

Township of Wheatland
Board of Trustee's Monthly Meeting
Thursday, March 10, 2016
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Township of Wheatland
Board of Trustee's Monthly Meeting
Thursday, March 10, 2016

Town Fund Checking	31,350.12	0.05%
General Assistance Checking	1,117.15	0.05%
Cemetery Fund Operating	13,036.77	0.00%
Cemetery Fund Care Fund	58,444.06	0.00%
Road and Bridge Checking	193,209.91	0.05%
Hard Road Checking	210,401.58	0.05%
Town Fund MM	201,464.75	.02%-.55%
Town Fund - Morgan Stanley	769,915.70	0.00%
General Asst MM	17,572.22	0.05%
Road & Bridge MM's (2 accounts)	344,072.54	0.05%-.68%
Hard Road MM's (2 accounts)	443,112.70	0.05%-.68%
Culvert MM	6,867.20	0.05%
Disaster Relief MM	16,208.92	0.05%
Debit Card Account - TF	8,550.00	0.00%
Debit Card Account - HR	9,213.44	0.00%
Debit Card - R&B	289.71	0.00%

Total	2,324,826.77
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Township of Wheatland

March 10, 2016

Town Fund	\$ 40,205.86
Town Fund - Administration	\$ 57.78
Assessor	\$ 3,526.58
General Assistance	\$ -
Park Fund	\$ 251.55
Road and Bridge	\$ 16,557.59
Road & Bridge - Administration	\$ 2,216.41
Special Hard Road	\$ 10,076.48
Culvert Fund	\$ -
Cemetery Fund	\$ 2,057.11
TOTAL ALL FUNDS	<u>\$ 74,949.36</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
March 10, 2016

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
10 - Town Fund				
EFTS 02-16a	02/16/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	3,954.00
EFTS 02-16a	02/16/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	548.69
EFTS 02-16a	02/16/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	548.69
EFTS 02-16a	02/16/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	2,346.15
EFTS 02-16a	02/16/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	2,346.15
WP 02-15-16	02/16/2016	Illinois Department of Revenue	2500 · Payroll Liabilities	1,325.57
21292	02/23/2016	Humana Dental	2500 · Payroll Liabilities	166.12
21292	02/23/2016	Humana Dental	4138 · Health Insurance	56.03
21291	02/25/2016	Comcast	4261 · Utilities	208.95
	02/26/2016	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
	02/26/2016	QuickBooks Payroll Service	4211 · Accounting and Audit Services	21.00
EFTS 02-16b	03/01/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	2,936.00
EFTS 02-16b	03/01/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	345.86
EFTS 02-16b	03/01/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	345.86
EFTS 02-16b	03/01/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	1,478.75
EFTS 02-16b	03/01/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	1,478.75
WP 02-29-16	03/01/2016	Illinois Department of Revenue	2500 · Payroll Liabilities	841.75
DD 01-07-18	03/07/2016	Choice Strategies	4138 · Health Insurance	93.50
IMRF 02-16	03/08/2016	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	387.06
IMRF 02-16	03/08/2016	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	801.24
IMRF 02-16	03/08/2016	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	1,707.56
21300	03/10/2016	Adler Roofing & Sheet Metal, Inc.	4293 · Building Improvements	2,063.50
21301	03/10/2016	April Palmer (dba April Fresh Cleaning)	4231 · Building Maintenance	500.00
21302	03/10/2016	JRM Consulting Inc	4920 · Computer Software	1,175.00
21303	03/10/2016	Timm Electric, Inc.	4231 · Building Maintenance	202.50
21304	03/10/2016	Andromeda Technology Solutions	4921 · Website Maintenance	130.00
21306	03/10/2016	Comcast Business	4267 · Telecommunications	654.52
21307	03/10/2016	Doug E. Ibendahl	4213 · Legal Services	250.00
21308	03/10/2016	Enterprise Printing	4545 · Publishing	48.38
21309	03/10/2016	First Midwest Bank/PC	4920 · Computer Software	135.00
21309	03/10/2016	First Midwest Bank/PC	4138 · Health Insurance	132.00
21309	03/10/2016	First Midwest Bank/PC	4920 · Computer Software	540.81
21309	03/10/2016	First Midwest Bank/PC	4139 · Training	48.58
21309	03/10/2016	First Midwest Bank/PC	4830 · Dues	10.79
21309	03/10/2016	First Midwest Bank/PC	4139 · Training	50.00
21309	03/10/2016	First Midwest Bank/PC	4830 · Dues	123.00 *
21310	03/10/2016	CTResources	4211 · Accounting and Audit Services	1,105.00
21327	03/10/2016	Dearborn National	4138 · Health Insurance	8.50
	03/14/2016	QuickBooks Payroll Service	4211 · Accounting and Audit Services	3.00
	03/14/2016	QuickBooks Payroll Service	4211 · Accounting and Audit Services	33.25
EFTS 03-16a	03/16/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	3,924.00
EFTS 03-16a	03/16/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	549.59
EFTS 03-16a	03/16/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	549.59
EFTS 03-16a	03/16/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	2,349.98
EFTS 03-16a	03/16/2016	Internal Revenue Service Center	2500 · Payroll Liabilities	2,349.98
WP 03-15-16	03/16/2016	Illinois Department of Revenue	2500 · Payroll Liabilities	1,328.21
Total 10 - Town Fund				<u>40,205.86</u>
11 - Town Fund Admin				
21292	02/23/2016	Humana Dental	4138 · Health Insurance	49.28

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
21327	03/10/2016	Dearborn National	4138 - Health Insurance	8.50
Total 11 - Town Fund Admin				57.78
15 - Assessors Office				
21292	02/23/2016	Humana Dental	4138 - Health Insurance	197.08
21293	03/10/2016	Alissa Anderson	4850 - Mileage	93.96
21294	03/10/2016	Markham, Amber	4850 - Mileage	14.42
21294	03/10/2016	Markham, Amber	4850 - Mileage	16.31
21294	03/10/2016	Markham, Amber	4551 - Office Supplies	155.00
21295	03/10/2016	Canon Financial Services, Inc.	4926 - Office Equipment Purchase	179.00
21296	03/10/2016	JRM Consulting Inc	4921 - Website Maintenance	1,000.00
21296	03/10/2016	JRM Consulting Inc	4920 - Computer Software	1,230.00
21305	03/10/2016	IT Savvy LLC	4950 - Miscellaneous Expenses	116.81
21309	03/10/2016	First Midwest Bank/PC	4544 - Postage	490.00
21327	03/10/2016	Dearborn National	4138 - Health Insurance	34.00
Total 15 - Assessors Office				3,526.58
30 - Park Fund				
21297	03/10/2016	ComEd Park #6018	4261 - Utilities	19.43
21298	03/10/2016	Doug's Chainsaw & Small Engine	4628 - Park Maintenance	109.50
21298	03/10/2016	Doug's Chainsaw & Small Engine	4628 - Park Maintenance	47.76
21299	03/10/2016	HD Truck Equipment	4628 - Park Maintenance	74.86
Total 30 - Park Fund				251.55
50 - Road and Bridge				
IMRF 02-16	03/09/2016	Illinois Municipal Retirement Fund	2500 - Payroll Liabilities	200.86
IMRF 02-16	03/09/2016	Illinois Municipal Retirement Fund	2500 - Payroll Liabilities	428.04
17722	03/10/2016	Adler Roofing & Sheet Metal, Inc.	4231 - Building Maintenance	2,063.50
17724	03/10/2016	Bonnell Industries Inc.	4539 - Vehicle Supplies	384.00
17726	03/10/2016	City of Naperville	4261 - Utilities	792.26
17727	03/10/2016	Conley Steel, Inc.	4233 - Equipment Maintenance	200.00
17728	03/10/2016	Doug's Chainsaw & Small Engine	4233 - Equipment Maintenance	12.00
17728	03/10/2016	Doug's Chainsaw & Small Engine	4533 - Equipment Supplies	79.12
17728	03/10/2016	Doug's Chainsaw & Small Engine	4233 - Equipment Maintenance	76.00
17728	03/10/2016	Doug's Chainsaw & Small Engine	4533 - Equipment Supplies	63.44
17729	03/10/2016	EJ USA, Inc.	4535 - Road/Drainage Supplies	108.47
17729	03/10/2016	EJ USA, Inc.	4535 - Road/Drainage Supplies	183.87
17730	03/10/2016	HD Truck Equipment	4539 - Vehicle Supplies	83.98
17731	03/10/2016	HR Green, Inc.	4216 - Engineering Service Fees	2,935.00
17732	03/10/2016	Interstate Battery System of SW Chicago	4539 - Vehicle Supplies	223.90
17733	03/10/2016	Jim's Truck Inspection LLC	4233 - Equipment Maintenance	29.00
17733	03/10/2016	Jim's Truck Inspection LLC	4233 - Equipment Maintenance	29.00
17734	03/10/2016	Martinich, Kevin	4298 - Uniforms & PPE	147.82
17735	03/10/2016	Meade Electric	4760 - Street Lights	250.24
17736	03/10/2016	NICOR	4261 - Utilities	578.22
17737	03/10/2016	Marquardt, Paul	4298 - Uniforms & PPE	60.03
17738	03/10/2016	Russo's Power Equipment Inc.	4571 - Small Tools	24.99
17739	03/10/2016	Titan Laboratories	4233 - Equipment Maintenance	535.07
17740	03/10/2016	Timm Electric, Inc.	4231 - Building Maintenance	405.00
17741	03/10/2016	Township Perspective	4545 - Publishing	75.00
17742	03/10/2016	Traffic Control & Protection Inc.	4535 - Road/Drainage Supplies	792.60
17743	03/10/2016	Underground Pipe & Valve, Co.	4535 - Road/Drainage Supplies	200.00
17744	03/10/2016	ULINE	4552 - Operating Supplies	215.05
17745	03/10/2016	Vermeer Midwest\Vermeer - IL	4231 - Building Maintenance	69.00
17745	03/10/2016	Vermeer Midwest\Vermeer - IL	4533 - Equipment Supplies	103.52
17747	03/10/2016	ComEd #4058	4760 - Street Lights	43.65
17748	03/10/2016	ComEd #9055	4261 - Utilities	1,435.58

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
17749	03/10/2016	Buikema's Ace Hardware Centers	4552 · Operating Supplies	15.27
17750	03/10/2016	Continental Weather Service	4237 · Road Maintenance	150.00
17752	03/10/2016	Meade Electric	4760 · Street Lights	3,137.03
17752	03/10/2016	Meade Electric	4760 · Street Lights	166.71
17753	03/10/2016	SiteOne (Prev John Deere)	4535 · Road/Drainage Supplies	62.29
17754	03/10/2016	Bankcard Processing Center	4552 · Operating Supplies	137.60
17754	03/10/2016	Bankcard Processing Center	4552 · Operating Supplies	54.96
17755	03/10/2016	Dearborn National	4138 · Health Insurance	5.52
17765	03/15/2016	Void	4211 · Accounting and Audit Services	0.00
Total 50 - Road and Bridge				<u>16,557.59</u>

55 - Road & Bridge - Admin

17721	03/10/2016	A Beep, LLC	4267 · Telecommunications	188.08
17721	03/10/2016	A Beep, LLC	4267 · Telecommunications	638.95
17723	03/10/2016	APWA-Illinois Public Service Institute	4870 · Travel & Conference	695.00
17725	03/10/2016	Cintas Corporation	4231 · Building Maintenance	30.85
17734	03/10/2016	Martinich, Kevin	4870 · Travel & Conference	18.74
17746	03/10/2016	Verizon Wireless	4267 · Telecommunications	220.10
17751	03/10/2016	Doug E. Ibendahl	4213 · Legal Services	100.00
17754	03/10/2016	Bankcard Processing Center	4920 · Computer Software	80.00
17754	03/10/2016	Bankcard Processing Center	4870 · Travel & Conference	30.00
17754	03/10/2016	Bankcard Processing Center	4551 · Office Supplies	11.96
17754	03/10/2016	Bankcard Processing Center	4551 · Office Supplies	54.96
17754	03/10/2016	Bankcard Processing Center	4551 · Office Supplies	16.98
17754	03/10/2016	Bankcard Processing Center	4551 · Office Supplies	33.54
17756	03/10/2016	Petty Cash - Highway Dept.	4544 · Postage	26.40
17756	03/10/2016	Petty Cash - Highway Dept.	4870 · Travel & Conference	70.85
Total 55 - Road & Bridge - Admin				<u>2,216.41</u>

60 - Special Hard Road

17718	02/23/2016	Humana Dental	2500 · Payroll Liabilities	45.40
17718	02/23/2016	Humana Dental	4138 · Health Insurance	197.08
IMRF 02-16b	03/09/2016	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	353.83
IMRF 02-16b	03/09/2016	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	1,016.67
IMRF 02-16b	03/09/2016	Illinois Municipal Retirement Fund	2500 · Payroll Liabilities	2,166.66
17719	03/10/2016	Steve Piper & Sons, Inc., Tree Service	4294 · Drainage	2,800.00
17719	03/10/2016	Steve Piper & Sons, Inc., Tree Service	4294 · Drainage	3,300.00
17720	03/10/2016	Colonial Life	2515 · Colonial Life Payable	99.78
17720	03/10/2016	Colonial Life	2515 · Colonial Life Payable	63.06
17755	03/10/2016	Dearborn National	4138 · Health Insurance	34.00
Total 60 - Special Hard Road				<u>10,076.48</u>

80 - Cemetery Fund

1044	03/10/2016	Cemetery Management Inc.	4300 · Grave Openings	1,050.00
1045	03/10/2016	Doug's Chainsaw & Small Engine	4552 · Operating Supplies	47.76
1045	03/10/2016	Doug's Chainsaw & Small Engine	4552 · Operating Supplies	109.50
1046	03/10/2016	HD Truck Equipment	4552 · Operating Supplies	74.85
1047	03/10/2016	IL Cemetery & Funeral Home Association	4139 · Training	100.00
1048	03/10/2016	Jim Hofman	4310 · Grave Markings	37.50
1048	03/10/2016	Jim Hofman	4310 · Grave Markings	200.00
1049	03/10/2016	Rich Grommon	4310 · Grave Markings	200.00
1049	03/10/2016	Rich Grommon	4310 · Grave Markings	37.50
1050	03/10/2016	Joan M. Shramek	3030 · Site Sales	200.00
Total 80 - Cemetery Fund				<u>2,057.11</u>

TOTAL

74,949.36

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

	2/16-3/15/16	Budget	\$ Over Budget	% of Budget	Apr - Mar 16	YTD Budget	\$ Over Budget	% of Budget
Receipts								
3000 · Property Taxes - Current	0.00	0.00	0.00	0.0%	786,277.31	786,000.00	277.31	100.04%
3004 · Replacement Taxes - PPRT	580.02	0.00	580.02	100.0%	11,204.74	11,000.00	204.74	101.86%
3014 · Zoning Sign Deposit Fees	0.00	0.00	0.00	0.0%	0.00	100.00	-100.00	0.0%
3018 · Culvert Permit Processing fee	0.00	0.00	0.00	0.0%	0.00	100.00	-100.00	0.0%
3026 · Interest on Taxes	0.00	0.00	0.00	0.0%	0.00	200.00	-200.00	0.0%
3050 · PACE Grant	3,626.83	0.00	3,626.83	100.0%	3,626.83	40,000.00	-36,373.17	9.07%
3085 · Park Usage Fees	0.00	0.00	0.00	0.0%	0.00	6,000.00	-6,000.00	0.0%
3090 · Other Income	0.00	0.00	0.00	0.0%	271,893.01	350.00	271,543.01	77,683.72%
3029 · Other Interest Income	7.17	0.00	7.17	100.0%	79.28	1,500.00	-1,420.72	5.29%
	<u>4,214.02</u>	<u>0.00</u>	<u>4,214.02</u>	<u>100.0%</u>	<u>1,073,081.17</u>	<u>845,250.00</u>	<u>227,831.17</u>	<u>126.95%</u>
Disbursements								
4214 · Payroll Expenses	19,370.67	0.00	19,370.67	100.0%	237,699.35	239,688.00	-1,988.65	99.17%
4133 · Payroll Taxes - Employer	1,689.17	0.00	1,689.17	100.0%	18,247.31	18,954.00	-706.69	96.27%
4131 · IMRF - Employer Contribution	371.24	0.00	371.24	100.0%	4,615.34	4,911.00	-295.66	93.98%
4138 · Health Insurance	2,631.72	0.00	2,631.72	100.0%	27,872.89	23,000.00	4,872.89	121.19%
4136 · Workman Compensation	0.00	0.00	0.00	0.0%	6,406.00	7,200.00	-794.00	88.97%
4139 · Training	98.58	0.00	98.58	100.0%	914.91	1,500.00	-585.09	60.99%
4211 · Accounting and Audit Services	1,165.25	0.00	1,165.25	100.0%	23,615.35	27,000.00	-3,384.65	87.46%
4213 · Legal Services	250.00	0.00	250.00	100.0%	3,700.00	7,500.00	-3,800.00	49.33%
4225 · Clerk Office Charges	0.00	0.00	0.00	0.0%	150.00	200.00	-50.00	75.0%
4230 · Capital Expense	0.00	0.00	0.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
4231 · Building Maintenance	702.50	0.00	702.50	100.0%	10,784.05	6,500.00	4,284.05	165.91%
4241 · Property Insurance	0.00	0.00	0.00	0.0%	3,317.00	3,100.00	217.00	107.0%
4253 · Liability Insurance	0.00	0.00	0.00	0.0%	6,885.00	7,200.00	-315.00	95.63%
4261 · Utilities	208.95	0.00	208.95	100.0%	1,562.41	9,200.00	-7,637.59	16.98%
4267 · Telecommunications	654.52	0.00	654.52	100.0%	7,862.72	12,200.00	-4,337.28	64.45%
4542 · Printing	0.00	0.00	0.00	0.0%	129.00	800.00	-671.00	16.13%
4544 · Postage	0.00	0.00	0.00	0.0%	632.55	1,100.00	-467.45	57.51%
4545 · Publishing	48.38	0.00	48.38	100.0%	492.38	1,000.00	-507.62	49.24%
4551 · Office Supplies	0.00	0.00	0.00	0.0%	1,764.62	1,500.00	264.62	117.64%
4651 · Annual Town Meeting Expense	0.00	0.00	0.00	0.0%	350.00	150.00	200.00	233.33%
4676 · Senior Services	0.00	0.00	0.00	0.0%	1,608.56	3,000.00	-1,391.44	53.62%
4750 · Mosquito Abatement	0.00	0.00	0.00	0.0%	10,068.09	7,000.00	3,068.09	143.83%
4755 · Weed Ordinance Enforcement	0.00	0.00	0.00	0.0%	170.62	500.00	-329.38	34.12%
4800 · PACE	0.00	0.00	0.00	0.0%	29,292.20	92,000.00	-62,707.80	31.84%
4830 · Dues	133.79	0.00	133.79	100.0%	1,445.49	1,500.00	-54.51	96.37%
4850 · Mileage	0.00	0.00	0.00	0.0%	606.40	1,000.00	-393.60	60.64%
4870 · Travel & Conference	0.00	0.00	0.00	0.0%	278.72	1,500.00	-1,221.28	18.58%
4920 · Computer Software	1,850.81	0.00	1,850.81	100.0%	7,855.65	2,200.00	5,655.65	357.08%
4921 · Website Maintenance	130.00	0.00	130.00	100.0%	2,871.25	4,200.00	-1,328.75	68.36%
4925 · Office Furniture	0.00	0.00	0.00	0.0%	0.00	7,500.00	-7,500.00	0.0%
4293 · Building Improvements	2,063.50	0.00	2,063.50	100.0%	9,028.88	15,000.00	-5,971.12	60.19%

	2/16-3/15/16	Budget	\$ Over Budget	% of Budget	Apr - Mar 16	YTD Budget	\$ Over Budget	% of Budget
4935 - Contingency	0.00	0.00	0.00	0.0%	0.00	25,000.00	-25,000.00	0.0%
4945 - Bank Service Fee	0.00	0.00	0.00	0.0%	0.00	100.00	-100.00	0.0%
4950 - Miscellaneous Expenses	0.00	0.00	0.00	0.0%	194.49	2,500.00	-2,305.51	7.78%
Total Disbursements	31,369.08	0.00	31,369.08	100.0%	420,421.23	536,703.00	-116,281.77	78.33%
Net Ordinary Income	-27,155.06	0.00	-27,155.06	100.0%	652,659.94	308,547.00	344,112.94	211.53%
Investment Income								
8000 - Investment Income	915.20	0.00	915.20	100.0%	5,286.95	7,200.00	-1,913.05	73.43%
	915.20	0.00	915.20	100.0%	5,286.95	7,200.00	-1,913.05	73.43%
Net Surplus (Deficit)	-26,239.86	0.00	-26,239.86	100.0%	657,946.89	315,747.00	342,199.89	208.38%

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

	<u>2/16-3/15/16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr - Mar 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	15,808.82	0.00	15,808.82	100.0%	191,128.94	205,944.00	-14,815.06	92.81%
4133 · Payroll Taxes - Employer	2,134.18	0.00	2,134.18	100.0%	17,777.09	15,296.00	2,481.09	116.22%
4131 · IMRF - Employer Contribution	1,336.32	0.00	1,336.32	100.0%	16,525.00	16,909.00	-384.00	97.73%
4138 · Health Insurance	2,210.88	0.00	2,210.88	100.0%	27,176.58	34,823.00	-7,646.42	78.04%
4139 · Training	0.00	0.00	0.00	0.0%	1,414.00	5,000.00	-3,586.00	28.28%
4213 · Legal Services	0.00	0.00	0.00	0.0%	600.00	0.00	600.00	100.0%
4220 · Subcontractor Fees	0.00	0.00	0.00	0.0%	5,482.80	12,000.00	-6,517.20	45.69%
4234 · Maintenance Software	0.00	0.00	0.00	0.0%	0.00	700.00	-700.00	0.0%
4544 · Postage	490.00	0.00	490.00	100.0%	637.00	0.00	637.00	100.0%
4549 · Field Supplies	0.00	0.00	0.00	0.0%	0.00	150.00	-150.00	0.0%
4551 · Office Supplies	155.00	0.00	155.00	100.0%	169.88	0.00	169.88	100.0%
4830 · Dues	0.00	0.00	0.00	0.0%	40.00	120.00	-80.00	33.33%
4850 · Mileage	124.69	0.00	124.69	100.0%	2,184.85	2,000.00	184.85	109.24%
4870 · Travel & Conference	0.00	0.00	0.00	0.0%	329.50	1,300.00	-970.50	25.35%
4920 · Computer Software	1,230.00	0.00	1,230.00	100.0%	5,650.00	3,000.00	2,650.00	188.33%
4921 · Website Maintenace	1,000.00	0.00	1,000.00	100.0%	5,250.00	3,000.00	2,250.00	175.0%
4926 · Office Equipment Purchase	179.00	0.00	179.00	100.0%	1,969.00	2,400.00	-431.00	82.04%
4950 · Miscellaneous Expenses	116.81	0.00	116.81	100.0%	425.81	900.00	-474.19	47.31%
	<u>24,785.70</u>	<u>0.00</u>	<u>24,785.70</u>	<u>100.0%</u>	<u>276,760.45</u>	<u>303,542.00</u>	<u>-26,781.55</u>	<u>91.18%</u>
Net Deficit	<u>(24,785.70)</u>	<u>0.00</u>	<u>(24,785.70)</u>	<u>100.0%</u>	<u>(276,760.45)</u>	<u>(303,542.00)</u>	<u>26,781.55</u>	<u>91.18%</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 March 15, 2016

	<u>2/16-3/15/16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr - Mar 16</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income								
3060 · Grants	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3085 · Park Usage Fees	0.00	0.00	0.00	0.0%	40.00	0.00	40.00	100.0%
3029 · Other Interest Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>40.00</u>	<u>0.00</u>	<u>40.00</u>	<u>100.0%</u>
Expense								
4261 · Utilities	19.43	0.00	19.43	100.0%	718.05	600.00	118.05	119.68%
4628 · Park Maintenance	232.12	0.00	232.12	100.0%	274.79	12,000.00	-11,725.21	2.29%
4630 · Park Engineering	0.00	0.00	0.00	0.0%	0.00	200.00	-200.00	0.0%
4631 · Park Subcontracting Services	0.00	0.00	0.00	0.0%	2,592.01	28,000.00	-25,407.99	9.26%
4638 · Park Electric Maintenance	0.00	0.00	0.00	0.0%	0.00	1,500.00	-1,500.00	0.0%
4900 · Park Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Expense	<u>251.55</u>	<u>0.00</u>	<u>251.55</u>	<u>100.0%</u>	<u>3,584.85</u>	<u>42,300.00</u>	<u>-38,715.15</u>	<u>8.48%</u>
Net Surplus (Deficit)	<u>-251.55</u>	<u>0.00</u>	<u>-251.55</u>	<u>100.0%</u>	<u>-3,544.85</u>	<u>-42,300.00</u>	<u>38,755.15</u>	<u>8.38%</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 March 15, 2016

	<u>2/16-3/15/16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr - Mar 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	0.47	0.00	0.47	100.0%	5.15	0.00	5.15	100.0%
	<u>0.47</u>	<u>0.00</u>	<u>0.47</u>	<u>100.0%</u>	<u>5.15</u>	<u>0.00</u>	<u>5.15</u>	<u>100.0%</u>
Disbursements								
4253 · Liability Insurance	0.00	0.00	0.00	0.0%	2,360.00	2,000.00	360.00	118.0%
4681 · General Assistance Relief	0.00	0.00	0.00	0.0%	0.00	6,500.00	-6,500.00	0.0%
4702 · Emergency Assistance Relief	0.00	0.00	0.00	0.0%	0.00	12,500.00	-12,500.00	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>21,000.00</u>	<u>-18,640.00</u>	<u>11.24%</u>
Net Deficit	<u>0.47</u>	<u>0.00</u>	<u>0.47</u>	<u>100.0%</u>	<u>-2,354.85</u>	<u>-21,000.00</u>	<u>18,645.15</u>	<u>11.21%</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 March 15, 2016

	<u>2/16-3/15/16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr - Mar 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%	354,575.87	355,126.00	-550.13	99.85%
3004 · Replacement Taxes - PPRT	1,217.00	0.00	1,217.00	100.0%	23,505.85	23,000.00	505.85	102.2%
3009 · Scrap Sales	0.00	0.00	0.00	0.0%	694.11	0.00	694.11	100.0%
3016 · Fines	33.37	0.00	33.37	100.0%	1,275.10	0.00	1,275.10	100.0%
3060 · Grants	0.00	0.00	0.00	0.0%	22,725.00	0.00	22,725.00	100.0%
3090 · Other Income	200.00	0.00	200.00	100.0%	154,225.81	15,000.00	139,225.81	1,028.17%
3029 · Other Interest Income	15.68	0.00	15.68	100.0%	175.57	500.00	-324.43	35.11%
3008 · Miscellaneous Fees	0.00	0.00	0.00	0.0%	250.00	0.00	250.00	100.0%
Total Income	<u>1,466.05</u>	<u>0.00</u>	<u>1,466.05</u>	<u>100.0%</u>	<u>557,427.31</u>	<u>393,626.00</u>	<u>163,801.31</u>	<u>141.61%</u>
Disbursements								
4214 · Payroll Expenses	4,463.50	0.00	4,463.50	100.0%	51,639.28	55,000.00	-3,360.72	93.89%
4133 · Payroll Taxes - Employer	602.57	0.00	602.57	100.0%	4,621.26	5,000.00	-378.74	92.43%
4131 · IMRF - Employer Contribution	428.04	0.00	428.04	100.0%	5,133.00	7,500.00	-2,367.00	68.44%
4138 · Health Insurance	505.52	0.00	505.52	100.0%	8,608.83	11,500.00	-2,891.17	74.86%
4136 · Workman Compensation	0.00	0.00	0.00	0.0%	1,257.00	3,000.00	-1,743.00	41.9%
4213 · Legal Services	100.00	0.00	100.00	100.0%	1,125.00	5,000.00	-3,875.00	22.5%
4216 · Engineering Service Fees	2,935.00	0.00	2,935.00	100.0%	29,001.00	32,000.00	-2,999.00	90.63%
4231 · Building Maintenance	2,568.35	0.00	2,568.35	100.0%	5,511.33	3,000.00	2,511.33	183.71%
4233 · Equipment Maintenance	881.07	0.00	881.07	100.0%	10,955.65	12,500.00	-1,544.35	87.65%
4237 · Road Maintenance	150.00	0.00	150.00	100.0%	323,897.28	340,000.00	-16,102.72	95.26%
4239 · Vehicle Maintenance Highway	0.00	0.00	0.00	0.0%	7,178.73	13,000.00	-5,821.27	55.22%
4241 · Property Insurance	0.00	0.00	0.00	0.0%	14,263.00	15,000.00	-737.00	95.09%
4253 · Liability Insurance	0.00	0.00	0.00	0.0%	6,886.00	7,500.00	-614.00	91.81%
4261 · Utilities	2,806.06	0.00	2,806.06	100.0%	13,544.09	8,000.00	5,544.09	169.3%
4267 · Telecommunications	1,047.13	0.00	1,047.13	100.0%	5,184.49	6,000.00	-815.51	86.41%
4294 · Drainage	0.00	0.00	0.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
4297 · Rentals	0.00	0.00	0.00	0.0%	1,116.25	3,000.00	-1,883.75	37.21%
4298 · Uniforms & PPE	207.85	0.00	207.85	100.0%	3,029.59	4,000.00	-970.41	75.74%
4320 · Snow Removal	0.00	0.00	0.00	0.0%	0.00	6,000.00	-6,000.00	0.0%
4338 · Bridge Maintenance	0.00	0.00	0.00	0.0%	0.00	3,500.00	-3,500.00	0.0%
4531 · Building Supplies	0.00	0.00	0.00	0.0%	9,783.38	10,000.00	-216.62	97.83%
4532 · Bridge Supplies	0.00	0.00	0.00	0.0%	0.00	8,000.00	-8,000.00	0.0%
4533 · Equipment Supplies	246.08	0.00	246.08	100.0%	12,298.66	12,000.00	298.66	102.49%
4535 · Road/Drainage Supplies	978.39	0.00	978.39	100.0%	11,132.91	29,000.00	-17,867.09	38.39%
4538 · Snow Removal Supplies	0.00	0.00	0.00	0.0%	0.00	3,500.00	-3,500.00	0.0%
4539 · Vehicle Supplies	691.88	0.00	691.88	100.0%	20,498.26	19,950.00	548.26	102.75%
4542 · Printing	0.00	0.00	0.00	0.0%	0.00	300.00	-300.00	0.0%

	<u>2/16-3/15/16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr - Mar 16</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
4544 · Postage	26.40	0.00	26.40	100.0%	974.48	1,000.00	-25.52	97.45%
4545 · Publishing	75.00	0.00	75.00	100.0%	2,808.00	1,500.00	1,308.00	187.2%
4551 · Office Supplies	117.44	0.00	117.44	100.0%	2,437.52	3,500.00	-1,062.48	69.64%
4552 · Operating Supplies	422.88	0.00	422.88	100.0%	2,975.31	5,000.00	-2,024.69	59.51%
4553 · Automobile Fuel/Oil	0.00	0.00	0.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
4571 · Small Tools	24.99	0.00	24.99	100.0%	688.69	1,500.00	-811.31	45.91%
4760 · Street Lights	3,597.63	0.00	3,597.63	100.0%	28,854.03	25,000.00	3,854.03	115.42%
4770 · Traffic Signals	0.00	0.00	0.00	0.0%	289.01	5,000.00	-4,710.99	5.78%
4830 · Dues	0.00	0.00	0.00	0.0%	494.00	500.00	-6.00	98.8%
4870 · Travel & Conference	814.59	0.00	814.59	100.0%	2,036.96	5,000.00	-2,963.04	40.74%
4900 · Equipment	0.00	0.00	0.00	0.0%	164,906.54	160,000.00	4,906.54	103.07%
4920 · Computer Software	80.00	0.00	80.00	100.0%	5,810.90	5,500.00	310.90	105.65%
4926 · Office Equipment Purchase	0.00	0.00	0.00	0.0%	63.74	0.00	63.74	100.0%
4935 · Contingency	0.00	0.00	0.00	0.0%	0.00	25,000.00	-25,000.00	0.0%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	799.13	2,500.00	-1,700.87	31.97%
	<u>23,770.37</u>	<u>0.00</u>	<u>23,770.37</u>	<u>100.0%</u>	<u>759,803.30</u>	<u>867,250.00</u>	<u>-107,446.70</u>	<u>87.61%</u>
Net Surplus (Deficit)	<u>-22,304.32</u>	<u>0.00</u>	<u>-22,304.32</u>	<u>100.0%</u>	<u>-202,375.99</u>	<u>-473,624.00</u>	<u>271,248.01</u>	<u>42.73%</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 March 15, 2016

	<u>2/16-3/15/16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr - Mar 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%	875,309.21	876,687.00	-1,377.79	99.84%
3090 · Other Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3029 · Other Interest Income	19.17	0.00	19.17	100.0%	170.13	0.00	170.13	100.0%
Total Income	<u>19.17</u>	<u>0.00</u>	<u>19.17</u>	<u>100.0%</u>	<u>875,479.34</u>	<u>876,687.00</u>	<u>-1,207.66</u>	<u>99.86%</u>
Expense								
4214 · Payroll Expenses	22,385.22	0.00	22,385.22	100.0%	235,621.78	265,000.00	-29,378.22	88.91%
4133 · Payroll Taxes - Employer	2,343.49	0.00	2,343.49	100.0%	20,664.96	25,000.00	-4,335.04	82.66%
4131 · IMRF - Employer Contribution	2,146.75	0.00	2,146.75	100.0%	23,367.37	25,000.00	-1,632.63	93.47%
4138 · Health Insurance	2,484.65	0.00	2,484.65	100.0%	28,466.92	35,000.00	-6,533.08	81.33%
4136 · Workman Compensation	0.00	0.00	0.00	0.0%	13,000.00	15,000.00	-2,000.00	
4216 · Engineering Service Fees	0.00	0.00	0.00	0.0%	75,909.00	80,000.00	-4,091.00	
4237 · Road Maintenance	0.00	0.00	0.00	0.0%	737,003.64	750,000.00	-12,996.36	98.27%
4267 · Telecommunications	75.00	0.00	75.00	100.0%	712.50	0.00	712.50	100.0%
4294 · Drainage	6,100.00	0.00	6,100.00	100.0%	92,985.50	110,000.00	-17,014.50	84.53%
4297 · Rentals	0.00	0.00	0.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
4535 · Road/Drainage Supplies	0.00	0.00	0.00	0.0%	73,552.09	75,000.00	-1,447.91	98.07%
4538 · Snow Removal Supplies	0.00	0.00	0.00	0.0%	0.00	20,000.00	-20,000.00	0.0%
4553 · Automobile Fuel/Oil	0.00	0.00	0.00	0.0%	15,730.79	25,000.00	-9,269.21	62.92%
4293 · Building Improvements	0.00	0.00	0.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
4935 · Contingency	0.00	0.00	0.00	0.0%	0.00	25,000.00	-25,000.00	0.0%
4945 · Bank Service Fee	0.00	0.00	0.00	0.0%	0.00	100.00	-100.00	0.0%
Total Expense	<u>35,535.11</u>	<u>0.00</u>	<u>35,535.11</u>	<u>100.0%</u>	<u>1,317,014.55</u>	<u>1,453,100.00</u>	<u>-136,085.45</u>	<u>90.64%</u>
Net Surplus (Deficit)	<u>-35,515.94</u>	<u>0.00</u>	<u>-35,515.94</u>	<u>100.0%</u>	<u>-441,535.21</u>	<u>-576,413.00</u>	<u>134,877.79</u>	<u>76.6%</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 March 15, 2016

	<u>2/16-3/15/16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr - Mar 16</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Receipts								
Income								
3018 - Culvert Permit Processing fe	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3029 - Other Interest Income	0.15	0.00	0.15	100.0%	1.82	0.00	1.82	100.0%
Disbursements	0.15	0.00	0.15	100.0%	1.82	0.00	1.82	100.0%
Expen: 4080 - Interfund Disbursement	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4891 - Refund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Disbursements	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Net Surplus (Deficit)	0.15	0.00	0.15	100.0%	1.82	0.00	1.82	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 March 15, 2016

	<u>2/16-3/15/16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr - Mar 16</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Receipts								
Income								
3030 · Site Sales	800.00	0.00	800.00	100.0%	800.00	4,000.00	-3,200.00	20.0%
3031 · Interment	1,800.00	0.00	1,800.00	100.0%	8,450.00	8,300.00	150.00	101.81%
3032 · Care Funds	950.00	0.00	950.00	100.0%	3,550.00	4,000.00	-450.00	88.75%
3090 · Other Income	0.00	0.00	0.00	0.0%	225.00	200.00	25.00	112.5%
3029 · Other Interest Income	0.14	0.00	0.14	100.0%	101.72	970.00	-868.28	10.49%
Total Income	<u>3,550.14</u>	<u>0.00</u>	<u>3,550.14</u>	<u>100.0%</u>	<u>13,126.72</u>	<u>17,470.00</u>	<u>-4,343.28</u>	<u>75.14%</u>
Disbursements								
Expense								
4139 · Training	100.00	0.00	100.00	100.0%	100.00	60.00	40.00	166.67%
4300 · Grave Openings	1,050.00	0.00	1,050.00	100.0%	5,937.50	7,000.00	-1,062.50	84.82%
4305 · Cemetery Operations	0.00	0.00	0.00	0.0%	907.06	4,970.00	-4,062.94	18.25%
4310 · Grave Markings	475.00	0.00	475.00	100.0%	1,162.50	750.00	412.50	155.0%
4317 · Foundation Repairs	0.00	0.00	0.00	0.0%	2,000.00	3,000.00	-1,000.00	66.67%
4552 · Operating Supplies	232.11	0.00	232.11	100.0%	405.96	1,590.00	-1,184.04	25.53%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	0.00	100.00	-100.00	0.0%
Total Expense	<u>1,857.11</u>	<u>0.00</u>	<u>1,857.11</u>	<u>100.0%</u>	<u>10,513.02</u>	<u>17,470.00</u>	<u>-6,956.98</u>	<u>60.18%</u>
Net Surplus (Deficit)	<u>1,693.03</u>	<u>0.00</u>	<u>1,693.03</u>	<u>100.0%</u>	<u>2,613.70</u>	<u>0.00</u>	<u>2,613.70</u>	<u>100.0%</u>

Township of Wheatland
Board of Trustee's Monthly Meeting
Thursday, March 10, 2016
February 29th and March 15th, 2016 Payrolls

	Salary	Hourly	Overtime Hourly Rate 2015	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	2,943.50	0.00	0.00	0.00	473.04	3,416.54
Bishop, Pamela	0.00	3,416.54	0.00	0.00	0.00	0.00	3,416.54
Damico-Rominger, Carolyn P	0.00	3,334.76	0.00	0.00	535.92	0.00	3,870.68
Derango, Jeffrey D	458.33	0.00	0.00	0.00	0.00	0.00	458.33
Emralino, Joseph L	0.00	3,697.50	757.88	0.00	376.00	0.00	4,831.38
Holscher, Debra H	458.33	0.00	0.00	0.00	0.00	0.00	458.33
Katzberg, Mary	0.00	1,224.00	0.00	0.00	0.00	0.00	1,224.00
Kern, Charles O	2,416.67	0.00	0.00	0.00	0.00	0.00	2,416.67
Markham, Amber	0.00	3,424.20	0.00	0.00	165.68	0.00	3,589.88
Marquardt, Paul	0.00	4,853.52	903.00	0.00	0.00	0.00	5,756.52
Martinich, Kevin	0.00	5,413.40	1,733.46	0.00	0.00	0.00	7,146.86
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	4,463.50	0.00	0.00	0.00	0.00	4,463.50
Pacilli, Anthony J	0.00	650.00	0.00	0.00	0.00	0.00	650.00
Peabody, Jr, Richard S	916.67	0.00	0.00	0.00	0.00	0.00	916.67
Peterson, Benjamin H	333.33	0.00	0.00	0.00	0.00	0.00	333.33
Pocius, Brandolyn M	0.00	3,349.78	0.00	0.00	0.00	162.08	3,511.86
Richards, Zackery D	0.00	3,920.96	729.50	0.00	0.00	0.00	4,650.46
Wronski, Bruce E	458.33	0.00	0.00	0.00	0.00	0.00	458.33
TOTAL	15,499.99	40,691.66	4,123.84	0.00	1,077.60	635.12	62,028.21

Wheatland Township
Fund Activity Summary - April 1, 2015 through March 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	1,078,408.12	557,427.31	875,479.34	5.15	4.47	1.82	13,126.72	2,524,452.93
Fund Disbursements	700,766.53	759,803.30	1,317,014.55	2,360.00	-	-	10,513.02	2,790,457.40
Net Surplus (Deficit) For Period	377,641.59	(202,375.99)	(441,535.21)	(2,354.85)	4.47	1.82	2,613.70	(266,004.47)
Beginning Fund Balance - Final	947,356.94	733,610.99	802,573.31	21,044.22	16,204.45	6,865.38	68,341.48	2,595,996.77
Ending Fund Balance- 3-15-16	1,324,998.53	531,235.00	361,038.10	18,689.37	16,208.92	6,867.20	70,955.18	2,329,992.30
Fund Balance Sheet								
Cash	1,011,280.57	537,572.16	662,727.72	18,689.37	16,208.92	6,867.20	71,480.83	2,324,826.77
Interfund Receivable - Payroll	30,287.95		-					30,287.95
Interfund Loan	275,691.50							275,691.50
Transportation Grant Receivable	9,984.34							9,984.34
Other Receivables	(146.50)							(146.50)
Total Assets	1,327,097.86	537,572.16	662,727.72	18,689.37	16,208.92	6,867.20	71,480.83	2,640,644.06
Payroll Liabilities	8,200.53	314.45	1,651.46					10,166.44
Other Payables	-					-		-
Accrued Liabilities						-		-
Interfund Payroll Liability		5,365.21	24,922.74					30,287.95
Other Interfund Payable		657.50	275,034.00					275,691.50
Unrealized Gain (Loss)	(6,101.20)						525.65	(5,575.55)
Other Payroll Liabilities			81.42					81.42
Total Liabilities	2,099.33	6,337.16	301,689.62	-	-	-	525.65	310,651.76
Fund Balance	1,324,998.53	531,235.00	361,038.10	18,689.37	16,208.92	6,867.20	70,955.18	2,329,992.30
Total Liabilities & Fund Balance	1,327,097.86	537,572.16	662,727.72	18,689.37	16,208.92	6,867.20	71,480.83	2,640,644.06

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