

**Township of Wheatland
Board of Trustee's Monthly Meeting
Thursday, September 10, 2020
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Township of Wheatland
Board of Trustee's Monthly Meeting
Cash Balance at
Tuesday, September 15, 2020

Town Fund Checking	265,521.85	0.02%
General Assistance Checking	1,865.17	0.02%
Cemetery Fund Operating	13,415.40	0.02%
Cemetery Fund - Care Fund	5,784.80	0.02%
Cemetery Care-Fund CD	136,170.00	0.25%
Road and Bridge Checking	91,159.60	0.02%
Hard Road Checking	555,729.16	0.02%
Town Fund MM	738,349.29	0.04%
General Asst MM	12,426.58	0.04%
Road & Bridge MM's (2 accounts)	19,126.31	0.04%
Hard Road MM's (2 accounts)	62,111.13	0.04%
Culvert MM (2 accounts)	64.66	0.04%
Disaster Relief MM	16,683.04	0.04%
Total	<u><u>1,918,406.99</u></u>	

Township of Wheatland

September 10, 2020

Town Fund	\$	81,955.31
Town Fund - Administration	\$	9,242.23
Park Fund	\$	117.20
Assessor	\$	12,814.93
General Assistance	\$	-
Road and Bridge	\$	46,447.37
Special Hard Road	\$	115,160.48
Culvert Fund	\$	-
Cemetery Fund	\$	-
TOTAL ALL FUNDS	\$	<u>265,737.52</u>

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

_____ DAY OF _____, 2020.

Supervisor - Deb Holscher

Town Clerk - Jacob Snitko

Trustee - Colleen Rotkis

Trustee - Gregory C. Nichols

Trustee - Jeffrey DeRango

Trustee - Raquel Mitchell

**Township of Wheatland
September 10, 2020**

Town Fund	\$	81,955.31
Town Fund - Administration	\$	9,242.23
Park Fund	\$	117.20
Assessor	\$	12,814.93
General Assistance	\$	-
Road and Bridge	\$	46,447.37
Special Hard Road	\$	115,160.48
Culvert Fund	\$	-
Cemetery Fund	\$	-
TOTAL ALL FUNDS	\$	265,737.52

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
_____ DAY OF _____, 2020.

I ATTEST I HAVE REVIEWED THESE BILLS:

Town Clerk - Jacob Snitko

Township of Wheatland
Board of Trustee's Monthly Meeting
Detailed Disbursements by Fund
September 10, 2020

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
10 - Town Fund				
23823	08/20/2020	Bankcard Processing Center	4551 · Office Supplies	14.47
23823	08/20/2020	Bankcard Processing Center	4551 · Office Supplies	1.97
23823	08/20/2020	Bankcard Processing Center	4551 · Office Supplies	292.49
23823	08/20/2020	Bankcard Processing Center	4920 · Computer Software & Hardware	33.00
23824	08/20/2020	Euclid Managers	4138b · Dental Insurance - Delta Dental	95.08
23824	08/20/2020	Euclid Managers	2517 · Dental Insurance - Delta Dental	99.74
23826	08/20/2020	VSP of Illinois, NFP	4138f · VSP	27.62
23826	08/20/2020	VSP of Illinois, NFP	2518 · Vision Insurance	16.56
23827	08/20/2020	Health Care Service Corporation	4138a · Health Insurance BCBS	2,082.15
23827	08/20/2020	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	231.35
	08/28/2020	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	17,732.85
EFTS 08-31	08/31/2020	Internal Revenue Service Center	2500 · Payroll Liabilities	2,613.00
EFTS 08-31	08/31/2020	Internal Revenue Service Center	2500 · Payroll Liabilities	399.14
EFTS 08-31	08/31/2020	Internal Revenue Service Center	2500 · Payroll Liabilities	399.14
EFTS 08-31	08/31/2020	Internal Revenue Service Center	2500 · Payroll Liabilities	1,706.58
EFTS 08-31	08/31/2020	Internal Revenue Service Center	2500 · Payroll Liabilities	1,706.58
WP 08-31-20	08/31/2020	Illinois Department of Revenue	2500 · Payroll Liabilities	1,194.35
457b 9-20	09/04/2020	ICMA-RC	2520 · 457b Liability	4,000.00
23846	09/08/2020	PACCAR Financial Corp	4900 · Equipment	0.00
23846	09/10/2020	Andromeda Technology Solutions	4921 · Website Maintenace	215.00
23847	09/10/2020	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	244.00
23848	09/10/2020	Commercial Electronic Systems, Inc.	4231 · Building Maintenance	142.50
23849	09/10/2020	Comcast	4267 · Telecommunications	198.43
23850	09/10/2020	Comcast Business	4267 · Telecommunications	435.43
23851	09/10/2020	Dahlberg Accounting Solutions Inc.	4211 · Accounting and Audit Services	1,725.00
23852	09/10/2020	Orkin Pest Control	4231 · Building Maintenance	435.05
23853	09/10/2020	Pace Suburban Bus	4800 · PACE	2,064.19
23854	09/10/2020	Bishop, Pamela	4231 · Building Maintenance	520.00
23855	09/10/2020	Thompson Turf Care Inc.	4231 · Building Maintenance	3,500.00
23859	09/10/2020	Great American Insurance Co.	4253 · Liability Insurance	500.00
23860	09/10/2020	Seldon Fox, Ltd.	4211 · Accounting and Audit Services	1,600.00
23861	09/10/2020	Staples Business Credit	4551 · Office Supplies	82.70
23861	09/10/2020	Staples Business Credit	4551 · Office Supplies	222.14
	09/14/2020	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	25,392.12
EFTS 09-20a	09/15/2020	Internal Revenue Service Center	2500 · Payroll Liabilities	3,434.00
EFTS 09-20a	09/15/2020	Internal Revenue Service Center	2500 · Payroll Liabilities	637.46
EFTS 09-20a	09/15/2020	Internal Revenue Service Center	2500 · Payroll Liabilities	637.46
EFTS 09-20a	09/15/2020	Internal Revenue Service Center	2500 · Payroll Liabilities	2,725.80
EFTS 09-20a	09/15/2020	Internal Revenue Service Center	2500 · Payroll Liabilities	2,725.80
WP 09-15-20	09/15/2020	Illinois Department of Revenue	2500 · Payroll Liabilities	1,872.16
Total 10 - Town Fund				81,955.31
11 - Town Fund Admin				
23824	08/20/2020	Euclid Managers	4138b · Dental Insurance - Delta Dental	47.54
23824	08/20/2020	Euclid Managers	2517 · Dental Insurance - Delta Dental	100.19

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
23825	08/20/2020	Illinois Public Risk Fund	4136 · Workman Compensation	1,086.76
23826	08/20/2020	VSP of Illinois, NFP	4138f · VSP	13.81
23826	08/20/2020	VSP of Illinois, NFP	2518 · Vision Insurance	22.55
23827	08/20/2020	Health Care Service Corporation	4138a · Health Insurance BCBS	971.67
23827	08/20/2020	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	98.32
23828	08/20/2020	Dearborn National	4138d · Life Insurance - Dearborn	8.50
IMRF 08-20	09/03/2020	Illinois Municipal Retirement Fund	2510 · IMRF Payable	753.64
IMRF 08-20	09/03/2020	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,084.15
IMRF 08-20	09/03/2020	Illinois Municipal Retirement Fund	2510 · IMRF Payable	2,055.10
457b 9-20	09/04/2020	ICMA-RC	2520 · 457b Liability	3,000.00
Total 11 - Town Fund Admin				9,242.23
13 - Park Fund				
23858	09/10/2020	ComEd Park #6018	4261 · Utilities	117.20
Total 13 - Park Fund				117.20
15 - Assessors Office				
23824	08/20/2020	Euclid Managers	4138b · Dental Insurance - Delta Dental	237.70
23824	08/20/2020	Euclid Managers	2517 · Dental Insurance - Delta Dental	99.74
23825	08/20/2020	Illinois Public Risk Fund	4136 · Workman Compensation	102.43
23826	08/20/2020	VSP of Illinois, NFP	4138f · VSP	69.05
23826	08/20/2020	VSP of Illinois, NFP	2518 · Vision Insurance	16.56
23827	08/20/2020	Health Care Service Corporation	4138a · Health Insurance BCBS	3,169.48
23827	08/20/2020	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	214.00
23828	08/20/2020	Dearborn National	4138d · Life Insurance - Dearborn	42.50
23828	08/20/2020	Dearborn National	4138d · Life Insurance - Dearborn	-17.50
23829	08/24/2020	Pocius, Brandolyn M	4850 · Mileage	24.84
23829	08/24/2020	Pocius, Brandolyn M	4870 · Travel & Conference	24.85
457b 9-20	09/04/2020	ICMA-RC	2520 · 457b Liability	100.00
23856	09/10/2020	JRM Consulting Inc	4920 · Computer Software & Hardware	5,000.00
23856	09/10/2020	JRM Consulting Inc	4920 · Computer Software & Hardware	1,500.00
23856	09/10/2020	JRM Consulting Inc	4220 · Subcontractor Fees	1,000.00
23856	09/10/2020	JRM Consulting Inc	4220 · Subcontractor Fees	1,000.00
23857	09/10/2020	Jim Hofman	4870 · Travel & Conference	11.62
23857	09/10/2020	Jim Hofman	4850 · Mileage	112.13
23857	09/10/2020	Jim Hofman	4850 · Mileage	107.53
Total 15 - Assessors Office				12,814.93
50 - Road and Bridge				
20350	08/20/2020	Reliable Home Improvement Supply, Inc.	3090 · Other Income	100.00
20396	09/10/2020	Bill Alstrom	4539 · Vehicle/Equipment Supplies	175.58
20397	09/10/2020	APWA	4830 · Dues	208.00
20398	09/10/2020	Crescent Electric Supply Company	4531 · Building Supplies	55.48
20399	09/10/2020	Dutek	4539 · Vehicle/Equipment Supplies	142.00
20400	09/10/2020	McCann Industries, Inc.	4533 · Equipment Supplies	278.85
20401	09/10/2020	NAPA Auto Parts	4539 · Vehicle/Equipment Supplies	77.98
20401	09/10/2020	NAPA Auto Parts	4539 · Vehicle/Equipment Supplies	59.98
20401	09/10/2020	NAPA Auto Parts	4539 · Vehicle/Equipment Supplies	190.92
20402	09/10/2020	Rod Baker Ford	4539 · Vehicle/Equipment Supplies	110.46
20403	09/10/2020	Rush Truck Center - prev. Chicago Int'l	4539 · Vehicle/Equipment Supplies	1,641.75
20403	09/10/2020	Rush Truck Center - prev. Chicago Int'l	4539 · Vehicle/Equipment Supplies	59.80
20403	09/10/2020	Rush Truck Center - prev. Chicago Int'l	4539 · Vehicle/Equipment Supplies	-631.75
20403	09/10/2020	Rush Truck Center - prev. Chicago Int'l	4539 · Vehicle/Equipment Supplies	-127.68

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20404	09/10/2020	Standard Equipment Company	4539 · Vehicle/Equipment Supplies	129.81
20404	09/10/2020	Standard Equipment Company	4539 · Vehicle/Equipment Supplies	657.32
20405	09/10/2020	Team WolfPack Tools	4571 · Small Tools	486.97
20406	09/10/2020	Weather Command Murray & Trettel, Inc.	4830 · Dues	250.00
20407	09/10/2020	Willco Green, LLC (Prev. RJ Heil)	4237 · Road Maintenance	94.33
20408	09/10/2020	Fleet Safety Supply	4539 · Vehicle/Equipment Supplies	288.61
20409	09/10/2020	PACCAR Financial Corp	4944 · Debt Service	42,198.96
20409	09/10/2020	PACCAR Financial Corp	1700 · Fixed Asset Purchase	227,538.00
20409	09/10/2020	PACCAR Financial Corp	1750 · Accumulated Depreciation	-227,538.00
Total 50 - Road and Bridge				46,447.37
60 - Special Hard Road				
20345	08/20/2020	Euclid Managers	4138b · Dental Insurance - Delta Dental	237.70
20345	08/20/2020	Euclid Managers	2517 · Dental Insurance - Delta Dental	150.06
20346	08/20/2020	Illinois Public Risk Fund	4136 · Workman Compensation	4,826.82
20347	08/20/2020	VSP of Illinois, NFP	4138f · VSP	69.05
20347	08/20/2020	VSP of Illinois, NFP	2518 · Vision Insurance	17.03
20348	08/20/2020	Health Care Service Corporation	4138a · Health Insurance BCBS	4,702.18
20348	08/20/2020	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	543.68
20349	08/20/2020	Dearborn National	4138d · Life Insurance - Dearborn	42.50
IMRF 08-20	09/03/2020	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,444.17
IMRF 08-20	09/03/2020	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,372.81
IMRF 08-20	09/03/2020	Illinois Municipal Retirement Fund	2510 · IMRF Payable	2,602.24
457b 9-20	09/04/2020	ICMA-RC	2520 · 457b Liability	200.00
20356	09/10/2020	Alexander Equipment Company, Inc.	4533 · Equipment Supplies	691.20
20357	09/10/2020	Best Budget Tree & Landscaping Service	4294 · Drainage Maintenance	1,250.00
20358	09/10/2020	Boughton Trucking & Materials	4294 · Drainage Maintenance	706.96
20359	09/10/2020	Commercial Electronic Systems, Inc.	4231 · Building Maintenance	142.50
20360	09/10/2020	Cintas #344	4298 · Uniforms & PPE	38.27
20360	09/10/2020	Cintas #344	4298 · Uniforms & PPE	38.27
20360	09/10/2020	Cintas #344	4298 · Uniforms & PPE	38.27
20360	09/10/2020	Cintas #344	4298 · Uniforms & PPE	38.27
20361	09/10/2020	City of Naperville	4261 · Utilities	770.02
20362	09/10/2020	ComEd #9012	4760 · Street Lights	39.32
20363	09/10/2020	ComEd #9055	4760 · Street Lights	1,952.89
20364	09/10/2020	Drendel Concrete Inc.	4267 · Telecommunications	4,042.50
20365	09/10/2020	A Beep, LLC	4267 · Telecommunications	352.56
20366	09/10/2020	Doug's Chainsaw & Small Engine	4533 · Equipment Supplies	247.63
20367	09/10/2020	EJ USA, Inc.	4535 · Road/Drainage Supplies	274.40
20367	09/10/2020	EJ USA, Inc.	4535 · Road/Drainage Supplies	45.01
20368	09/10/2020	Everbridge, Inc.	4267 · Telecommunications	7,300.00
20369	09/10/2020	Green World Inc.	4294 · Drainage Maintenance	1,680.00
20369	09/10/2020	Green World Inc.	4294 · Drainage Maintenance	800.00
20370	09/10/2020	Heritage FS, Inc. 32	4553 · Automobile Fuel/Oil	2,310.56
20371	09/10/2020	HiViz Inc.	4294 · Drainage Maintenance	900.00
20372	09/10/2020	Hunter Asphalt Paving, Inc.	4237 · Road Maintenance	6,751.00
20372	09/10/2020	Hunter Asphalt Paving, Inc.	4237 · Road Maintenance	12,421.20
20372	09/10/2020	Hunter Asphalt Paving, Inc.	4237 · Road Maintenance	9,261.20
20373	09/10/2020	J.G.M. Concrete, Inc.	4237 · Road Maintenance	1,875.00
20374	09/10/2020	Jim's Truck Inspection LLC	4239 · Vehicle Equipment Maintenance	56.00
20374	09/10/2020	Jim's Truck Inspection LLC	4239 · Vehicle Equipment Maintenance	56.00

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
20375	09/10/2020	MRW Truck Repair	4239 · Vehicle Equipment Maintenance	821.75
20376	09/10/2020	National Seed	4294 · Drainage Maintenance	398.00
20377	09/10/2020	NICOR	4261 · Utilities	137.39
20378	09/10/2020	Precise MRM LLC.	4239 · Vehicle Equipment Maintenance	30.00
20379	09/10/2020	Russo's Power Equipment Inc.	4294 · Drainage Maintenance	94.99
20380	09/10/2020	Shorewood Home and Auto Inc.	4239 · Vehicle Equipment Maintenance	31.44
20381	09/10/2020	Shreve Services, Inc.	4294 · Drainage Maintenance	64.00
20381	09/10/2020	Shreve Services, Inc.	4294 · Drainage Maintenance	32.00
20381	09/10/2020	Shreve Services, Inc.	4294 · Drainage Maintenance	744.00
20382	09/10/2020	Stenstrom Petroleum Services Inc.	4293 · Building Improvements	14,631.98
20383	09/10/2020	Steve Piper & Sons, Inc., Tree Service	4294 · Drainage Maintenance	700.00
20384	09/10/2020	Thompson Turf Care Inc.	4293 · Building Improvements	1,000.00
20385	09/10/2020	Traffic Control & Protection Inc.	4237 · Road Maintenance	175.30
20385	09/10/2020	Traffic Control & Protection Inc.	4237 · Road Maintenance	440.00
20385	09/10/2020	Traffic Control & Protection Inc.	4237 · Road Maintenance	236.00
20385	09/10/2020	Traffic Control & Protection Inc.	4237 · Road Maintenance	5,650.00
20385	09/10/2020	Traffic Control & Protection Inc.	4237 · Road Maintenance	82.80
20386	09/10/2020	Tri-K, Inc.	4239 · Vehicle Equipment Maintenance	198.00
20386	09/10/2020	Tri-K, Inc.	4239 · Vehicle Equipment Maintenance	198.00
20387	09/10/2020	USIC Locating Services, LLC	4294 · Drainage Maintenance	270.12
20388	09/10/2020	Verizon Wireless	4267 · Telecommunications	222.56
20389	09/10/2020	Verizon Connect	4267 · Telecommunications	145.71
20390	09/10/2020	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	737.75
20390	09/10/2020	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	71.60
20390	09/10/2020	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	708.60
20390	09/10/2020	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	896.00
20390	09/10/2020	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	872.00
20390	09/10/2020	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	6,095.04
20390	09/10/2020	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	304.90
20391	09/10/2020	Western Gradall Corp.	4294 · Drainage Maintenance	3,700.00
20392	09/10/2020	95 - Diamond Bros. - Downers Grove	4253 · Liability Insurance	586.00
20393	09/10/2020	Boughton Trucking & Materials	4294 · Drainage Maintenance	1,716.44
20360	09/10/2020	Cintas #344	4298 · Uniforms & PPE	38.27
20394	09/10/2020	Home Depot	4294 · Drainage Maintenance	75.89
20390	09/10/2020	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	2,731.68
20395	09/10/2020	Marquardt, Paul	4137 · Worker's Comp - Self Pay	35.00
Total 60 - Special Hard Road				115,160.48
80 - Cemetery Fund				
1192	09/10/2020	Cemetery Management Inc.	4300 · Grave Openings	1,000.00
Total 80 - Cemetery Fund				1,000.00
TOTAL				266,737.52

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

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

	Aug 16 - Sep 15, 20	Apr 1 - Sep 15, 20	YTD Budget	\$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	20,047.35	436,042.10	815,900.00	-379,857.90	53.44%
3004 · Replacement Taxes - PPRT	1,161.83	6,957.11	11,000.00	-4,042.89	63.25%
3010 · Polling Place Reimbursement	0.00	0.00	0.00	0.00	
3050 · PACE Grant	0.00	3,818.85	23,000.00	-19,181.15	16.6%
3090 · Other Income	0.00	421.20	500.00	-78.80	84.24%
3029 · Other Interest Income	31.00	142.59	5,000.00	-4,857.41	2.85%
Total Income	21,240.18	447,381.85	855,400.00	-408,018.15	52.3%
Expenses					
4214 · Payroll Expenses	20,896.07	122,678.38	225,048.53	-102,370.15	54.51%
4133 · Payroll Taxes - Employer	1,555.04	9,132.29	17,256.03	-8,123.74	52.92%
4131 · IMRF - Employer Contribution	460.28	2,531.54	3,074.94	-543.40	82.33%
4138 · Health Insurance	0.00	0.00	0.00	0.00	0.0%
4138a · Health Insurance BCBS	3,053.82	18,322.92	0.00	18,322.92	100.0%
4138b · Dental Insurance - Delta Dental	142.62	787.33	0.00	787.33	100.0%
4138c · Wage Works Debit Card	0.00	0.00	0.00	0.00	0.0%
4138d · Life Insurance - Dearborn	8.50	51.00	0.00	51.00	100.0%
4138e · Medicaid Reimbursement	248.66	1,367.63	0.00	1,367.63	100.0%
4138f · VSP	41.43	248.58	0.00	248.58	100.0%
4138 · Health Insurance - Other	0.00	0.00	35,000.00	-35,000.00	0.0%
Total 4138 · Health Insurance	3,495.03	20,777.46	35,000.00	-14,222.54	59.36%
4113 · Temporary Help	0.00	0.00	0.00	0.00	0.0%
4136 · Workman Compensation	1,086.76	2,173.70	4,000.00	-1,826.30	54.34%
4139 · Training / Educational Classes	0.00	(275.00)	500.00	-775.00	-55.0%
4211 · Accounting and Audit Services	3,325.00	16,150.00	29,000.00	-12,850.00	55.69%
4213 · Legal Services	0.00	0.00	500.00	-500.00	0.0%
4220 · Subcontractor Fees	0.00	0.00	500.00	-500.00	0.0%
4231 · Building Maintenance	4,597.55	20,885.47	15,000.00	5,885.47	139.24%
4241 · Property Insurance	0.00	0.00	0.00	0.00	0.0%
4253 · Liability Insurance	500.00	6,808.00	3,000.00	3,808.00	226.93%
4267 · Telecommunications	648.86	2,869.69	10,000.00	-7,130.31	28.7%
4261 · Utilities	0.00	300.00	300.00	0.00	100.0%
4297 · Rentals	0.00	0.00	0.00	0.00	0.0%
4539 · Vehicle/Equipment Supplies	0.00	44.95	0.00	44.95	100.0%
4541 · Newsletter	0.00	0.00	1,500.00	-1,500.00	0.0%
4544 · Postage / Printing	0.00	165.00	1,000.00	-835.00	16.5%
4545 · Publishing	0.00	174.86	300.00	-125.14	58.29%
4551 · Office Supplies	613.77	1,583.17	4,000.00	-2,416.83	39.58%
4552 · Operating Supplies	0.00	14.97	0.00	14.97	100.0%
4651 · Annual Town Meeting Expense	0.00	0.00	0.00	0.00	0.0%
4676 · Senior Services	0.00	0.00	4,000.00	-4,000.00	0.0%
4750 · Mosquito Abatement	0.00	15,332.58	20,000.00	-4,667.42	76.66%

	Aug 16 - Sep 15, 20	Apr 1 - Sep 15, 20	YTD Budget	\$ Over Budget	% of Budget
4755 · Weed Ordinance Enforcement	0.00	0.00	0.00	0.00	0.0%
4800 · PACE	2,064.19	5,869.35	60,000.00	-54,130.65	9.78%
4830 · Dues	0.00	1,400.47	1,700.00	-299.53	82.38%
4850 · Mileage	0.00	103.04	500.00	-396.96	20.61%
4870 · Travel & Conference	0.00	0.00	0.00	0.00	0.0%
4890 · Administration	0.00	0.00	100.00	-100.00	0.0%
4899 · Publications	0.00	0.00	100.00	-100.00	0.0%
4920 · Computer Software & Hardware	33.00	165.00	3,000.00	-2,835.00	5.5%
4921 · Website Maintenance	215.00	1,420.00	2,000.00	-580.00	71.0%
4293 · Building Improvements	0.00	1,125.00	25,000.00	-23,875.00	4.5%
4925 · Office Furniture	0.00	0.00	0.00	0.00	0.0%
4926 · Office Equipment Purchase	244.00	1,333.82	5,500.00	-4,166.18	24.25%
4935 · Contingency	0.00	0.00	50,000.00	-50,000.00	0.0%
4940 · Software Package Accounting	0.00	216.76	1,000.00	-783.24	21.68%
4945 · Bank Service Fee	0.00	0.00	0.00	0.00	0.0%
4950 · Miscellaneous Expenses	0.00	63.90	0.00	63.90	100.0%
Total Expenses	39,734.55	233,044.40	522,879.50	-289,835.10	44.57%
Net Ordinary Income	-18,494.37	214,337.45	332,520.50	-118,183.05	64.46%
Investment Income					
8000 · Investment Income	0.00	0.00	0.00	0.00	0.0%
Net Surplus (Deficit)	-18,494.37	214,337.45	332,520.50	-118,183.05	64.46%

Township of Wheatland
Board of Trustee's Monthly Meeting
Actual vs Budget - Assessor
For the Fiscal Month of and Year to Date Through September 15, 2020

	<u>Aug 16 - Sep 15, 20</u>	<u>Apr 1 - Sep 15, 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
3090 · Other Income	0.00	0.00	0.00	0.00	0.0%
Total Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Expenses					
4214 · Payroll Expenses	19,908.86	109,109.78	245,948.27	-136,838.49	44.36%
4133 · Payroll Taxes - Employer	1,500.00	8,258.12	19,382.04	-11,123.92	42.61%
4131 · IMRF - Employer Contribution	1,676.12	9,207.58	20,979.39	-11,771.81	43.89%
4138 · Health Insurance	0.00	0.00	0.00	0.00	0.0%
4138a · Health Insurance BCBS	3,169.48	19,016.88	0.00	19,016.88	100.0%
4138b · Dental Insurance - Delta Denta	237.70	1,188.50	0.00	1,188.50	100.0%
4138c · Wage Works Debit Card	0.00	0.00	0.00	0.00	0.0%
4138d · Life Insurance - Dearborn	25.00	254.50	0.00	254.50	100.0%
4138f · VSP	69.05	428.12	0.00	428.12	100.0%
4138 · Health Insurance - Other	0.00	0.00	0.00	0.00	0.0%
Total 4138 · Health Insurance	3,501.23	20,888.00	42,224.76	-21,336.76	49.47%
4136 · Workman Compensation	102.43	204.87	300.00	-95.13	68.29%
4139 · Training / Educational Classes	0.00	1,720.00	3,500.00	-1,780.00	49.14%
4213 · Legal Services	0.00	0.00	0.00	0.00	0.0%
4220 · Subcontractor Fees	2,000.00	7,000.00	12,000.00	-5,000.00	58.33%
4253 · Liability Insurance	0.00	0.00	0.00	0.00	0.0%
4267 · Telecommunications	0.00	0.00	125.00	-125.00	0.0%
4544 · Postage / Printing	0.00	0.00	100.00	-100.00	0.0%
4549 · Field Supplies	0.00	0.00	100.00	-100.00	0.0%
4551 · Office Supplies	0.00	28.60	300.00	-271.40	9.53%
4830 · Dues	0.00	50.00	0.00	50.00	100.0%
4850 · Mileage	244.50	539.54	2,000.00	-1,460.46	26.98%
4870 · Travel & Conference	36.47	96.76	2,000.00	-1,903.24	4.84%
4920 · Computer Software & Hardware	6,500.00	11,488.05	7,000.00	4,488.05	164.12%
4921 · Website Maintenace	0.00	0.00	0.00	0.00	0.0%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.0%
Total Expenses	<u>35,469.61</u>	<u>168,591.30</u>	<u>355,959.46</u>	<u>-187,368.16</u>	<u>47.36%</u>
Net Deficit	<u>(35,469.61)</u>	<u>(168,591.30)</u>	<u>(355,959.46)</u>	<u>187,368.16</u>	<u>47.36%</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 September 15, 2020

	<u>Aug 16 - Sep 15, 20</u>	<u>Apr 1 - Sep 15, 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
3085 · Park Usage Fees	100.00	-150.00	1,000.00	-1,150.00	-15.0%
Total Income	100.00	-150.00	1,000.00	-1,150.00	-15.0%
Expenses					
4261 · Utilities	117.20	498.84	800.00	-301.16	62.36%
4539 · Vehicle/Equipment Supplies	0.00	0.00	0.00	0.00	0.0%
4551 · Office Supplies	0.00	113.99	0.00	113.99	100.0%
4628 · Park Maintenance	0.00	0.00	2,000.00	-2,000.00	0.0%
4630 · Park Engineering	0.00	0.00	0.00	0.00	0.0%
4631 · Park Subcontracting Services	0.00	3,996.86	4,000.00	-3.14	99.92%
4638 · Park Electric Maintenance	0.00	0.00	0.00	0.00	0.0%
Total Expenses	117.20	4,609.69	6,800.00	-2,190.31	67.79%
Net Surplus (Deficit)	-17.20	-4,759.69	-5,800.00	1,040.31	82.06%

Township of Wheatland
Board of Trustee's Monthly Meeting
Actual vs Budget - General Assistance
For the Fiscal Month of and Year to Date Through September 15, 2020

	<u>Aug 16 - Sep 15, 20</u>	<u>Apr 1 - Sep 15, 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
3000 · Property Taxes - Current	0.00	0.00	0.00	0.00	0.0%
3029 · Other Interest Income	0.47	8.61	0.00	8.61	100.0%
Total Income	<u>0.47</u>	<u>8.61</u>	<u>0.00</u>	<u>8.61</u>	<u>100.0%</u>
Expenses					
4253 · Liability Insurance	0.00	0.00	0.00	0.00	0.0%
4681 · General Assistance Relief	0.00	0.00	0.00	0.00	0.0%
4703 · Emergency Assistance Relief	0.00	0.00	0.00	0.00	0.0%
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Net Surplus (Deficit)	<u><u>0.47</u></u>	<u><u>8.61</u></u>	<u><u>0.00</u></u>	<u><u>8.61</u></u>	<u><u>100.0%</u></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 September 15, 2020

	Aug 16 - Sep 15, 20	Apr 1 - Sep 15, 20	YTD Budget	\$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	0.00	63,720.48	123,000.00	-59,279.52	51.81%
3004 · Replacement Taxes - PPRT	2,437.22	14,594.25	15,000.00	-405.75	97.3%
3009 · Scrap Sales	0.00	0.00	0.00	0.00	0.0%
3016 · Fines	33.37	896.94	0.00	896.94	100.0%
3060 · Grants	0.00	0.00	0.00	0.00	0.0%
3090 · Other Income	1,025.00	11,085.00	45,000.00	-33,915.00	24.63%
3029 · Other Interest Income	2.98	13.39	500.00	-486.61	2.68%
Total Income	3,498.57	90,310.06	275,500.00	-185,189.94	32.78%
Expenses					
4137 · Worker's Comp - Self Pay	0.00	0.00	0.00	0.00	0.0%
4138 · Health Insurance	0.00	0.00	0.00	0.00	0.0%
4139 · Training / Educational Classes	0.00	108.49	4,000.00	-3,891.51	2.71%
4231 · Building Maintenance	0.00	1,438.98	0.00	1,438.98	100.0%
4237 · Road Maintenance	94.33	2,849.16	0.00	2,849.16	100.0%
4239 · Vehicle Equipment Maintenance	0.00	0.00	0.00	0.00	0.0%
4535 · Road/Drainage Supplies	0.00	370.00	0.00	370.00	100.0%
4539 · Vehicle/Equipment Supplies	2,774.78	12,862.39	0.00	12,862.39	100.0%
4544 · Postage / Printing	0.00	4,270.56	15,000.00	-10,729.44	28.47%
4551 · Office Supplies	0.00	2,345.84	8,000.00	-5,654.16	29.32%
4552 · Operating Supplies	0.00	645.64	0.00	645.64	100.0%
4531 · Building Supplies	55.48	55.48	0.00	55.48	100.0%
4533 · Equipment Supplies	278.85	2,466.35	0.00	2,466.35	100.0%
4571 · Small Tools	-1,732.08	739.10	10,000.00	-9,260.90	7.39%
4830 · Dues	458.00	1,425.42	2,500.00	-1,074.58	57.02%
4850 · Mileage	0.00	0.00	0.00	0.00	0.0%
4870 · Travel & Conference	0.00	51.00	5,500.00	-5,449.00	0.93%
4900 · Equipment	0.00	75.96	44,500.00	-44,424.04	0.17%
4910 · License and Title Fees	0.00	158.00	0.00	158.00	100.0%
4920 · Computer Software & Hardware	0.00	383.88	14,000.00	-13,616.12	2.74%
4921 · Website Maintenance	0.00	0.00	0.00	0.00	0.0%
4925 · Office Furniture	0.00	0.00	0.00	0.00	0.0%
4926 · Office Equipment Purchase	0.00	0.00	0.00	0.00	0.0%
4935 · Contingency	0.00	0.00	0.00	0.00	0.0%
4944 · Debt Service	42,198.96	60,173.76	80,000.00	-19,826.24	75.22%
4945 · Bank Service Fee	0.00	0.00	0.00	0.00	0.0%
Total Expenses	44,128.32	90,420.01	183,500.00	-93,079.99	49.28%
Net Surplus (Deficit)	-40,629.75	-109.95	92,000.00	-92,109.95	-0.12%

Township of Wheatland
Board of Trustee's Monthly Meeting
Actual vs Budget - Hard Road

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

	Aug 16 - Sep 15, 20	Apr 1 - Sep 15, 20	YTD Budget	\$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	38,378.70	833,897.56	1,553,279.00	-719,381.44	53.69%
3029 · Other Interest Income	15.45	63.15	0.00	63.15	100.0%
3060 · Grants	0.00	0.00	0.00	0.00	0.0%
3090 · Other Income	0.00	2,892.80	0.00	2,892.80	100.0%
Total Income	38,394.15	836,853.51	1,553,279.00	-716,425.49	53.88%
Expenses					
4214 · Payroll Expenses	32,393.53	168,336.29	480,000.00	-311,663.71	35.07%
4133 · Payroll Taxes - Employer	2,415.55	12,629.65	41,000.00	-28,370.35	30.8%
4131 · IMRF - Employer Contribution	2,763.19	14,359.18	39,000.00	-24,640.82	36.82%
4138 · Health Insurance	0.00	0.00	0.00	0.00	0.0%
4138a · Health Insurance BCBS	4,702.18	25,754.93	0.00	25,754.93	100.0%
4138b · Dental Insurance - Delta Dental	237.70	1,426.15	0.00	1,426.15	100.0%
4138c · Wage Works Debit Card	0.00	0.00	0.00	0.00	0.0%
4138d · Life Insurance - Dearborn	42.50	255.00	0.00	255.00	100.0%
4138f · VSP	69.05	414.30	0.00	414.30	100.0%
4138 · Health Insurance - Other	0.00	0.00	0.00	0.00	0.0%
Total 4138 · Health Insurance	5,051.43	27,850.38	56,000.00	-28,149.62	49.73%
4136 · Workman Compensation	4,861.82	9,688.44	25,000.00	-15,311.56	38.75%
4137 · Worker's Comp - Self Pay	0.00	0.00	0.00	0.00	0.0%
4213 · Legal Services	0.00	0.00	2,000.00	-2,000.00	0.0%
4216 · Engineering Service Fees	0.00	0.00	15,000.00	-15,000.00	0.0%
4231 · Building Maintenance	142.50	4,191.40	10,000.00	-5,808.60	41.91%
4237 · Road Maintenance	36,892.50	142,128.25	200,000.00	-57,871.75	71.06%
4239 · Vehicle Equipment Maintenance	1,391.19	3,267.14	70,000.00	-66,732.86	4.67%
4241 · Property Insurance	0.00	0.00	0.00	0.00	0.0%
4253 · Liability Insurance	586.00	9,238.00	32,000.00	-22,762.00	28.87%
4261 · Utilities	907.41	4,949.50	15,000.00	-10,050.50	33.0%
4267 · Telecommunications	11,868.34	14,247.87	20,000.00	-5,752.13	71.24%
4294 · Drainage Maintenance	25,549.97	169,323.11	340,000.00	-170,676.89	49.8%
4297 · Rentals	0.00	0.00	1,000.00	-1,000.00	0.0%
4298 · Uniforms & PPE	191.35	2,014.83	14,000.00	-11,985.17	14.39%
4320 · Snow Removal	0.00	0.00	5,000.00	-5,000.00	0.0%
4338 · Bridge Maintenance	0.00	0.00	25,000.00	-25,000.00	0.0%
4532 · Bridge Supplies	0.00	0.00	0.00	0.00	0.0%
4533 · Equipment Supplies	938.83	1,551.53	0.00	1,551.53	100.0%

	Aug 16 - Sep 15, 20	Apr 1 - Sep 15, 20	YTD Budget	\$ Over Budget	% of Budget
4535 · Road/Drainage Supplies	319.41	5,501.06	0.00	5,501.06	100.0%
4538 · Snow Removal Supplies	0.00	0.00	3,000.00	-3,000.00	0.0%
4539 · Vehicle/Equipment Supplies	0.00	0.00	0.00	0.00	0.0%
4542 · Printing	0.00	0.00	0.00	0.00	0.0%
4545 · Publishing	0.00	0.00	0.00	0.00	0.0%
4552 · Operating Supplies	0.00	0.00	0.00	0.00	0.0%
4553 · Automobile Fuel/Oil	2,310.56	6,860.76	34,000.00	-27,139.24	20.18%
4760 · Street Lights	1,992.21	12,723.30	12,000.00	723.30	106.03%
4770 · Traffic Signals	0.00	0.00	0.00	0.00	0.0%
4293 · Building Improvements	15,631.98	16,799.66	25,000.00	-8,200.34	67.2%
4293a · Building Improvements - Lawn	0.00	0.00	7,000.00	-7,000.00	0.0%
4830 · Dues	0.00	0.00	0.00	0.00	0.0%
4870 · Travel & Conference	0.00	0.00	0.00	0.00	0.0%
4910 · License and Title Fees	0.00	0.00	0.00	0.00	0.0%
4920 · Computer Software & Hardware	0.00	176.00	0.00	176.00	100.0%
4935 · Contingency	0.00	0.00	105,000.00	-105,000.00	0.0%
4945 · Bank Service Fee	0.00	0.00	200.00	-200.00	0.0%
Total Expenses	146,207.77	625,836.35	1,576,200.00	-894,363.65	39.71%
Net Surplus (Deficit)	-107,813.62	211,017.16	-22,921.00	177,938.16	-920.63%

Township of Wheatland
Board of Trustee's Monthly Meeting
Actual vs Budget - Culvert Fund
For the Fiscal Month of and Year to Date Through September 15, 2020

	<u>Aug 16 - Sep 15, 20</u>	<u>Apr 1 - Sep 15, 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
3018 · Culvert Permit Processing fee	0.00	0.00	0.00	0.00	0.0%
3029 · Other Interest Income	0.00	0.00	0.00	0.00	0.0%
Total Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Expenses					
4080 · Interfund Disbursement	0.00	0.00	0.00	0.00	0.0%
4294 · Drainage Maintenance	0.00	0.00	0.00	0.00	0.0%
4891 · Refund	0.00	0.00	0.00	0.00	0.0%
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Net Surplus (Deficit)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>

Township of Wheatland
Board of Trustee's Monthly Meeting
Actual vs Budget - Cemetery Fund
For the Fiscal Month of and Year to Date Through September 15, 2020

	<u>Aug 16 - Sep 15, 20</u>	<u>Apr 1 - Sep 15, 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
3030 · Site Sales	700.00	3,200.00	6,160.00	-2,960.00	51.95%
3031 · Interment	0.00	5,300.00	13,580.00	-8,280.00	39.03%
3032 · Care Funds	400.00	8,300.00	7,620.00	680.00	108.92%
3090 · Other Income	0.33	204.22	300.00	-95.78	68.07%
3029 · Other Interest Income	0.00	0.02	1,500.00	-1,499.98	0.0%
Total Income	<u>1,100.33</u>	<u>17,004.24</u>	<u>29,160.00</u>	<u>-12,155.76</u>	<u>58.31%</u>
Expenses					
4139 · Training / Educational Classes	0.00	0.00	225.00	-225.00	0.0%
4213 · Legal Services	0.00	0.00	0.00	0.00	0.0%
4300 · Grave Openings	1,000.00	5,050.00	10,150.00	-5,100.00	49.75%
4305 · Cemetery Operations	0.00	0.00	1,350.00	-1,350.00	0.0%
4310 · Grave Markings	0.00	187.50	825.00	-637.50	22.73%
4315 · Re-Purchase of Graves	0.00	0.00	200.00	-200.00	0.0%
4317 · Foundation Repairs	0.00	0.00	300.00	-300.00	0.0%
4545 · Publishing	0.00	0.00	0.00	0.00	0.0%
4552 · Operating Supplies	0.00	0.00	400.00	-400.00	0.0%
4910 · License and Title Fees	0.00	150.00	0.00	150.00	100.0%
4945 · Bank Service Fee	0.00	0.00	150.00	-150.00	0.0%
4950 · Miscellaneous Expenses	0.00	0.00	50.00	-50.00	0.0%
Total Expenses	<u>1,000.00</u>	<u>5,387.50</u>	<u>13,650.00</u>	<u>-8,262.50</u>	<u>39.47%</u>
Net Surplus (Deficit)	<u><u>100.33</u></u>	<u><u>11,616.74</u></u>	<u><u>15,510.00</u></u>	<u><u>-3,893.26</u></u>	<u><u>74.9%</u></u>

Township of Wheatland
Board of Trustee's Monthly Meeting
Payroll Detail Report 8-31-20 and 9-15-20 combined payrolls

	<u>Salary</u>	<u>Floating Holiday</u>	<u>Hazard Pay</u>	<u>Hourly</u>	<u>Overtime Hourly Rate</u>	<u>Retro Pay</u>	<u>Sick Hourly Rate</u>	<u>Vacation Hourly Rate</u>	<u>TOTAL</u>
Alstrom, Bill I	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00
Andermann, Benjamin D	0.00	0.00	0.00	5,013.00	1,019.43	0.00	0.00	0.00	6,032.43
Bishop, Pamela	0.00	0.00	0.00	4,132.42	0.00	0.00	0.00	0.00	4,132.42
Damico-Rominger, Carolyn P	0.00	0.00	0.00	5,147.04	0.00	0.00	249.04	0.00	5,396.08
Derango, Jeffrey D	458.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458.33
Emralino, Joseph L	0.00	0.00	0.00	4,885.80	997.20	0.00	0.00	236.40	6,119.40
Hofman, James	0.00	0.00	0.00	2,998.78	0.00	0.00	0.00	0.00	2,998.78
Holscher, Debra H	2,416.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,416.67
Katzberg, Mary	0.00	119.15	0.00	3,820.91	0.00	0.00	0.00	0.00	3,940.06
Kern, Charles O	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
Markham, Amber	0.00	0.00	0.00	4,333.50	0.00	0.00	0.00	0.00	4,333.50
Marquardt, Paul	0.00	0.00	0.00	5,929.96	846.78	0.00	0.00	0.00	6,776.74
Martinich, Kevin	0.00	0.00	0.00	6,689.66	1,760.01	0.00	0.00	323.68	8,773.35
Mitchell, Raquel M	458.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458.33
Nichols, Gregory C	458.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458.33
Olsen, Ross C	0.00	0.00	0.00	4,043.89	373.71	0.00	274.01	0.00	4,691.61
Parrett, Cindy	0.00	0.00	0.00	259.00	0.00	0.00	0.00	0.00	259.00
Peterson, Benjamin H	333.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.33
Pocius, Brandolyn M	0.00	0.00	0.00	4,147.14	0.00	0.00	0.00	97.96	4,245.10
Rotkis, Colleen M	458.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458.33
Snitko, Jacob	916.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	916.67
TOTAL	15,499.99	119.15	0.00	51,401.10	4,997.13	0.00	523.05	658.04	73,198.46

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

	General Fund*	R&B Fund	Hard Road Fund	General Assistance	Disaster Relief	Culvert Fund	Cemetery Fund	Total Township
Summary of Receipts & Disbursements								
Fund Receipts	447,231.85	90,310.06	836,853.51	8.61	2.80	-	17,004.24	1,391,411.07
Fund Disbursements	406,245.39	90,420.01	625,836.35	-	-	-	5,387.50	1,127,889.25
Net Surplus (Deficit) For Period	40,986.46	(109.95)	211,017.16	8.61	2.80	-	11,616.74	263,521.82
Beginning Fund Balance - Preliminary	1,260,280.47	108,988.96	103,281.90	14,283.14	16,680.24	64.66	143,753.46	1,647,332.83
Ending Fund Balance- 9-15-20	1,301,266.93	108,879.01	314,299.06	14,291.75	16,683.04	64.66	155,370.20	1,910,854.65
Fund Balance Sheet								
Cash	1,003,871.14	110,285.91	617,840.29	14,291.75	16,683.04	64.66	155,370.20	1,918,406.99
Interfund Receivable - Payroll	-	-	-	-	-	-	-	-
Interfund Loan	300,000.00	-	-	-	-	-	-	300,000.00
Other Receivables	-	-	-	-	-	-	-	-
Total Assets	1,303,871.14	110,285.91	617,840.29	14,291.75	16,683.04	64.66	155,370.20	2,218,406.99
Payroll Liabilities-IMRF	2,020.95	-	2,971.53	-	-	-	-	4,992.48
Payroll Liabilities-457b	-	-	-	-	-	-	-	-
Illinois U/E	5.26	-	-	-	-	-	-	5.26
Other Payroll Liabilities	578.00	-	569.70	-	-	-	-	1,147.70
Accrued Liabilities	-	1,406.90	-	-	-	-	-	1,406.90
Interfund Payroll Liability*	-	-	-	-	-	-	-	-
Other Interfund Payable	-	-	300,000.00	-	-	-	-	300,000.00
Unrealized Gain (Loss)	-	-	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-	-	-
Total Liabilities	2,604.21	1,406.90	303,541.23	-	-	-	-	307,552.34
Fund Balance	1,301,266.93	108,879.01	314,299.06	14,291.75	16,683.04	64.66	155,370.20	1,910,854.65
Total Liabilities & Fund Balance	1,303,871.14	110,285.91	617,840.29	14,291.75	16,683.04	64.66	155,370.20	2,218,406.99