

**Township of Wheatland
Board of Trustee's Monthly Meeting
Thursday, May 11, 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 and, as such. Are excluded from these reports

- 5 Payroll Detail Report 4-30-17 and 5-15-17 combined payrolls**
- 6 Fund Summary Report**

Township of Wheatland
Board of Trustee's Monthly Meeting
Cash Balance at
Thursday, May 18, 2017

Town Fund Checking	30,025.89	0.05%
General Assistance Checking	1,802.92	0.05%
Cemetery Fund Operating	10,939.51	0.00%
Cemetery Fund Care Fund	77,544.49	0.00%
Road and Bridge Checking	1,173.92	0.05%
Hard Road Checking	14,754.96	0.05%
Town Fund MM	175,742.15	.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	(110.74)	0.00%
Debit Card Account - HR	3,503.42	0.00%
Debit Card - R&B	2,631.31	0.00%

Total	983,012.97
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Township of Wheatland

May 11, 2017

Town Fund	\$	45,607.37
Town Fund - Administration	\$	1,875.32
Park Fund	\$	402.71
Assessor	\$	4,375.26
General Assistance	\$	-
Road and Bridge	\$	25,244.94
Road & Bridge - Administration	\$	1,003.54
Special Hard Road	\$	60,759.32
Culvert Fund	\$	-
Cemetery Fund	\$	620.00
TOTAL ALL FUNDS	\$	<u>139,888.46</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
May 11, 2017

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
10 - Town Fund				
EFTS 04-17a	04/17/2017	Internal Revenue Service Center	2500 · Payroll Liabilities	3,630.00
EFTS 04-17a	04/17/2017	Internal Revenue Service Center	2500 · Payroll Liabilities	533.25
EFTS 04-17a	04/17/2017	Internal Revenue Service Center	2500 · Payroll Liabilities	533.25
EFTS 04-17a	04/17/2017	Internal Revenue Service Center	2500 · Payroll Liabilities	2,280.25
EFTS 04-17a	04/17/2017	Internal Revenue Service Center	2500 · Payroll Liabilities	2,280.25
WP 04-14-17	04/19/2017	Illinois Department of Revenue	2500 · Payroll Liabilities	1,285.90
21983	04/25/2017	Humana Dental	2517 · Dental Insurance - Humana	175.26
21983	04/25/2017	Humana Dental	4138 · Health Insurance	59.11
21984	04/25/2017	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	976.30
21984	04/25/2017	Health Care Service Corporation	4138 · Health Insurance	760.97
21984	04/25/2017	Health Care Service Corporation	4138 · Health Insurance	215.31
	04/27/2017	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
	04/27/2017	QuickBooks Payroll Service	4211 · Accounting and Audit Services	22.75
WP 04-30-17	05/01/2017	Illinois Department of Revenue	2500 · Payroll Liabilities	866.51
EFTS 04-17	05/01/2017	Internal Revenue Service Center	2500 · Payroll Liabilities	2,790.00
EFTS 04-17	05/01/2017	Internal Revenue Service Center	2500 · Payroll Liabilities	355.09
EFTS 04-17	05/01/2017	Internal Revenue Service Center	2500 · Payroll Liabilities	355.09
EFTS 04-17	05/01/2017	Internal Revenue Service Center	2500 · Payroll Liabilities	1,518.33
EFTS 04-17	05/01/2017	Internal Revenue Service Center	2500 · Payroll Liabilities	1,518.33
IMRF 04-17	05/05/2017	Illinois Municipal Retirement Fund	2510 · IMRF Payable	605.95
IMRF 04-17	05/05/2017	Illinois Municipal Retirement Fund	2510 · IMRF Payable	857.89
IMRF 04-17	05/05/2017	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,868.30
DD 02-07-20	05/07/2017	Choice Strategies	4138 · Health Insurance	93.50
21985	05/11/2017	Andromeda Technology Solutions	4921 · Website Maintenance	130.00
21986	05/11/2017	April Palmer (dba April Fresh Cleaning)	4231 · Building Maintenance	500.00
21987	05/11/2017	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	244.00
21988	05/11/2017	Sutfin Mechanical, Inc.	4231 · Building Maintenance	757.50
21989	05/11/2017	Illinois Township Trustees Association	4830 · Dues	30.00
21999	05/11/2017	Comcast Business	4267 · Telecommunications	744.48
21987	05/11/2017	Canon Financial Services, Inc.	1501 · Other Receivable	85.00
22000	05/11/2017	CTResources	4211 · Accounting and Audit Services	1,088.75
22001	05/11/2017	First Midwest Bank/PC	4920 · Computer Software & Hardware	30.00
22001	05/11/2017	First Midwest Bank/PC	4138 · Health Insurance	132.00
22001	05/11/2017	First Midwest Bank/PC	4830 · Dues	10.79
22001	05/11/2017	First Midwest Bank/PC	4676 · Senior Services	156.40 *
22020	05/11/2017	Quill Corporation	4551 · Office Supplies	122.97
22021	05/11/2017	Dearborn National	4138 · Health Insurance	8.50
22022	05/11/2017	Corkill Insurance Agency, Inc.	4241 · Property Insurance	3,557.00
22022	05/11/2017	Corkill Insurance Agency, Inc.	4253 · Liability Insurance	3,065.00
	05/12/2017	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
	05/12/2017	QuickBooks Payroll Service	4211 · Accounting and Audit Services	36.75
EFTS 05-17a	05/16/2017	Internal Revenue Service Center	2500 · Payroll Liabilities	3,952.00

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
EFTS 05-17a	05/16/2017	Internal Revenue Service Center	2500 · Payroll Liabilities	568.12
EFTS 05-17a	05/16/2017	Internal Revenue Service Center	2500 · Payroll Liabilities	568.12
EFTS 05-17a	05/16/2017	Internal Revenue Service Center	2500 · Payroll Liabilities	2,429.04
EFTS 05-17a	05/16/2017	Internal Revenue Service Center	2500 · Payroll Liabilities	2,429.04
WP 05-15-17	05/17/2017	Illinois Department of Revenue	2500 · Payroll Liabilities	1,374.32
Total 10 - Town Fund				45,607.37
11 - Town Fund Admin				
21983	04/25/2017	Humana Dental	4138 · Health Insurance	51.98
21984	04/25/2017	Health Care Service Corporation	4138 · Health Insurance	1,814.84
22021	05/11/2017	Dearborn National	4138 · Health Insurance	8.50
Total 11 - Town Fund Admin				1,875.32
13 - Park Fund				
21994	05/11/2017	ComEd Park #6018	4261 · Utilities	42.42
21995	05/11/2017	Portable John, Inc.	4631 · Park Subcontracting Services	212.33
21996	05/11/2017	Rainmakers	4631 · Park Subcontracting Services	100.00
21997	05/11/2017	Buikema's Ace Hardware Centers	4552 · Operating Supplies	47.96
Total 13 - Park Fund				402.71
15 - Assessors Office				
21983	04/25/2017	Humana Dental	4138 · Health Insurance	207.88
21984	04/25/2017	Health Care Service Corporation	4138 · Health Insurance	1,810.42
21990	05/11/2017	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	179.00
21991	05/11/2017	JRM Consulting Inc	4920 · Computer Software & Hardware	1,000.00
21992	05/11/2017	Markham, Amber	4850 · Mileage	16.05
21993	05/11/2017	Alissa Anderson	4850 · Mileage	143.92
21998	05/11/2017	Bishop, Pamela	4139 · Training	504.13
21998	05/11/2017	Bishop, Pamela	4850 · Mileage	104.86
22001	05/11/2017	First Midwest Bank/PC	4139 · Training	375.00
22021	05/11/2017	Dearborn National	4138 · Health Insurance	34.00
Total 15 - Assessors Office				4,375.26
50 - Road and Bridge				
18521	05/11/2017	Bill Alstrom	4298 · Uniforms & PPE	144.99
18522	05/11/2017	Marquardt, Paul	4298 · Uniforms & PPE	168.16
18523	05/11/2017	Buikema's Ace Hardware Centers	4552 · Operating Supplies	3.29
18524	05/11/2017	Continental Weather Service	4237 · Road Maintenance	150.00
18525	05/11/2017	Diga-Talk	4267 · Telecommunications	268.69
18526	05/11/2017	Dutek	4533 · Equipment Supplies	47.00
18527	05/11/2017	Grainger	4298 · Uniforms & PPE	64.79
18527	05/11/2017	Grainger	4298 · Uniforms & PPE	53.97
18528	05/11/2017	Groot Industries, Inc.	4261 · Utilities	134.04
18529	05/11/2017	HD Truck Equipment	4539 · Vehicle Supplies	24.07
18530	05/11/2017	JSN Contractors Supply (John S. Neenar	4298 · Uniforms & PPE	137.00
18531	05/11/2017	Illinois Department of Agriculture	4830 · Dues	20.00
18532	05/11/2017	Illinois Department of Agriculture	4830 · Dues	20.00
18533	05/11/2017	Meade Electric	4760 · Street Lights	134.39
18534	05/11/2017	NAPA Auto Parts	4539 · Vehicle Supplies	158.16

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
18535	05/11/2017	NICOR	4261 · Utilities	349.28
18536	05/11/2017	Ricmar Industries	4552 · Operating Supplies	115.74
18536	05/11/2017	Ricmar Industries	4552 · Operating Supplies	162.60
18537	05/11/2017	West Side Tractor Sales	4539 · Vehicle Supplies	1,980.00
18538	05/11/2017	Verizon Wireless	4267 · Telecommunications	226.96
18539	05/11/2017	ComEd #9055	4760 · Street Lights	1,791.95
18540	05/11/2017	ComEd #4058	4760 · Street Lights	43.12
18541	05/11/2017	ComEd #9012	4760 · Street Lights	160.54
18528	05/11/2017	Groot Industries, Inc.	4261 · Utilities	134.65
18542	05/11/2017	Sutfin Mechanical, Inc.	4231 · Building Maintenance	757.50
18543	05/11/2017	Bankcard Processing Center	4920 · Computer Software & Hardware	80.00
18543	05/11/2017	Bankcard Processing Center	4551 · Office Supplies	29.24
18543	05/11/2017	Bankcard Processing Center	4571 · Small Tools	291.97
18543	05/11/2017	Bankcard Processing Center	4552 · Operating Supplies	5.99
18543	05/11/2017	Bankcard Processing Center	4539 · Vehicle Supplies	46.99
18543	05/11/2017	Bankcard Processing Center	4551 · Office Supplies	138.37
18543	05/11/2017	Bankcard Processing Center	4551 · Office Supplies	38.99
18543	05/11/2017	Bankcard Processing Center	4870 · Travel & Conference	120.00
18544	05/11/2017	Comcast	4261 · Utilities	208.98
18551	05/11/2017	Dearborn National	4138 · Health Insurance	5.52
18552	05/11/2017	Corkill Insurance Agency, Inc.	4241 · Property Insurance	9,159.00
18552	05/11/2017	Corkill Insurance Agency, Inc.	4253 · Liability Insurance	7,869.00
Total 50 - Road and Bridge				<u>25,244.94</u>

55 - Road & Bridge - Admin

IMRF 04-17a	05/05/2017	Illinois Municipal Retirement Fund	2510 · IMRF Payable	329.80
IMRF 04-17a	05/05/2017	Illinois Municipal Retirement Fund	2510 · IMRF Payable	212.02
IMRF 04-17a	05/05/2017	Illinois Municipal Retirement Fund	2510 · IMRF Payable	461.72

Total 55 - Road & Bridge - Admin

1,003.54

60 - Special Hard Road

18502	04/25/2017	Humana Dental	2517 · Dental Insurance - Humana	0.00
18502	04/25/2017	Humana Dental	4138 · Health Insurance	0.00
18504	04/25/2017	Health Care Service Corporation	4138 · Health Insurance	2,496.98
18505	04/25/2017	Health Care Service Corporation	4138 · Health Insurance	2,496.98
18506	04/25/2017	Humana Dental	4138 · Health Insurance	207.90
18501	04/28/2017	Theobald, Zachary D	4214 · Payroll Expenses	0.00
IMRF 04-17b	05/05/2017	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,134.82
IMRF 04-17b	05/05/2017	Illinois Municipal Retirement Fund	2510 · IMRF Payable	929.83
IMRF 04-17b	05/05/2017	Illinois Municipal Retirement Fund	2510 · IMRF Payable	2,024.95
18507	05/11/2017	Gerry Schremp	2100 · Accrued Liabilities	1,880.00
18508	05/11/2017	Keith Druerk	2100 · Accrued Liabilities	1,685.00
18509	05/11/2017	Boughton Trucking & Materials	4535 · Road/Drainage Supplies	1,997.98
18509	05/11/2017	Boughton Trucking & Materials	4535 · Road/Drainage Supplies	1,941.96
18509	05/11/2017	Boughton Trucking & Materials	4535 · Road/Drainage Supplies	4,166.82
18510	05/11/2017	Heritage FS, Inc. 32	4553 · Automobile Fuel/Oil	293.39
18511	05/11/2017	M & R Ground Effects, Inc.	4535 · Road/Drainage Supplies	493.21
18511	05/11/2017	M & R Ground Effects, Inc.	4535 · Road/Drainage Supplies	255.15

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
18512	05/11/2017	HR Green, Inc.	4216 · Engineering Service Fees	1,866.04
18513	05/11/2017	JSN Contractors Supply (John S. Neenar	4535 · Road/Drainage Supplies	125.00
18514	05/11/2017	Traffic Control & Protection Inc.	4535 · Road/Drainage Supplies	5,677.05
18515	05/11/2017	R&R Septic & Sewer Service, Inc.	4294 · Drainage	3,350.00
18516	05/11/2017	USIC Locating Services, LLC	4237 · Road Maintenance	1,545.00
18516	05/11/2017	USIC Locating Services, LLC	4237 · Road Maintenance	340.00
18517	05/11/2017	Western Gradall Corp.	4294 · Drainage	12,800.00
18518	05/11/2017	Water Products Company of Aurora, Inc.	4535 · Road/Drainage Supplies	94.50
18518	05/11/2017	Water Products Company of Aurora, Inc.	4535 · Road/Drainage Supplies	394.80
18518	05/11/2017	Water Products Company of Aurora, Inc.	4535 · Road/Drainage Supplies	242.20
18518	05/11/2017	Water Products Company of Aurora, Inc.	4535 · Road/Drainage Supplies	1,313.16
18518	05/11/2017	Water Products Company of Aurora, Inc.	4535 · Road/Drainage Supplies	2,566.20
18518	05/11/2017	Water Products Company of Aurora, Inc.	4535 · Road/Drainage Supplies	4,100.60
18518	05/11/2017	Water Products Company of Aurora, Inc.	4535 · Road/Drainage Supplies	197.40
18518	05/11/2017	Water Products Company of Aurora, Inc.	4535 · Road/Drainage Supplies	361.62
18518	05/11/2017	Water Products Company of Aurora, Inc.	4535 · Road/Drainage Supplies	1,673.50
18518	05/11/2017	Water Products Company of Aurora, Inc.	4535 · Road/Drainage Supplies	668.90
18518	05/11/2017	Water Products Company of Aurora, Inc.	4535 · Road/Drainage Supplies	43.00
18519	05/11/2017	Antrex, Inc.	4294 · Drainage	1,250.00
18520	05/11/2017	Buikema's Ace Hardware Centers	4552 · Operating Supplies	0.00
18550	05/11/2017	Colonial Life	2515 · Colonial Life Payable	72.04
18550	05/11/2017	Colonial Life	2515 · Colonial Life Payable	39.34
18551	05/11/2017	Dearborn National	4138 · Health Insurance	34.00

Total 60 - Special Hard Road

60,759.32

80 - Cemetery Fund

1085	05/11/2017	Jim Hofman	4310 · Grave Markings	60.00
1086	05/11/2017	Rich Grommon	4310 · Grave Markings	60.00
1087	05/11/2017	Kapsa Monument Co.	4310 · Grave Markings	500.00

Total 80 - Cemetery Fund

620.00

TOTAL

139,888.46

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

For the Fiscal Month of and Year to Date Through May 15, 2017

	April 16 to May 15th	Budget	\$ Over Budget	% of Budget	Apr 1- May 15,17	YTD Budget	\$ Over Budget	% of Budget
Receipts								
3000 · Property Taxes - Current	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3004 · Replacement Taxes - PPRT	0.00	0.00	0.00	0.0%	2,670.72	0.00	2,670.72	100.0%
3010 · Polling Place Rental Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3012 · Weed Ordinance Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3014 · Zoning Sign Deposit Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3018 · Culvert Permit Processing fee	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3026 · Interest on Taxes	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3050 · PACE Grant	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3090 · Other Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3029 · Other Interest Income	7.11	0.00	7.11	100.0%	7.11	0.00	7.11	100.0%
3008 · Miscellaneous Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
	<u>7.11</u>	<u>0.00</u>	<u>7.11</u>	<u>100.0%</u>	<u>2,677.83</u>	<u>0.00</u>	<u>2,677.83</u>	<u>100.0%</u>
Disbursements								
4214 · Payroll Expenses	21,481.18	0.00	21,481.18	100.0%	39,112.58	0.00	39,112.58	100.0%
4133 · Payroll Taxes - Employer	1,664.60	0.00	1,664.60	100.0%	2,891.50	0.00	2,891.50	100.0%
4131 · IMRF - Employer Contribution	402.70	0.00	402.70	100.0%	611.58	0.00	611.58	100.0%
4138 · Health Insurance	3,659.19	0.00	3,659.19	100.0%	3,949.76	0.00	3,949.76	100.0%
4136 · Workman Compensation	0.00	0.00	0.00	0.0%	383.86	0.00	383.86	100.0%
4139 · Training	0.00	0.00	0.00	0.0%	50.72	0.00	50.72	100.0%
4211 · Accounting and Audit Services	1,154.25	0.00	1,154.25	100.0%	1,192.25	0.00	1,192.25	100.0%
4213 · Legal Services	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4220 · Subcontractor Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4225 · Clerk Office Charges	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4230 · Capital Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4231 · Building Maintenance	1,257.50	0.00	1,257.50	100.0%	1,257.50	0.00	1,257.50	100.0%
4241 · Property Insurance	3,557.00	0.00	3,557.00	100.0%	3,557.00	0.00	3,557.00	100.0%
4253 · Liability Insurance	3,065.00	0.00	3,065.00	100.0%	3,065.00	0.00	3,065.00	100.0%
4261 · Utilities	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4267 · Telecommunications	744.48	0.00	744.48	100.0%	1,307.88	0.00	1,307.88	100.0%
4541 · Newsletter	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4542 · Printing	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4544 · Postage	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4545 · Publishing	0.00	0.00	0.00	0.0%	93.60	0.00	93.60	100.0%
4551 · Office Supplies	122.97	0.00	122.97	100.0%	122.97	0.00	122.97	100.0%
4651 · Annual Town Meeting Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4676 · Senior Services	156.40	0.00	156.40	100.0%	156.40	0.00	156.40	100.0%
4750 · Mostquito Abatement	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4755 · Weed Ordinance Enforcement	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4800 · PACE	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4830 · Dues	40.79	0.00	40.79	100.0%	51.58	0.00	51.58	100.0%
4850 · Mileage	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4870 · Travel & Conference	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4920 · Computer Software & Hardware	30.00	0.00	30.00	100.0%	60.00	0.00	60.00	100.0%
4921 · Website Maintenece	130.00	0.00	130.00	100.0%	260.00	0.00	260.00	100.0%
4925 · Office Furniture	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	0.00	0.00	0.0%
4926 · Office Equipment Purchase	179.00	0.00	179.00	100.0%	179.00	0.00	179.00	100.0%
4935 · Contingency	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4945 · Bank Service Fee	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Disbursements	<u>37,645.06</u>	<u>0.00</u>	<u>37,645.06</u>	<u>100.0%</u>	<u>58,303.18</u>	<u>0.00</u>	<u>58,303.18</u>	<u>100.0%</u>
Net Ordinary Income	<u>-37,637.95</u>	<u>0.00</u>	<u>-37,637.95</u>	<u>100.0%</u>	<u>-55,625.35</u>	<u>0.00</u>	<u>-55,625.35</u>	<u>100.0%</u>
8000 · Investment Income	0.01	0.00	0.01	100.0%	0.01	0.00	0.01	100.0%
Net Surplus (Deficit)	<u>-37,637.94</u>	<u>0.00</u>	<u>-37,637.94</u>	<u>100.0%</u>	<u>-55,625.34</u>	<u>0.00</u>	<u>-55,625.34</u>	<u>100.0%</u>

Township of Wheatland
Board of Trustee's Monthly Meeting
Actual vs Budget - Assessor
For the Fiscal Month of and Year to Date Through May 15, 2017

	<u>April 16 to May 15th</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr 1- May 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	17,413.48	0.00	17,413.48	100.0%	25,975.97	0.00	25,975.97	100.0%
4133 · Payroll Taxes - Employer	1,499.61	0.00	1,499.61	100.0%	2,615.94	0.00	2,615.94	100.0%
4131 · IMRF - Employer Contribution	1,455.98	0.00	1,455.98	100.0%	2,183.97	0.00	2,183.97	100.0%
4138 · Health Insurance	2,669.46	0.00	2,669.46	100.0%	2,911.34	0.00	2,911.34	100.0%
4139 · Training	879.13	0.00	879.13	100.0%	1,559.13	0.00	1,559.13	100.0%
4213 · Legal Services	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4220 · Subcontractor Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	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	0.00	0.00	0.0%
4830 · Dues	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4850 · Mileage	264.83	0.00	264.83	100.0%	331.23	0.00	331.23	100.0%
4870 · Travel & Conference	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4920 · Computer Software	1,000.00	0.00	1,000.00	100.0%	2,000.00	0.00	2,000.00	100.0%
4921 · Website Maintanace	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4926 · Office Equipment Purchase	179.00	0.00	179.00	100.0%	179.00	0.00	179.00	100.0%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
	<u>25,361.49</u>	<u>0.00</u>	<u>25,361.49</u>	<u>100.0%</u>	<u>37,756.58</u>	<u>0.00</u>	<u>37,756.58</u>	<u>100.0%</u>
Net Deficit	<u>(25,361.49)</u>	<u>0.00</u>	<u>(25,361.49)</u>	<u>100.0%</u>	<u>(37,756.58)</u>	<u>0.00</u>	<u>(37,756.58)</u>	<u>100.0%</u>

Township of Wheatland
Board of Trustee's Monthly Meeting
Actual vs Budget - Park Fund
For the Fiscal Month of and Year to Date Through May 15, 2017

	<u>April 16 to May 15th</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr 1- May 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	2,430.00	0.00	2,430.00	100.0%	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>2,430.00</u>	<u>0.00</u>	<u>2,430.00</u>	<u>100.0%</u>	<u>2,430.00</u>	<u>0.00</u>	<u>2,430.00</u>	<u>100.0%</u>
Expense								
4261 · Utilities	42.42	0.00	42.42	100.0%	83.01	0.00	83.01	100.0%
4628 · Park Maintenance	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4630 · Park Engineering	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4631 · Park Subcontracting Services	312.33	0.00	312.33	100.0%	312.33	0.00	312.33	100.0%
4635 · Park Supplies	47.96	0.00	47.96	100.0%	47.96	0.00	47.96	100.0%
4638 · Park Electric Maintenance	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4900 · Park Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Expense	<u>402.71</u>	<u>0.00</u>	<u>402.71</u>	<u>100.0%</u>	<u>443.30</u>	<u>0.00</u>	<u>443.30</u>	<u>100.0%</u>
Net Surplus (Deficit)	<u>2,027.29</u>	<u>0.00</u>	<u>2,027.29</u>	<u>100.0%</u>	<u>1,986.70</u>	<u>0.00</u>	<u>1,986.70</u>	<u>100.0%</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 May 15, 2017

	<u>April 16 to May 15th</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr 1- May 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 May 15, 2017

	<u>April 16 to May 15th</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr 1- May 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%
3004 · Replacement Taxes - PPRT	0.00	0.00	0.00	0.0%	5,602.69	0.00	5,602.69	100.0%
3009 · Scrap Sales	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3016 · Fines	56.06	0.00	56.06	100.0%	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	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3029 · Other Interest Income	4.13	0.00	4.13	100.0%	4.13	0.00	4.13	100.0%
Total Income	60.19	0.00	60.19	100.0%	5,705.16	0.00	5,705.16	100.0%
Disbursements								
4214 · Payroll Expenses	4,711.38	0.00	4,711.38	100.0%	7,067.07	0.00	7,067.07	100.0%
4133 · Payroll Taxes - Employer	360.41	0.00	360.41	100.0%	540.62	0.00	540.62	100.0%
4131 · IMRF - Employer Contribution	461.72	0.00	461.72	100.0%	692.58	0.00	692.58	100.0%
4138 · Health Insurance	381.52	0.00	381.52	100.0%	560.04	0.00	560.04	100.0%
4136 · Workman Compensation	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4213 · Legal Services	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4231 · Building Maintenance	757.50	0.00	757.50	100.0%	757.50	0.00	757.50	100.0%
4233 · Equipment Maintenance	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4237 · Road Maintenance	150.00	0.00	150.00	100.0%	300.00	0.00	300.00	100.0%
4239 · Vehicle Maintenance Highway	0.00	0.00	0.00	0.0%	30.00	0.00	30.00	100.0%
4241 · Property Insurance	9,159.00	0.00	9,159.00	100.0%	9,159.00	0.00	9,159.00	100.0%
4253 · Liability Insurance	7,869.00	0.00	7,869.00	100.0%	7,869.00	0.00	7,869.00	100.0%
4261 · Utilities	826.95	0.00	826.95	100.0%	1,045.43	0.00	1,045.43	100.0%
4267 · Telecommunications	495.65	0.00	495.65	100.0%	1,212.51	0.00	1,212.51	100.0%
4298 · Uniforms & PPE	568.91	0.00	568.91	100.0%	734.75	0.00	734.75	100.0%
4531 · Building Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4533 · Equipment Supplies	47.00	0.00	47.00	100.0%	86.98	0.00	86.98	100.0%
4535 · Road/Drainage Supplies	0.00	0.00	0.00	0.0%	-55.44	0.00	-55.44	100.0%
4539 · Vehicle Supplies	2,209.22	0.00	2,209.22	100.0%	2,555.09	0.00	2,555.09	100.0%
4542 · Printing	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4544 · Postage	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4545 · Publishing	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4551 · Office Supplies	206.60	0.00	206.60	100.0%	254.00	0.00	254.00	100.0%
4552 · Operating Supplies	287.62	0.00	287.62	100.0%	532.86	0.00	532.86	100.0%
4571 · Small Tools	291.97	0.00	291.97	100.0%	291.97	0.00	291.97	100.0%
4760 · Street Lights	1,099.63	0.00	1,099.63	100.0%	1,099.63	0.00	1,099.63	100.0%
4770 · Traffic Signals	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4830 · Dues	40.00	0.00	40.00	100.0%	40.00	0.00	40.00	100.0%
4870 · Travel & Conference	120.00	0.00	120.00	100.0%	220.00	0.00	220.00	100.0%
4900 · Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4910 · License and Title Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4920 · Computer Software & Hardware	80.00	0.00	80.00	100.0%	160.00	0.00	160.00	100.0%
4935 · Contingency	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	40.00	0.00	40.00	100.0%
	30,124.08	0.00	30,124.08	100.0%	35,193.59	0.00	35,193.59	100.0%
Net Surplus (Deficit)	-30,063.89	0.00	-30,063.89	100.0%	-29,488.43	0.00	-29,488.43	100.0%

Township of Wheatland
Board of Trustee's Monthly Meeting
Actual vs Budget - Hard Road
For the Fiscal Month of and Year to Date Through May 15, 2017

	<u>April 16 to May 15th</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr 1- May 15,17</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Receipts								
Income								
3000 · Property Taxes - Current	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3090 · Other Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3029 · Other Interest Income	2.05	0.00	2.05	100.0%	2.05	0.00	2.05	100.0%
Total Income	<u>2.05</u>	<u>0.00</u>	<u>2.05</u>	<u>100.0%</u>	<u>2.05</u>	<u>0.00</u>	<u>2.05</u>	<u>100.0%</u>
Expense								
4214 · Payroll Expenses	21,500.47	0.00	21,500.47	100.0%	31,366.23	0.00	31,366.23	100.0%
4133 · Payroll Taxes - Employer	1,639.24	0.00	1,639.24	100.0%	2,519.54	0.00	2,519.54	100.0%
4131 · IMRF - Employer Contribution	2,107.05	0.00	2,107.05	100.0%	3,073.89	0.00	3,073.89	100.0%
4138 · Health Insurance	6,185.21	0.00	6,185.21	100.0%	6,366.63	0.00	6,366.63	100.0%
4136 · Workman Compensation	0.00	0.00	0.00	0.0%	987.14	0.00	987.14	
4216 · Engineering Service Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	
4237 · Road Maintenance	1,885.00	0.00	1,885.00	100.0%	1,885.00	0.00	1,885.00	100.0%
4267 · Telecommunications	45.00	0.00	45.00	100.0%	67.50	0.00	67.50	100.0%
4294 · Drainage	17,400.00	0.00	17,400.00	100.0%	17,087.50	0.00	17,087.50	100.0%
4297 · Rentals	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4320 · Snow Removal	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4338 · Bridge Maintenance	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4532 · Bridge Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4535 · Road/Drainage Supplies	26,313.05	0.00	26,313.05	100.0%	26,434.11	0.00	26,434.11	100.0%
4538 · Snow Removal Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4553 · Automobile Fuel/Oil	293.39	0.00	293.39	100.0%	293.39	0.00	293.39	100.0%
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	0.00	0.00	0.0%
4935 · Contingency	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
T 4945 · Bank Service Fee	<u>77,368.41</u>	<u>0.00</u>	<u>77,368.41</u>	<u>100.0%</u>	<u>90,080.93</u>	<u>0.00</u>	<u>90,080.93</u>	<u>100.0%</u>
Net Surplus (Deficit)	<u>-77,366.36</u>	<u>0.00</u>	<u>-77,366.36</u>	<u>100.0%</u>	<u>-90,078.88</u>	<u>0.00</u>	<u>-90,078.88</u>	<u>100.0%</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 May 15, 2017

	<u>April 16 to May 15th</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr 1- May 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 May 15, 2017

	<u>April 16 to May 15th</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr 1- May 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	0.00	0.00	0.0%
3031 · Interment	0.00	0.00	0.00	0.0%	1,200.00	0.00	1,200.00	100.0%
3032 · Care Funds	0.00	0.00	0.00	0.0%	600.00	0.00	600.00	100.0%
3090 · Other Income	0.00	0.00	0.00	0.0%	50.00	0.00	50.00	100.0%
3029 · Other Interest Income	79.87	0.00	79.87	100.0%	79.87	0.00	79.87	100.0%
Total Income	<u>79.87</u>	<u>0.00</u>	<u>79.87</u>	<u>100.0%</u>	<u>1,929.87</u>	<u>0.00</u>	<u>1,929.87</u>	<u>100.0%</u>
Disbursements								
Expense								
4139 · Training	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4300 · Grave Openings	0.00	0.00	0.00	0.0%	1,000.00	0.00	1,000.00	100.0%
4305 · Cemetery Operations	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4310 · Grave Markings	620.00	0.00	620.00	100.0%	620.00	0.00	620.00	100.0%
4317 · Foundation Repairs	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4552 · Operating Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Expense	<u>620.00</u>	<u>0.00</u>	<u>620.00</u>	<u>100.0%</u>	<u>1,620.00</u>	<u>0.00</u>	<u>1,620.00</u>	<u>100.0%</u>
Net Surplus (Deficit)	<u>-540.13</u>	<u>0.00</u>	<u>-540.13</u>	<u>100.0%</u>	<u>309.87</u>	<u>0.00</u>	<u>309.87</u>	<u>100.0%</u>

Township of Wheatland
Board of Trustee's Monthly Meeting
Thursday, May 11, 2017
April 30th 2017 and May 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	3,137.64	0.00	0.00	336.16	168.08	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	3,503.52	2.76	39.87	375.36	187.68	4,109.19
Derango, Jeffrey D	458.33	0.00	0.00	0.00	0.00	0.00	458.33
Emralino, Joseph L	0.00	4,284.96	129.78	0.00	0.00	0.00	4,414.74
Holscher, Debra H	458.33	0.00	0.00	0.00	0.00	0.00	458.33
Katzberg, Mary	0.00	1,494.00	0.00	0.00	0.00	0.00	1,494.00
Kern, Charles O	2,416.67	0.00	0.00	0.00	0.00	0.00	2,416.67
Markham, Amber	0.00	3,650.70	0.00	0.00	176.64	0.00	3,827.34
Marquardt, Paul	0.00	5,148.20	222.76	0.00	0.00	0.00	5,370.96
Martinich, Kevin	0.00	5,770.48	1,423.29	0.00	0.00	0.00	7,193.77
Mederos, Michael J	0.00	1,872.00	0.00	0.00	0.00	0.00	1,872.00
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
Olson, Jean	0.00	4,657.02	0.00	0.00	54.36	0.00	4,711.38
Pacilli, Anthony J	0.00	1,062.50	0.00	0.00	0.00	0.00	1,062.50
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	3,486.56	0.00	0.00	259.32	0.00	3,745.88
Rotkis, Colleen M	458.33	0.00	0.00	0.00	0.00	0.00	458.33
Theobald, Zachary D	0.00	4,333.50	187.50	0.00	0.00	0.00	4,521.00
TOTAL	15,499.99	46,042.96	1,966.09	39.87	1,201.84	355.76	65,106.51

Wheatland Township
Fund Activity Summary - April 1, 2017 through May 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	5,107.84	5,705.16	2.05	0.33	0.37	0.14	1,929.87	12,745.76
Fund Disbursements	96,503.06	35,193.59	90,080.93	2,360.00	-	-	1,620.00	225,757.58
Net Surplus (Deficit) For Period	(91,395.22)	(29,488.43)	(90,078.88)	(2,359.67)	0.37	0.14	309.87	(213,011.82)
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- 5-15-17	1,202,897.48	110,577.86	(448,923.20)	13,880.55	16,214.56	6,869.29	88,066.85	989,583.39
Fund Balance Sheet								
Cash	704,016.14	119,800.49	33,747.94	13,880.55	16,214.56	6,869.29	88,484.00	983,012.97
Interfund Receivable - Payroll	37,719.17		-					37,719.17
Interfund Loan	450,000.00	-						450,000.00
Other Receivables	28,800.00							28,800.00
Total Assets	1,220,535.31	119,800.49	33,747.94	13,880.55	16,214.56	6,869.29	88,484.00	1,499,532.14
Payroll Liabilities-IMRF	1,703.60	501.77	2,128.22					4,333.59
Other Payroll Liabilities	2,002.97	-	137.71	-				2,140.68
Accrued Liabilities	18,900.00	1,406.90						20,306.90
Interfund Payroll Liability*		7,313.96	30,405.21					37,719.17
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	17,637.83	9,222.63	482,671.14	-	-	-	417.15	509,948.75
Fund Balance	1,202,897.48	110,577.86	(448,923.20)	13,880.55	16,214.56	6,869.29	88,066.85	989,583.39
Total Liabilities & Fund Balance	1,220,535.31	119,800.49	33,747.94	13,880.55	16,214.56	6,869.29	88,484.00	1,499,532.14
<i>*Interfund Payroll Liability</i>	-	-	-	-	-	-	-	-
Direct Deposit	25,480.31	4,896.64	20,583.67					
Payroll Taxes	12,238.86	2,417.32	9,821.54					
	37,719.17	7,313.96	30,405.21					