00
1089	06/08/2017	Rich Grommon	4310 · Grave Markings	37.50
1089	06/08/2017	Rich Grommon	4310 · Grave Markings	37.50
1090	06/08/2017	Cemetery Management Inc.	4300 · Grave Openings	300.00
1090	06/08/2017	Cemetery Management Inc.	4300 · Grave Openings	950.00
1090	06/08/2017	Cemetery Management Inc.	4300 · Grave Openings	900.00
1091	06/08/2017	Best Budget Tree & Landscaping Service	4305 · Cemetery Operations	1,000.00
Total 80 - Cemetery Fund				<u>3,405.00</u>

TOTAL

116,192.40

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, 2017

	May 16 to June 15th	Budget	\$ Over Budget	% of Budget	Apr 1- Jun 15,17	YTD Budget	\$ Over Budget	% of Budget
Receipts								
3000 · Property Taxes - Current	50,657.70	0.00	50,657.70	100.0%	50,657.70	735,479.00	-684,821.30	6.89%
3004 · Replacement Taxes - PPRT	1,719.93	0.00	1,719.93	100.0%	4,390.65	10,000.00	-5,609.35	43.91%
3012 · Weed Ordinance Fees	0.00	0.00	0.00	0.0%	0.00	500.00	-500.00	0.0%
3050 · PACE Grant	0.00	0.00	0.00	0.0%	0.00	22,500.00	-22,500.00	0.0%
3090 · Other Income	0.00	0.00	0.00	0.0%	0.00	4,000.00	-4,000.00	0.0%
3029 · Other Interest Income	0.00	0.00	0.00	0.0%	7.11	135.00	-127.89	5.27%
	52,377.63	0.00	52,377.63	100.0%	55,055.46	772,614.00	-717,558.54	7.13%
Disbursements								
4214 · Payroll Expenses	40,171.82	0.00	40,171.82	100.0%	60,695.13	241,711.00	-181,015.87	25.11%
4133 · Payroll Taxes - Employer	3,096.70	0.00	3,096.70	100.0%	4,588.93	19,619.00	-15,030.07	23.39%
4131 · IMRF - Employer Contribution	597.79	0.00	597.79	100.0%	1,010.11	4,872.00	-3,861.89	20.73%
4138 · Health Insurance	4,852.92	0.00	4,852.92	100.0%	8,819.68	62,048.00	-53,228.32	14.21%
4136 · Workman Compensation	1,150.97	0.00	1,150.97	100.0%	1,534.83	4,337.00	-2,802.17	35.39%
4139 · Training	0.00	0.00	0.00	0.0%	50.72	500.00	-449.28	10.14%
4211 · Accounting and Audit Services	1,065.75	0.00	1,065.75	100.0%	2,218.25	21,769.00	-19,550.75	10.19%
4213 · Legal Services	0.00	0.00	0.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
4231 · Building Maintenance	553.98	0.00	553.98	100.0%	1,811.48	9,500.00	-7,688.52	19.07%
4241 · Property Insurance	0.00	0.00	0.00	0.0%	3,557.00	4,500.00	-943.00	79.04%
4253 · Liability Insurance	242.00	0.00	242.00	100.0%	3,307.00	3,750.00	-443.00	88.19%
4267 · Telecommunications	0.00	0.00	0.00	0.0%	1,307.88	11,489.00	-10,181.12	11.38%
4541 · Newsletter	216.72	0.00	216.72	100.0%	216.72	2,200.00	-1,983.28	9.85%
4542 · Printing	0.00	0.00	0.00	0.0%	0.00	850.00	-850.00	0.0%
4544 · Postage	147.00	0.00	147.00	100.0%	147.00	700.00	-553.00	21.0%
4545 · Publishing	0.00	0.00	0.00	0.0%	93.60	350.00	-256.40	26.74%
4551 · Office Supplies	0.00	0.00	0.00	0.0%	122.97	1,800.00	-1,677.03	6.83%
4651 · Annual Town Meeting Expense	0.00	0.00	0.00	0.0%	0.00	150.00	-150.00	0.0%
4676 · Senior Services	85.76	0.00	85.76	100.0%	242.16	3,500.00	-3,257.84	6.92%
4750 · Mosquito Abatement	2,139.00	0.00	2,139.00	100.0%	2,139.00	11,341.00	-9,202.00	18.86%
4755 · Weed Ordinance Enforcement	0.00	0.00	0.00	0.0%	0.00	100.00	-100.00	0.0%
4800 · PACE	0.00	0.00	0.00	0.0%	0.00	50,000.00	-50,000.00	0.0%
4830 · Dues	100.79	0.00	100.79	100.0%	152.37	1,500.00	-1,347.63	10.16%
4850 · Mileage	0.00	0.00	0.00	0.0%	0.00	450.00	-450.00	0.0%
4870 · Travel & Conference	0.00	0.00	0.00	0.0%	0.00	1,200.00	-1,200.00	0.0%
4920 · Computer Software & Hardware	30.00	0.00	30.00	100.0%	90.00	1,705.00	-1,615.00	5.28%
4921 · Website Maintenance	130.00	0.00	130.00	100.0%	390.00	1,591.00	-1,201.00	24.51%
4293 · Building Improvements	0.00	0.00	0.00	0.0%	0.00	10,000.00	-10,000.00	0.0%
4926 · Office Equipment Purchase	269.00	0.00	269.00	100.0%	448.00	7,000.00	-6,552.00	6.4%
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	2,500.00	-2,500.00	0.0%
Total Disbursements	54,850.20	0.00	54,850.20	100.0%	92,942.83	498,032.00	-405,089.17	18.66%
Net Ordinary Income	-2,472.57	0.00	-2,472.57	100.0%	-37,887.37	274,582.00	-312,469.37	-13.8%
8000 · Investment Income	0.00	0.00	0.00	0.0%	0.01	0.00	0.01	100.0%
Net Surplus (Deficit)	-2,472.57	0.00	-2,472.57	100.0%	-37,887.36	274,582.00	-312,469.36	-13.8%

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, 2017

	<u>May 16 to June 15th</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr 1- Jun 15,17</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	27,469.04	0.00	27,469.04	100.0%	44,694.02	211,022.00	-166,327.98	21.18%
4133 · Payroll Taxes - Employer	2,409.83	0.00	2,409.83	100.0%	4,277.61	20,770.00	-16,492.39	20.6%
4131 · IMRF - Employer Contribution	2,362.34	0.00	2,362.34	100.0%	3,818.32	17,491.00	-13,672.68	21.83%
4138 · Health Insurance	2,762.56	0.00	2,762.56	100.0%	5,673.90	36,629.00	-30,955.10	15.49%
4139 · Training	0.00	0.00	0.00	0.0%	1,559.13	4,800.00	-3,240.87	32.48%
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%
4549 · Field Supplies	16.24	0.00	16.24	100.0%	16.24	250.00	-233.76	6.5%
4551 · Office Supplies	0.00	0.00	0.00	0.0%	0.00	2,160.00	-2,160.00	0.0%
4830 · Dues	0.00	0.00	0.00	0.0%	0.00	150.00	-150.00	0.0%
4850 · Mileage	84.53	0.00	84.53	100.0%	415.76	3,000.00	-2,584.24	13.86%
4870 · Travel & Conference	0.00	0.00	0.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
4920 · Computer Software & Hardware	1,000.00	0.00	1,000.00	100.0%	3,000.00	3,000.00	0.00	100.0%
4921 · Website Maintanace	0.00	0.00	0.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
4926 · Office Equipment Purchase	-179.00	0.00	-179.00	100.0%	0.00	3,750.00	-3,750.00	0.0%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	0.00	900.00	-900.00	0.0%
	<u>35,925.54</u>	<u>0.00</u>	<u>35,925.54</u>	<u>100.0%</u>	<u>63,454.98</u>	<u>319,922.00</u>	<u>-256,467.02</u>	<u>19.84%</u>
Net Deficit	<u>(35,925.54)</u>	<u>0.00</u>	<u>(35,925.54)</u>	<u>100.0%</u>	<u>(63,454.98)</u>	<u>(319,922.00)</u>	<u>256,467.02</u>	<u>19.84%</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, 2017

	<u>May 16 to June 15th</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr 1- Jun 15,17</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%	2,430.00	0.00	2,430.00	100.0%
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>2,430.00</u>	<u>0.00</u>	<u>2,430.00</u>	<u>100.0%</u>
Expense								
4261 · Utilities	40.51	0.00	40.51	100.0%	123.52	600.00	-476.48	20.59%
4628 · Park Maintenance	0.00	0.00	0.00	0.0%	0.00	9,000.00	-9,000.00	0.0%
4630 · Park Engineering	0.00	0.00	0.00	0.0%	0.00	200.00	-200.00	0.0%
4631 · Park Subcontracting Services	182.33	0.00	182.33	100.0%	494.66	14,000.00	-13,505.34	3.53%
4635 · Park Supplies	0.00	0.00	0.00	0.0%	47.96	0.00	47.96	100.0%
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>222.84</u>	<u>0.00</u>	<u>222.84</u>	<u>100.0%</u>	<u>666.14</u>	<u>25,300.00</u>	<u>-24,633.86</u>	<u>2.63%</u>
Net Surplus (Deficit)	<u>-222.84</u>	<u>0.00</u>	<u>-222.84</u>	<u>100.0%</u>	<u>1,763.86</u>	<u>-25,300.00</u>	<u>27,063.86</u>	<u>-6.97%</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, 2017

	<u>May 16 to June 15th</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr 1- Jun 15,17</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	0.33	0.00	0.33	100.0%	0.33	0.00	0.33	100.0%
	<u>0.33</u>	<u>0.00</u>	<u>0.33</u>	<u>100.0%</u>	<u>0.33</u>	<u>0.00</u>	<u>0.33</u>	<u>100.0%</u>
Disbursements								
4253 · Liability Insurance	0.00	0.00	0.00	0.0%	2,360.00	2,400.00	-40.00	98.33%
4681 · General Assistance Relief	0.00	0.00	0.00	0.0%	0.00	4,200.00	-4,200.00	0.0%
4702 · Emergency Assistance Relief	0.00	0.00	0.00	0.0%	0.00	12,000.00	-12,000.00	0.0%
Total Disbursements	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>2,360.00</u>	<u>18,600.00</u>	<u>-16,240.00</u>	<u>12.69%</u>
Net Deficit	<u>0.33</u>	<u>0.00</u>	<u>0.33</u>	<u>100.0%</u>	<u>-2,359.67</u>	<u>-18,600.00</u>	<u>16,240.33</u>	<u>12.69%</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, 2017

	<u>May 16 to June 15th</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr 1- Jun 15,17</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Receipts								
3000 · Property Taxes - Current	11,122.84	0.00	11,122.84	100.0%	11,122.84	161,287.00	-150,164.16	6.9%
3004 · Replacement Taxes - PPRT	3,608.12	0.00	3,608.12	100.0%	9,210.81	22,000.00	-12,789.19	41.87%
3009 · Scrap Sales	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3016 · Fines	0.00	0.00	0.00	0.0%	98.34	0.00	98.34	100.0%
3060 · Grants	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3090 · Other Income	2,225.00	0.00	2,225.00	100.0%	2,225.00	25,000.00	-22,775.00	8.9%
3029 · Other Interest Income	0.00	0.00	0.00	0.0%	4.13	250.00	-245.87	1.65%
Total Income	16,955.96	0.00	16,955.96	100.0%	22,661.12	208,537.00	-185,875.88	10.87%
Disbursements								
4214 · Payroll Expenses	7,067.07	0.00	7,067.07	100.0%	11,778.45	56,000.00	-44,221.55	21.03%
4133 · Payroll Taxes - Employer	540.63	0.00	540.63	100.0%	901.05	5,000.00	-4,098.95	18.02%
4131 · IMRF - Employer Contribution	692.58	0.00	692.58	100.0%	1,154.30	5,200.00	-4,045.70	22.2%
4138 · Health Insurance	524.52	0.00	524.52	100.0%	911.56	6,000.00	-5,088.44	15.19%
4136 · Workman Compensation	499.95	0.00	499.95	100.0%	499.95	2,100.00	-1,600.05	23.81%
4213 · Legal Services	0.00	0.00	0.00	0.0%	0.00	1,500.00	-1,500.00	0.0%
4231 · Building Maintenance	482.00	0.00	482.00	100.0%	1,239.50	5,000.00	-3,760.50	24.79%
4233 · Equipment Maintenance	0.00	0.00	0.00	0.0%	0.00	10,000.00	-10,000.00	0.0%
4237 · Road Maintenance	150.00	0.00	150.00	100.0%	450.00	2,500.00	-2,050.00	18.0%
4239 · Vehicle Maintenance Highway	0.00	0.00	0.00	0.0%	30.00	0.00	30.00	100.0%
4241 · Property Insurance	0.00	0.00	0.00	0.0%	9,159.00	15,000.00	-5,841.00	61.06%
4253 · Liability Insurance	0.00	0.00	0.00	0.0%	7,869.00	9,000.00	-1,131.00	87.43%
4261 · Utilities	2,400.74	0.00	2,400.74	100.0%	3,446.17	15,000.00	-11,553.83	22.97%
4267 · Telecommunications	226.96	0.00	226.96	100.0%	1,439.47	5,000.00	-3,560.53	28.79%
4298 · Uniforms & PPE	647.34	0.00	647.34	100.0%	1,382.09	4,000.00	-2,617.91	34.55%
4531 · Building Supplies	96.61	0.00	96.61	100.0%	96.61	2,000.00	-1,903.39	4.83%
4533 · Equipment Supplies	0.00	0.00	0.00	0.0%	86.98	22,000.00	-21,913.02	0.4%
4535 · Road/Drainage Supplies	0.00	0.00	0.00	0.0%	-55.44	2,500.00	-2,555.44	-2.22%
4539 · Vehicle Supplies	1,745.63	0.00	1,745.63	100.0%	4,300.72	0.00	4,300.72	100.0%
4542 · Printing	0.00	0.00	0.00	0.0%	0.00	1,500.00	-1,500.00	0.0%
4544 · Postage	0.00	0.00	0.00	0.0%	0.00	300.00	-300.00	0.0%
4545 · Publishing	0.00	0.00	0.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
4551 · Office Supplies	51.58	0.00	51.58	100.0%	305.58	3,500.00	-3,194.42	8.73%
4552 · Operating Supplies	42.20	0.00	42.20	100.0%	575.06	4,000.00	-3,424.94	14.38%
4571 · Small Tools	36.48	0.00	36.48	100.0%	328.45	2,200.00	-1,871.55	14.93%
4760 · Street Lights	1,813.03	0.00	1,813.03	100.0%	2,912.66	44,000.00	-41,087.34	6.62%
4770 · Traffic Signals	0.00	0.00	0.00	0.0%	0.00	16,000.00	-16,000.00	0.0%
4830 · Dues	0.00	0.00	0.00	0.0%	40.00	1,000.00	-960.00	4.0%
4870 · Travel & Conference	1,213.93	0.00	1,213.93	100.0%	1,433.93	5,000.00	-3,566.07	28.68%
4900 · Equipment	649.99	0.00	649.99	100.0%	649.99	24,000.00	-23,350.01	2.71%
4920 · Computer Software & Hardware	3,154.36	0.00	3,154.36	100.0%	3,314.36	3,000.00	314.36	
4926 · Office Equipment Purchase	0.00	0.00	0.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
4935 · Contingency	0.00	0.00	0.00	0.0%	0.00	8,000.00	-8,000.00	0.0%
4944 · Debt Service	0.00	0.00	0.00	0.0%	0.00	60,000.00	-60,000.00	0.0%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	40.00	1,500.00	-1,460.00	2.67%
	22,035.60	0.00	22,035.60	100.0%	54,289.44	344,800.00	-290,510.56	15.75%
Net Surplus (Deficit)	-5,079.64	0.00	-5,079.64	100.0%	-31,628.32	-136,263.00	104,634.68	23.21%

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, 2017

	<u>May 16 to June 15th</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr 1- Jun 15,17</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Receipts								
Income								
3000 · Property Taxes - Current	89,993.93	0.00	89,993.93	100.0%	89,993.93	1,305,325.00	-1,215,331.07	6.89%
3090 · Other Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3029 · Other Interest Income	0.00	0.00	0.00	0.0%	2.05	0.00	2.05	100.0%
Total Income	<u>89,993.93</u>	<u>0.00</u>	<u>89,993.93</u>	<u>100.0%</u>	<u>89,995.98</u>	<u>1,305,325.00</u>	<u>-1,215,329.02</u>	<u>6.9%</u>
Expense								
4214 · Payroll Expenses	35,407.03	0.00	35,407.03	100.0%	56,069.75	340,000.00	-283,930.25	16.49%
4133 · Payroll Taxes - Employer	2,937.59	0.00	2,937.59	100.0%	4,646.08	30,000.00	-25,353.92	15.49%
4131 · IMRF - Employer Contribution	3,469.88	0.00	3,469.88	100.0%	5,494.83	30,000.00	-24,505.17	18.32%
4138 · Health Insurance	4,837.64	0.00	4,837.64	100.0%	11,204.27	40,000.00	-28,795.73	28.01%
4136 · Workman Compensation	2,460.08	0.00	2,460.08	100.0%	3,447.22	12,000.00	-8,552.78	
4216 · Engineering Service Fees	40.12	0.00	40.12	100.0%	40.12	50,000.00	-49,959.88	
4237 · Road Maintenance	0.00	0.00	0.00	0.0%	1,885.00	105,000.00	-103,115.00	1.8%
4267 · Telecommunications	336.19	0.00	336.19	100.0%	381.19	6,000.00	-5,618.81	6.35%
4294 · Drainage	25,390.00	0.00	25,390.00	100.0%	42,477.50	190,000.00	-147,522.50	22.36%
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	5,000.00	-5,000.00	0.0%
4338 · Bridge Maintenance	0.00	0.00	0.00	0.0%	0.00	315,000.00	-315,000.00	0.0%
4532 · Bridge Supplies	0.00	0.00	0.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
4535 · Road/Drainage Supplies	22,340.09	0.00	22,340.09	100.0%	48,774.20	125,000.00	-76,225.80	39.02%
4538 · Snow Removal Supplies	0.00	0.00	0.00	0.0%	0.00	3,000.00	-3,000.00	0.0%
4553 · Automobile Fuel/Oil	2,399.72	0.00	2,399.72	100.0%	2,693.11	20,000.00	-17,306.89	13.47%
4571 · Small Tools	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4293 · Building Improvements	0.00	0.00	0.00	0.0%	0.00	15,000.00	-15,000.00	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>99,618.34</u>	<u>0.00</u>	<u>99,618.34</u>	<u>100.0%</u>	<u>177,113.27</u>	<u>1,291,200.00</u>	<u>-1,114,086.73</u>	<u>13.72%</u>
Net Surplus (Deficit)	<u>-9,624.41</u>	<u>0.00</u>	<u>-9,624.41</u>	<u>100.0%</u>	<u>-87,117.29</u>	<u>14,125.00</u>	<u>-101,242.29</u>	<u>-616.76%</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, 2017

	<u>May 16 to June 15th</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr 1- Jun 15,17</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	0.14	0.00	0.14	100.0%	0.14	0.00	0.14	100.0%
Disbursements	0.14	0.00	0.14	100.0%	0.14	0.00	0.14	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)	0.14	0.00	0.14	100.0%	0.14	0.00	0.14	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, 2017

	<u>May 16 to June 15th</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr 1- Jun 15,17</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Receipts								
Income								
3030 · Site Sales	0.00	0.00	0.00	0.0%	0.00	6,000.00	-6,000.00	0.0%
3031 · Interment	3,600.00	0.00	3,600.00	100.0%	4,800.00	12,400.00	-7,600.00	38.71%
3032 · Care Funds	1,500.00	0.00	1,500.00	100.0%	2,100.00	6,100.00	-4,000.00	34.43%
3090 · Other Income	0.00	0.00	0.00	0.0%	50.00	300.00	-250.00	16.67%
3029 · Other Interest Income	0.00	0.00	0.00	0.0%	79.87	800.00	-720.13	9.98%
Total Income	<u>5,100.00</u>	<u>0.00</u>	<u>5,100.00</u>	<u>100.0%</u>	<u>7,029.87</u>	<u>25,600.00</u>	<u>-18,570.13</u>	<u>27.46%</u>
Disbursements								
Expense								
4139 · Training	0.00	0.00	0.00	0.0%	0.00	100.00	-100.00	0.0%
4300 · Grave Openings	2,150.00	0.00	2,150.00	100.0%	3,150.00	10,600.00	-7,450.00	29.72%
4305 · Cemetery Operations	1,000.00	0.00	1,000.00	100.0%	1,000.00	4,100.00	-3,100.00	24.39%
4310 · Grave Markings	255.00	0.00	255.00	100.0%	875.00	1,425.00	-550.00	61.4%
4317 · Foundation Repairs	0.00	0.00	0.00	0.0%	0.00	3,500.00	-3,500.00	0.0%
4552 · Operating Supplies	0.00	0.00	0.00	0.0%	0.00	375.00	-375.00	0.0%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	0.00	900.00	-900.00	0.0%
Total Expense	<u>3,405.00</u>	<u>0.00</u>	<u>3,405.00</u>	<u>100.0%</u>	<u>5,025.00</u>	<u>21,000.00</u>	<u>-15,975.00</u>	<u>23.93%</u>
Net Surplus (Deficit)	<u><u>1,695.00</u></u>	<u><u>0.00</u></u>	<u><u>1,695.00</u></u>	<u><u>100.0%</u></u>	<u><u>2,004.87</u></u>	<u><u>4,600.00</u></u>	<u><u>-2,595.13</u></u>	<u><u>43.58%</u></u>

Township of Wheatland
Board of Trustee's Monthly Meeting
Thursday, June 08, 2017
May 31st, 2017 and June 15th, 2017 Payrolls

	Salary	Hourly	Overtime Hourly Rate 2017	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	3,641.88	0.00	0.00	0.00	0.00	3,641.88
Bishop, Pamela	0.00	3,641.88	0.00	0.00	0.00	0.00	3,641.88
Damico-Rominger, Carolyn P	0.00	3,878.88	0.00	0.00	0.00	187.68	4,066.56
Derango, Jeffrey D	458.33	0.00	0.00	0.00	0.00	0.00	458.33
Emralino, Joseph L	0.00	2,505.12	0.00	0.00	988.80	791.04	4,284.96
Holscher, Debra H	2,416.67	0.00	0.00	0.00	0.00	0.00	2,416.67
Katzberg, Mary	0.00	2,486.07	0.00	0.00	0.00	0.00	2,486.07
Markham, Amber	0.00	677.19	0.00	0.00	0.00	3,150.15	3,827.34
Marquardt, Paul	0.00	4,346.30	133.65	0.00	801.90	0.00	5,281.85
Martinich, Kevin	0.00	5,770.48	699.16	0.00	0.00	0.00	6,469.64
Mederos, Michael J	0.00	2,016.00	0.00	0.00	0.00	0.00	2,016.00
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
Ohlson, John	0.00	4,170.82	69.00	0.00	0.00	0.00	4,239.82
Olson, Jean	0.00	4,711.38	0.00	0.00	0.00	0.00	4,711.38
Pacilli, Anthony J	0.00	1,375.00	0.00	0.00	0.00	0.00	1,375.00
Peterson, Benjamin H	333.33	0.00	0.00	0.00	0.00	0.00	333.33
Pocius, Brandolyn M	0.00	3,054.36	0.00	0.00	172.88	518.64	3,745.88
Rotkis, Colleen M	458.33	0.00	0.00	0.00	0.00	0.00	458.33
Schaer, Susan M	458.33	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	916.67
Theobald, Zachary D	0.00	4,083.50	93.75	0.00	250.00	0.00	4,427.25
TOTAL	15,499.99	46,358.86	995.56	0.00	2,213.58	4,647.51	69,715.50

Wheatland Township
Fund Activity Summary - April 1, 2017 through June 15, 2017

	General Fund*	R&B Fund	Hard Road Fund	General Assistance	Disaster Relief	Culvert Fund	Cemetery Fund	Total Township
Summary of Receipts & Disbursements								
Fund Receipts	57,485.47	22,661.12	89,995.98	0.33	0.37	0.14	7,029.87	177,173.28
Fund Disbursements	157,063.95	54,289.44	177,113.27	2,360.00	-	-	5,025.00	395,851.66
Net Surplus (Deficit) For Period	(99,578.48)	(31,628.32)	(87,117.29)	(2,359.67)	0.37	0.14	2,004.87	(218,678.38)
Beginning Fund Balance - Preliminary	1,294,292.70	140,066.29	(358,844.32)	16,240.22	16,214.19	6,869.15	87,756.98	1,202,595.21
Ending Fund Balance- 6-15-17	1,194,714.22	108,437.97	(445,961.61)	13,880.55	16,214.56	6,869.29	89,761.85	983,916.83
Fund Balance Sheet								
Cash	667,212.17	122,536.59	61,314.49	13,880.55	16,214.56	6,869.29	90,179.00	978,206.65
Interfund Receivable - Payroll	66,565.18		-					66,565.18
Interfund Loan	450,000.00	-						450,000.00
Other Receivables	28,800.00							28,800.00
Total Assets	1,212,577.35	122,536.59	61,314.49	13,880.55	16,214.56	6,869.29	90,179.00	1,523,571.83
Payroll Liabilities-IMRF	1,963.87	501.77	2,367.53					4,833.17
Illinois U/E	1,089.84	-	395.63					1,485.47
Other Payroll Liabilities	878.16	-	137.71	-				1,015.87
Accrued Liabilities	18,900.00	1,406.90						20,306.90
Interfund Payroll Liability*		12,189.95	54,375.23					66,565.18
Other Interfund Payable		-	450,000.00					450,000.00
Unrealized Gain (Loss)	(4,968.74)						417.15	(4,551.59)
Other Payroll Liabilities								-
Total Liabilities	17,863.13	14,098.62	507,276.10	-	-	-	417.15	539,655.00
Fund Balance	1,194,714.22	108,437.97	(445,961.61)	13,880.55	16,214.56	6,869.29	89,761.85	983,916.83
Total Liabilities & Fund Balance	1,212,577.35	122,536.59	61,314.49	13,880.55	16,214.56	6,869.29	90,179.00	1,523,571.83
<i>*Interfund Payroll Liability</i>	-	-	-	-	-	-	-	-
Direct Deposit	45,158.08	8,161.05	36,997.03					
Payroll Taxes	21,407.10	4,028.90	17,378.20					
	66,565.18	12,189.95	54,375.23					