

Township of Wheatland
Board of Trustee's Monthly Meeting
Thursday, April 14, 2016
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Town Fund
 Assessor's Office
 Park Fund
General Assistance
Road & Bridge
Hard Road
Culvert Fund
Cemetery Fund

*** Note: budget amounts for the funds are excluded until fiscal 2017 budget is approved**

- 5 **Payroll Detail Report 3-31-16 and 4-15-16 combined payrolls**
- 6 **Fund Summary Report**

Township of Wheatland
Board of Trustee's Monthly Meeting
Thursday, April 14, 2016

Town Fund Checking	268,353.67	0.05%
General Assistance Checking	1,117.18	0.05%
Cemetery Fund Operating	12,639.77	0.00%
Cemetery Fund Care Fund	58,536.12	0.00%
Road and Bridge Checking	107,944.25	0.05%
Hard Road Checking	143,915.75	0.05%
Town Fund MM	201,470.11	.02%-.55%
Town Fund - Morgan Stanley	495,315.71	0.00%
General Asst MM	17,572.67	0.05%
Road & Bridge MM's (2 accounts)	344,084.17	0.05%-.68%
Hard Road MM's (2 accounts)	453,128.05	0.05%-.68%
Culvert MM	6,867.35	0.05%
Disaster Relief MM	16,209.33	0.05%
Debit Card Account - TF	7,457.61	0.00%
Debit Card Account - HR	3,325.75	0.00%
Debit Card - R&B	289.71	0.00%

Total	2,138,227.20
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Township of Wheatland

April 14, 2016

Town Fund	\$ 51,945.10
Town Fund - Administration	\$ 57.78
Assessor	\$ 5,398.97
General Assistance	\$ -
Park Fund	\$ 259.82
Road and Bridge	\$ 91,211.66
Road & Bridge - Administration	\$ 1,328.19
Special Hard Road	\$ 21,822.48
Culvert Fund	\$ -
Cemetery Fund	\$ 447.29
TOTAL ALL FUNDS	<u>\$ 172,471.29</u>

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

_____ DAY OF _____, 2016.

Supervisor - Chuck Kern

Town Clerk - Rick Peabody

Trustee - Bruce Wronski

Trustee - Deb Holscher

Trustee - Jeffrey DeRango

Trustee - Raquel Mitchell

Township of Wheatland
Board of Trustee's Monthly Meeting
Detailed Disbursements by Fund
April 14, 2016

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
10 - Town Fund				
21328	03/29/2016	Artlip and Sons, Inc.	4231 · Building Maintenance	702.50
21329	03/29/2016	Comcast	4267 · Telecommunications	218.45
21331	03/29/2016	Carolyn P. Rominger	4850 · Mileage	74.09
	03/30/2016	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
	03/30/2016	QuickBooks Payroll Service	4211 · Accounting and Audit Services	21.00
	03/30/2016	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	17,937.39
21344	03/31/2016	I.D.E.S.	2500 · Payroll Liabilities	7,316.13
EFTS 03-16b	04/01/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	2,607.00
EFTS 03-16b	04/01/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	364.66
EFTS 03-16b	04/01/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	364.66
EFTS 03-16b	04/01/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	1,559.19
EFTS 03-16b	04/01/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	1,559.19
WP 03-31-16	04/01/2016	Illinois Department of Revenue	2500 · Payroll Liabilities	780.58
21345	04/01/2016	Humana Dental	2500 · Payroll Liabilities	166.12
21345	04/01/2016	Humana Dental	4138 · Health Insurance	56.03
21346	04/01/2016	Dearborn National	4138 · Health Insurance	8.50
IMRF 03-16	04/06/2016	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	394.56
IMRF 03-16	04/06/2016	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	555.95
IMRF 03-16	04/06/2016	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	1,963.40
DD 04-16	04/07/2016	Choice Strategies	4138 · Health Insurance	93.50
21360	04/14/2016	Andromeda Technology Solutions	4921 · Website Maintenance	130.00
21361	04/14/2016	April Palmer (dba April Fresh Cleaning)	4231 · Building Maintenance	625.00
21362	04/14/2016	Illinois Township Trustees Association	4830 · Dues	30.00
21363	04/14/2016	Peabody, Jr, Richard S	4850 · Mileage	25.92
21368	04/14/2016	Comcast Business	4267 · Telecommunications	654.32
21369	04/14/2016	Chuck Kern	4850 · Mileage	189.00
21369	04/14/2016	Chuck Kern	4870 · Travel & Conference	127.88
21370	04/14/2016	CTResources	4211 · Accounting and Audit Services	1,641.25
21371	04/14/2016	Comcast	4267 · Telecommunications	218.45
21372	04/14/2016	First Midwest Bank/PC	4920 · Computer Software	135.00
21372	04/14/2016	First Midwest Bank/PC	4544 · Postage	147.00
21372	04/14/2016	First Midwest Bank/PC	4138 · Health Insurance	132.00
21372	04/14/2016	First Midwest Bank/PC	4920 · Computer Software	199.99
21372	04/14/2016	First Midwest Bank/PC	4950 · Miscellaneous Expenses	10.79
21363	04/14/2016	Peabody, Jr, Richard S	4850 · Mileage	18.36
	04/14/2016	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00 *
	04/14/2016	QuickBooks Payroll Service	4211 · Accounting and Audit Services	35.00
EFTS 04-16a	04/18/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	3,831.00
EFTS 04-16a	04/18/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	542.49
EFTS 04-16a	04/18/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	542.49
EFTS 04-16a	04/18/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	2,319.73
EFTS 04-16a	04/18/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	2,319.73
WP 04-15-16	04/18/2016	Illinois Department of Revenue	2500 · Payroll Liabilities	1,320.80
Total 10 - Town Fund				51,945.10
11 - Town Fund Admin				
21345	04/01/2016	Humana Dental	4138 · Health Insurance	49.28
21346	04/01/2016	Dearborn National	4138 · Health Insurance	8.50
Total 11 - Town Fund Admin				57.78
15 - Assessors Office				
21332	03/29/2016	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	179.00
21333	03/29/2016	Markham, Amber	4850 · Mileage	5.62
21334	03/29/2016	Alissa Anderson	4850 · Mileage	190.08

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
21335	03/29/2016	JRM Consulting Inc	4234 · Maintenance Software	362.48
21335	03/29/2016	JRM Consulting Inc	4926 · Office Equipment Purchase	1,483.99
21335	03/29/2016	JRM Consulting Inc	4926 · Office Equipment Purchase	1,433.98
21345	04/01/2016	Humana Dental	4138 · Health Insurance	197.08
21346	04/01/2016	Dearborn National	4138 · Health Insurance	34.00
21365	04/14/2016	IT Savvy LLC	4950 · Miscellaneous Expenses	50.00
21366	04/14/2016	JRM Consulting Inc	4921 · Website Maintenance	1,000.00
21367	04/14/2016	Markham, Amber	4850 · Mileage	2.40
21367	04/14/2016	Markham, Amber	4850 · Mileage	23.54
21372	04/14/2016	First Midwest Bank/PC	4139 · Training	360.95
21372	04/14/2016	First Midwest Bank/PC	4139 · Training	31.22
21372	04/14/2016	First Midwest Bank/PC	4139 · Training	14.96
21372	04/14/2016	First Midwest Bank/PC	4139 · Training	29.67
Total 15 - Assessors Office				5,398.97
30 - Park Fund				
21330	03/29/2016	HD Truck Equipment	4628 · Park Maintenance	234.78
21364	04/14/2016	ComEd Park #6018	4261 · Utilities	25.04
Total 30 - Park Fund				259.82
50 - Road and Bridge				
17759	03/29/2016	Advance Auto Parts	4539 · Vehicle Supplies	14.99
17766	03/29/2016	Artlip and Sons, Inc.	4231 · Building Maintenance	702.50
17767	03/29/2016	Conley Steel, Inc.	4531 · Building Supplies	100.66
17768	03/29/2016	Fleet Safety Supply	4539 · Vehicle Supplies	116.21
17769	03/29/2016	Groot Industries, Inc.	4261 · Utilities	85.44
17770	03/29/2016	HR Green, Inc.	4216 · Engineering Service Fees	1,467.50
17771	03/29/2016	Jim's Truck Inspection LLC	4233 · Equipment Maintenance	30.00
17772	03/29/2016	Monroe Truck Equipment, Inc.	4239 · Vehicle Maintenance Highway	412.00
17772	03/29/2016	Monroe Truck Equipment, Inc.	4539 · Vehicle Supplies	2,949.40
17773	03/29/2016	NAPA Auto Parts	4539 · Vehicle Supplies	202.73
17774	03/29/2016	Russo's Power Equipment Inc.	4539 · Vehicle Supplies	17.79
17775	03/29/2016	SMG Security Systems, Inc.	4261 · Utilities	145.50
17776	03/29/2016	Superior Asphalt Materials, LLC	4535 · Road/Drainage Supplies	192.21
17777	03/29/2016	Traffic Control & Protection Inc.	4535 · Road/Drainage Supplies	4,093.75
17777	03/29/2016	Traffic Control & Protection Inc.	4535 · Road/Drainage Supplies	143.20
17777	03/29/2016	Traffic Control & Protection Inc.	4535 · Road/Drainage Supplies	392.00
17778	03/29/2016	Underground Pipe & Valve, Co.	4535 · Road/Drainage Supplies	4,112.40
17779	03/29/2016	ComEd #9012	4760 · Street Lights	177.92
17780	03/29/2016	ComEd #9055	4261 · Utilities	1,447.76
17781	03/29/2016	Antrex, Inc.	4237 · Road Maintenance	450.00
17782	03/29/2016	National Seed	4535 · Road/Drainage Supplies	290.50
17783	03/29/2016	R&R Septic & Sewer Service, Inc.	4237 · Road Maintenance	600.00
17785	03/29/2016	ComEd #4058	4760 · Street Lights	44.54
17791	03/29/2016	City of Naperville	4261 · Utilities	711.35
17794	04/01/2016	Dearborn National	4138 · Health Insurance	5.52
17800	04/14/2016	Traffic Control & Protection Inc.	4535 · Road/Drainage Supplies	221.60
17800	04/14/2016	Traffic Control & Protection Inc.	4535 · Road/Drainage Supplies	6,077.75
17801	04/14/2016	Accurate Repro Inc.	4535 · Road/Drainage Supplies	556.20
17802	04/14/2016	Buikema's Ace Hardware Centers	4531 · Building Supplies	89.79
17802	04/14/2016	Buikema's Ace Hardware Centers	4571 · Small Tools	116.61
17803	04/14/2016	C & S Stump Grinding	4237 · Road Maintenance	2,144.25
17804	04/14/2016	Continental Weather Service	4237 · Road Maintenance	150.00
17805	04/14/2016	EJ USA, Inc.	4571 · Small Tools	27.72
17806	04/14/2016	M & R Ground Effects, Inc.	4535 · Road/Drainage Supplies	496.65
17807	04/14/2016	Jim's Truck Inspection LLC	4233 · Equipment Maintenance	30.00
17808	04/14/2016	Morbark, LLC	4900 · Equipment	56,376.94
17809	04/14/2016	NICOR	4261 · Utilities	418.47
17811	04/14/2016	Rush Truck Center - prev. Chicago Int'l	4539 · Vehicle Supplies	957.92
17812	04/14/2016	Bonnell Industries Inc.	4233 · Equipment Maintenance	17.35

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
17813	04/14/2016	Martin Implement Sales, Inc.	4533 · Equipment Supplies	132.29
17814	04/14/2016	Groot Industries, Inc.	4261 · Utilities	131.82
17815	04/14/2016	Orange Marketing Group	4542 · Printing	790.00
17816	04/14/2016	ComEd #9012	4760 · Street Lights	174.36
17817	04/14/2016	A Beep, LLC	4267 · Telecommunications	214.95
17818	04/14/2016	Julie, Inc.	4237 · Road Maintenance	32.67
17819	04/14/2016	Rush Truck Center - prev. Chicago Int'l	4539 · Vehicle Supplies	1,172.84
17820	04/14/2016	Bankcard Processing Center	4533 · Equipment Supplies	985.22
17820	04/14/2016	Bankcard Processing Center	4571 · Small Tools	14.99
17820	04/14/2016	Bankcard Processing Center	4571 · Small Tools	165.65
17820	04/14/2016	Bankcard Processing Center	4950 · Miscellaneous Expenses	572.86
17820	04/14/2016	Bankcard Processing Center	4571 · Small Tools	79.89
17820	04/14/2016	Bankcard Processing Center	4870 · Travel & Conference	157.00
Total 50 - Road and Bridge				91,211.66
55 - Road & Bridge - Admin				
17758	03/29/2016	A Beep, LLC	4267 · Telecommunications	214.95
17784	03/29/2016	Verizon Wireless	4267 · Telecommunications	226.16
IMRF 03-16	04/06/2016	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	200.86
IMRF 03-16	04/06/2016	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	428.04
17810	04/14/2016	NITHCA	4830 · Dues	75.00
17820	04/14/2016	Bankcard Processing Center	4920 · Computer Software	80.00
17820	04/14/2016	Bankcard Processing Center	4551 · Office Supplies	19.94
17820	04/14/2016	Bankcard Processing Center	4920 · Computer Software	30.34
17820	04/14/2016	Bankcard Processing Center	4551 · Office Supplies	52.90
Total 55 - Road & Bridge - Admin				1,328.19
60 - Special Hard Road				
17757	03/29/2016	Antrex, Inc.	4294 · Drainage	3,500.00
17792	03/31/2016	Colonial Life	2515 · Colonial Life Payable	99.78
17792	03/31/2016	Colonial Life	2515 · Colonial Life Payable	63.06
17793	04/01/2016	Humana Dental	2500 · Payroll Liabilities	45.40
17793	04/01/2016	Humana Dental	4138 · Health Insurance	197.08
17794	04/01/2016	Dearborn National	4138 · Health Insurance	34.00
IMRF 03-16a	04/06/2016	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	325.72
IMRF 03-16a	04/06/2016	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	1,181.40
IMRF 03-16a	04/06/2016	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	1,739.12
17795	04/14/2016	Antrex, Inc.	4294 · Drainage	8,500.00
17796	04/14/2016	Boughton Trucking & Materials	4535 · Road/Drainage Supplies	226.00
17797	04/14/2016	Heritage FS, Inc. 32	4553 · Automobile Fuel/Oil	2,170.42
17798	04/14/2016	HR Green, Inc.	4216 · Engineering Service Fees	3,685.50
17799	04/14/2016	Willco Green, LLC (Prev. RJ Heil)	4535 · Road/Drainage Supplies	55.00
Total 60 - Special Hard Road				21,822.48
80 - Cemetery Fund				
1051	03/29/2016	HD Truck Equipment	4552 · Operating Supplies	234.77
1052	03/29/2016	Plainfield Signs	4552 · Operating Supplies	70.00
1053	04/14/2016	Jim Hofman	4310 · Grave Markings	30.00
1054	04/14/2016	ULINE	4552 · Operating Supplies	112.52
Total 80 - Cemetery Fund				447.29
TOTAL				172,471.29

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

	4/1 -4/15/16	Budget	\$ Over Budget	% of Budget	Apr - Apr 16	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%	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%
3085 · Park Usage Fees	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	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
	<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	17,227.07	0.00	17,227.07	100.0%	17,227.07	0.00	17,227.07	100.0%
4133 · Payroll Taxes - Employer	1,320.58	0.00	1,320.58	100.0%	1,320.58	0.00	1,320.58	100.0%
4131 · IMRF - Employer Contribution	191.17	0.00	191.17	100.0%	191.17	0.00	191.17	100.0%
4138 · Health Insurance	1,347.81	0.00	1,347.81	100.0%	1,347.81	0.00	1,347.81	100.0%
4136 · Workman Compensation	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4139 · Training	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4211 · Accounting and Audit Services	1,679.25	0.00	1,679.25	100.0%	1,679.25	0.00	1,679.25	100.0%
4213 · Legal Services	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	625.00	0.00	625.00	100.0%	625.00	0.00	625.00	100.0%
4241 · Property Insurance	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4253 · Liability Insurance	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4261 · Utilities	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4267 · Telecommunications	872.77	0.00	872.77	100.0%	872.77	0.00	872.77	100.0%
4542 · Printing	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4544 · Postage	147.00	0.00	147.00	100.0%	147.00	0.00	147.00	100.0%
4545 · Publishing	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4551 · Office Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4651 · Annual Town Meeting Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4676 · Senior Services	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4750 · Mosquito 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	30.00	0.00	30.00	100.0%	30.00	0.00	30.00	100.0%
4850 · Mileage	233.28	0.00	233.28	100.0%	233.28	0.00	233.28	100.0%
4870 · Travel & Conference	127.88	0.00	127.88	100.0%	127.88	0.00	127.88	100.0%
4920 · Computer Software	334.99	0.00	334.99	100.0%	334.99	0.00	334.99	100.0%
4921 · Website Maintenance	130.00	0.00	130.00	100.0%	130.00	0.00	130.00	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%

	<u>4/1 -4/15/16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr - Apr 16</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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	10.79	0.00	10.79	100.0%	10.79	0.00	10.79	100.0%
Total Disbursements	24,277.59	0.00	24,277.59	100.0%	24,277.59	0.00	24,277.59	100.0%
Net Ordinary Income	-24,277.59	0.00	-24,277.59	100.0%	-24,277.59	0.00	-24,277.59	100.0%
Investment Income								
8000 - Investment Income	0.00	0.00	0.00	0.0%	0.00	7,200.00	-7,200.00	0.0%
	0.00	0.00	0.00	0.0%	0.00	7,200.00	-7,200.00	0.0%
Net Surplus (Deficit)	-24,277.59	0.00	-24,277.59	100.0%	-24,277.59	7,200.00	-31,477.59	-337.19%

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

	<u>4/1 -4/15/16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr - Apr 16</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Receipts								
Income								
3090 · Other Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Disbursements								
4214 · Payroll Expenses	8,208.41	0.00	8,208.41	100.0%	8,208.41	0.00	8,208.41	100.0%
4133 · Payroll Taxes - Employer	1,108.11	0.00	1,108.11	100.0%	1,108.11	0.00	1,108.11	100.0%
4131 · IMRF - Employer Contribution	668.16	0.00	668.16	100.0%	668.16	0.00	668.16	100.0%
4138 · Health Insurance	948.79	0.00	948.79	100.0%	948.79	0.00	948.79	100.0%
4139 · Training	436.80	0.00	436.80	100.0%	436.80	0.00	436.80	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%
4544 · Postage	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%
4551 · Office 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	25.94	0.00	25.94	100.0%	25.94	0.00	25.94	100.0%
4870 · Travel & Conference	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4920 · Computer Software	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4921 · Website Maintenace	1,000.00	0.00	1,000.00	100.0%	1,000.00	0.00	1,000.00	100.0%
4926 · Office Equipment Purchase	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4950 · Miscellaneous Expenses	50.00	0.00	50.00	100.0%	50.00	0.00	50.00	100.0%
	<u>12,446.21</u>	<u>0.00</u>	<u>12,446.21</u>	<u>100.0%</u>	<u>12,446.21</u>	<u>0.00</u>	<u>12,446.21</u>	<u>100.0%</u>
Net Deficit	<u>(12,446.21)</u>	<u>0.00</u>	<u>(12,446.21)</u>	<u>100.0%</u>	<u>(12,446.21)</u>	<u>0.00</u>	<u>(12,446.21)</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 April 15, 2016

	<u>4/1 -4/15/16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr - Apr 16</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income								
3060 · Grants	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3085 · Park Usage Fees	2,460.00	0.00	2,460.00	100.0%	2,460.00	0.00	2,460.00	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>2,460.00</u>	<u>0.00</u>	<u>2,460.00</u>	<u>100.0%</u>	<u>2,460.00</u>	<u>0.00</u>	<u>2,460.00</u>	<u>100.0%</u>
Expense								
4261 · Utilities	25.04	0.00	25.04	100.0%	25.04	0.00	25.04	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	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
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>25.04</u>	<u>0.00</u>	<u>25.04</u>	<u>100.0%</u>	<u>25.04</u>	<u>0.00</u>	<u>25.04</u>	<u>100.0%</u>
Net Surplus (Deficit)	<u>2,434.96</u>	<u>0.00</u>	<u>2,434.96</u>	<u>100.0%</u>	<u>2,434.96</u>	<u>0.00</u>	<u>2,434.96</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 April 15, 2016

	<u>4/1 -4/15/16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr - Apr 16</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Receipts								
3000 · Property Taxes - Current	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3029 · Other Interest Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
	<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								
4253 · Liability Insurance	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4681 · General Assistance Relief	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4702 · Emergency Assistance Relief	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Disbursements	<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>
Net Deficit	<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>

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

	<u>4/1 -4/15/16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr - Apr 16</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Receipts								
3000 · Property Taxes - Current	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3004 · Replacement Taxes - PPRT	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
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%	0.00	0.00	0.00	0.0%
3060 · Grants	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3090 · Other Income	10,300.00	0.00	10,300.00	100.0%	10,300.00	0.00	10,300.00	100.0%
3029 · Other Interest Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3008 · Miscellaneous Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Income	10,300.00	0.00	10,300.00	100.0%	10,300.00	0.00	10,300.00	100.0%
Disbursements								
4214 · Payroll Expenses	2,285.94	0.00	2,285.94	100.0%	2,285.94	0.00	2,285.94	100.0%
4133 · Payroll Taxes - Employer	174.88	0.00	174.88	100.0%	174.88	0.00	174.88	100.0%
4131 · IMRF - Employer Contribution	219.22	0.00	219.22	100.0%	219.22	0.00	219.22	100.0%
4138 · Health Insurance	255.52	0.00	255.52	100.0%	255.52	0.00	255.52	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%
4216 · Engineering Service Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4231 · Building Maintenance	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4233 · Equipment Maintenance	47.35	0.00	47.35	100.0%	47.35	0.00	47.35	100.0%
4237 · Road Maintenance	2,326.92	0.00	2,326.92	100.0%	2,326.92	0.00	2,326.92	100.0%
4239 · Vehicle Maintenance Highway	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4241 · Property Insurance	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4253 · Liability Insurance	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4261 · Utilities	550.29	0.00	550.29	100.0%	550.29	0.00	550.29	100.0%
4267 · Telecommunications	214.95	0.00	214.95	100.0%	214.95	0.00	214.95	100.0%
4294 · Drainage	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4297 · Rentals	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4298 · Uniforms & PPE	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%
4531 · Building Supplies	89.79	0.00	89.79	100.0%	89.79	0.00	89.79	100.0%
4532 · Bridge Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4533 · Equipment Supplies	1,117.51	0.00	1,117.51	100.0%	1,117.51	0.00	1,117.51	100.0%
4535 · Road/Drainage Supplies	7,352.20	0.00	7,352.20	100.0%	7,352.20	0.00	7,352.20	100.0%
4538 · Snow Removal Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4539 · Vehicle Supplies	2,130.76	0.00	2,130.76	100.0%	2,130.76	0.00	2,130.76	100.0%
4542 · Printing	790.00	0.00	790.00	100.0%	790.00	0.00	790.00	100.0%

	<u>4/1 -4/15/16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr - Apr 16</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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	72.84	0.00	72.84	100.0%	72.84	0.00	72.84	100.0%
4552 · Operating Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4553 · Automobile Fuel/Oil	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4571 · Small Tools	404.86	0.00	404.86	100.0%	404.86	0.00	404.86	100.0%
4760 · Street Lights	174.36	0.00	174.36	100.0%	174.36	0.00	174.36	100.0%
4770 · Traffic Signals	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4830 · Dues	75.00	0.00	75.00	100.0%	75.00	0.00	75.00	100.0%
4870 · Travel & Conference	157.00	0.00	157.00	100.0%	157.00	0.00	157.00	100.0%
4900 · Equipment	56,376.94	0.00	56,376.94	100.0%	56,376.94	0.00	56,376.94	100.0%
4920 · Computer Software	110.34	0.00	110.34	100.0%	110.34	0.00	110.34	100.0%
4926 · Office Equipment Purchase	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%
4950 · Miscellaneous Expenses	572.86	0.00	572.86	100.0%	572.86	0.00	572.86	100.0%
	<u>75,499.53</u>	<u>0.00</u>	<u>75,499.53</u>	<u>100.0%</u>	<u>75,499.53</u>	<u>0.00</u>	<u>75,499.53</u>	<u>100.0%</u>
Net Surplus (Deficit)	<u>-65,199.53</u>	<u>0.00</u>	<u>-65,199.53</u>	<u>100.0%</u>	<u>-65,199.53</u>	<u>0.00</u>	<u>-65,199.53</u>	<u>100.0%</u>

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

	<u>4/1 -4/15/16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr - Apr 16</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	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>
Expense								
4214 · Payroll Expenses	9,858.87	0.00	9,858.87	100.0%	9,858.87	0.00	9,858.87	100.0%
4133 · Payroll Taxes - Employer	750.07	0.00	750.07	100.0%	750.07	0.00	750.07	100.0%
4131 · IMRF - Employer Contribution	945.47	0.00	945.47	100.0%	945.47	0.00	945.47	100.0%
4138 · Health Insurance	1,077.05	0.00	1,077.05	100.0%	1,077.05	0.00	1,077.05	100.0%
4136 · Workman Compensation	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	
4216 · Engineering Service Fees	3,685.50	0.00	3,685.50	100.0%	3,685.50	0.00	3,685.50	
4237 · Road Maintenance	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4267 · Telecommunications	37.50	0.00	37.50	100.0%	37.50	0.00	37.50	100.0%
4294 · Drainage	8,500.00	0.00	8,500.00	100.0%	8,500.00	0.00	8,500.00	100.0%
4297 · Rentals	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4535 · Road/Drainage Supplies	281.00	0.00	281.00	100.0%	281.00	0.00	281.00	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	2,170.42	0.00	2,170.42	100.0%	2,170.42	0.00	2,170.42	100.0%
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%
4945 · Bank Service Fee	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Expense	<u>27,305.88</u>	<u>0.00</u>	<u>27,305.88</u>	<u>100.0%</u>	<u>27,305.88</u>	<u>0.00</u>	<u>27,305.88</u>	<u>100.0%</u>
Net Surplus (Deficit)	<u>-27,305.88</u>	<u>0.00</u>	<u>-27,305.88</u>	<u>100.0%</u>	<u>-27,305.88</u>	<u>0.00</u>	<u>-27,305.88</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 April 15, 2016

	<u>4/1 -4/15/16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr - Apr 16</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Receipts								
Income								
3018 - Culvert Permit Processing fe	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3029 - Other Interest Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Disbursements	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
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)	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%

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

	<u>4/1 -4/15/16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr - Apr 16</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%	0.00	0.00	0.00	0.0%
3032 · Care Funds	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	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								
Expense								
4139 · Training	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4300 · Grave Openings	30.00	0.00	30.00	100.0%	30.00	0.00	30.00	100.0%
4305 · Cemetery Operations	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4310 · Grave Markings	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4317 · Foundation Repairs	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4552 · Operating Supplies	112.52	0.00	112.52	100.0%	112.52	0.00	112.52	100.0%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Expense	<u>142.52</u>	<u>0.00</u>	<u>142.52</u>	<u>100.0%</u>	<u>142.52</u>	<u>0.00</u>	<u>142.52</u>	<u>100.0%</u>
Net Surplus (Deficit)	<u><u>-142.52</u></u>	<u><u>0.00</u></u>	<u><u>-142.52</u></u>	<u><u>100.0%</u></u>	<u><u>-142.52</u></u>	<u><u>0.00</u></u>	<u><u>-142.52</u></u>	<u><u>100.0%</u></u>

Township of Wheatland
Board of Trustee's Monthly Meeting
Thursday, April 14, 2016
March 31st and April 15th, 2016 Payrolls

	Salary	Hourly	Overtime Hourly Rate 2016	Sick Hourly Rate	Vacation Hourly Rate	Annual Bonus	Illinois State Bonus(Pd by St)	TOTAL
Alstrom, Bill I	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00
Anderson, Alissa R	0.00	3,258.86	0.00	0.00	157.68	0.00	0.00	3,416.54
Bishop, Pamela	0.00	3,007.55	0.00	408.98	0.00	0.00	0.00	3,416.53
Damico-Rominger, Carolyn P	0.00	3,905.75	0.00	23.00	0.00	75.00	0.00	4,003.75
Derango, Jeffrey D	458.33	0.00	0.00	0.00	0.00	0.00	0.00	458.33
Emralino, Joseph L	0.00	4,114.23	353.92	0.00	0.00	0.00	0.00	4,468.15
Holscher, Debra H	458.33	0.00	0.00	0.00	0.00	0.00	0.00	458.33
Katzberg, Mary	0.00	936.00	0.00	0.00	0.00	0.00	0.00	936.00
Kern, Charles O	2,416.67	0.00	0.00	0.00	0.00	0.00	0.00	2,416.67
Kocourek, Ryan	0.00	192.00	0.00	0.00	0.00	0.00	0.00	192.00
Markham, Amber	0.00	3,589.88	0.00	0.00	0.00	0.00	0.00	3,589.88
Marquardt, Paul	0.00	4,684.59	357.53	229.60	0.00	0.00	0.00	5,271.72
Martinich, Kevin	0.00	5,494.01	830.30	0.00	0.00	0.00	0.00	6,324.31
Mitchell, Raquel M	458.33	0.00	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	3,000.00	-3,000.00	4,500.00
Olson, Jean	0.00	4,363.19	0.00	154.50	0.00	0.00	0.00	4,517.69
Pacilli, Anthony J	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Peabody, Jr, Richard S	916.67	0.00	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	0.00	333.33
Pocius, Brandolyn M	0.00	3,258.61	0.00	253.25	0.00	0.00	0.00	3,511.86
Richards, Zackery D	0.00	3,413.48	187.64	546.48	0.00	0.00	0.00	4,147.60
TOTAL	15,041.66	41,218.15	1,729.39	1,615.81	157.68	3,075.00	-3,000.00	59,837.69

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

	General Fund*	R&B Fund	Hard Road Fund	General Assistance	Disaster Relief	Culvert Fund	Cemetery Fund	Total Township
Summary of Receipts & Disbursements								
Fund Receipts	2,460.00	10,300.00	-	-	-	-	-	12,760.00
Fund Disbursements	36,748.84	75,499.53	27,305.88	-	-	-	142.52	139,696.77
Net Surplus (Deficit) For Period	(34,288.84)	(65,199.53)	(27,305.88)	-	-	-	(142.52)	(126,936.77)
Beginning Fund Balance - Preliminary	1,309,301.23	514,587.62	340,237.55	18,689.85	16,209.33	6,867.35	70,866.63	2,276,759.56
Ending Fund Balance- 4-15-16	1,275,012.39	449,388.09	312,931.67	18,689.85	16,209.33	6,867.35	70,724.11	2,149,822.79
Fund Balance Sheet								
Cash	972,597.10	452,318.13	600,369.55	18,689.85	16,209.33	6,867.35	71,175.89	2,138,227.20
Interfund Receivable - Payroll	13,395.14		-					13,395.14
Interfund Loan	275,000.00							275,000.00
Transportation Grant Receivable	9,984.34							9,984.34
Other Receivables (COM ED - Prarie cross	83.00							83.00
Total Assets	1,271,059.58	452,318.13	600,369.55	18,689.85	16,209.33	6,867.35	71,175.89	2,436,689.68
Payroll Liabilities	2,064.38	322.09	1,569.27					3,955.74
Other Payables	-					-		-
Accrued Liabilities						-		-
Interfund Payroll Liability*		2,607.95	10,787.19					13,395.14
Other Interfund Payable		-	275,000.00					275,000.00
Unrealized Gain (Loss)	(6,017.19)						451.78	(5,565.41)
Other Payroll Liabilities			81.42					81.42
Total Liabilities	(3,952.81)	2,930.04	287,437.88	-	-	-	451.78	286,866.89
Fund Balance	1,275,012.39	449,388.09	312,931.67	18,689.85	16,209.33	6,867.35	70,724.11	2,149,822.79
Total Liabilities & Fund Balance	1,271,059.58	452,318.13	600,369.55	18,689.85	16,209.33	6,867.35	71,175.89	2,436,689.68
<i>*Interfund Payroll Liability</i>	-	-	-	-	-	-	-	-
Direct Deposit		1,830.32	7,667.81					
Payroll Taxes		777.63	3,119.38					
		2,607.95	10,787.19					