

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Thursday, February 11, 2021**  
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**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Cash Balance at**  
**Monday, February 15, 2021**

<b>Town Fund Checking</b>	306,163.37	0.02%
<b>General Assistance Checking</b>	1,865.32	0.02%
<b>Cemetery Fund Operating</b>	15,904.05	0.02%
<b>Cemetery Fund - Care Fund</b>	13,084.80	0.02%
<b>Cemetery Fund - Donations/Gifts</b>	12,543.00	0.02%
<b>Cemetery Care-Fund CD</b>	136,192.77	0.25%
<b>Road and Bridge Checking</b>	136,925.29	0.02%
<b>Hard Road Checking</b>	568,048.58	0.02%
<b>Town Fund MM</b>	738,471.48	0.04%
<b>General Asst MM</b>	12,428.63	0.04%
<b>Road &amp; Bridge MM's (2 accounts)</b>	19,129.47	0.04%
<b>Hard Road MM's (2 accounts)</b>	62,121.42	0.04%
<b>Culvert MM (2 accounts)</b>	64.66	0.04%
<b>Disaster Relief MM</b>	16,685.80	0.04%
<b>Total</b>	<u><u>2,039,628.64</u></u>	

**Township of Wheatland**

**February 11, 2021**

<b>Town Fund</b>	<b>\$</b>	<b>92,886.06</b>
<b>Town Fund - Administration</b>	<b>\$</b>	<b>3,315.02</b>
<b>Park Fund</b>	<b>\$</b>	<b>19.61</b>
<b>Assessor</b>	<b>\$</b>	<b>8,122.24</b>
<b>General Assistance</b>	<b>\$</b>	<b>-</b>
<b>Road and Bridge</b>	<b>\$</b>	<b>7,417.34</b>
<b>Special Hard Road</b>	<b>\$</b>	<b>45,600.29</b>
<b>Culvert Fund</b>	<b>\$</b>	<b>-</b>
<b>Cemetery Fund</b>	<b>\$</b>	<b>2,050.00</b>
<b>TOTAL ALL FUNDS</b>	<b>\$</b>	<b><u>159,410.56</u></b>

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

\_\_\_\_\_ DAY OF \_\_\_\_\_, 2021.

\_\_\_\_\_  
Supervisor - Deb Holscher

\_\_\_\_\_  
Town Clerk - Jacob Snitko

\_\_\_\_\_  
Trustee - Colleen Rotkis

\_\_\_\_\_  
Trustee - Gregory C. Nichols

\_\_\_\_\_  
Trustee - Wendell Harkins

\_\_\_\_\_  
Trustee - Marc Berkowicz

**Township of Wheatland  
February 11, 2021**

<b>Town Fund</b>	<b>\$</b>	<b>92,886.06</b>
<b>Town Fund - Administration</b>	<b>\$</b>	<b>3,315.02</b>
<b>Park Fund</b>	<b>\$</b>	<b>19.61</b>
<b>Assessor</b>	<b>\$</b>	<b>8,122.24</b>
<b>General Assistance</b>	<b>\$</b>	<b>-</b>
<b>Road and Bridge</b>	<b>\$</b>	<b>7,417.34</b>
<b>Special Hard Road</b>	<b>\$</b>	<b>45,600.29</b>
<b>Culvert Fund</b>	<b>\$</b>	<b>-</b>
<b>Cemetery Fund</b>	<b>\$</b>	<b>2,050.00</b>
<b>TOTAL ALL FUNDS</b>	<b>\$</b>	<b><u>159,410.56</u></b>

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS  
\_\_\_\_\_ DAY OF \_\_\_\_\_, 2021.

I ATTEST I HAVE REVIEWED THESE BILLS:

\_\_\_\_\_  
Town Clerk - Jacob Snitko

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Detailed Disbursements by Fund**  
**February 11, 2021**

<b>Num</b>	<b>Date</b>	<b>Name</b>	<b>Account</b>	<b>Amount</b>
<b>10 - Town Fund</b>				
24047	01/19/2021	Bankcard Processing Center	4544 · Postage / Printing	330.00
24047	01/19/2021	Bankcard Processing Center	4676 · Senior Services	450.90
24047	01/19/2021	Bankcard Processing Center	4676 · Senior Services	128.29
24047	01/19/2021	Bankcard Processing Center	4676 · Senior Services	49.75
24047	01/19/2021	Bankcard Processing Center	4544 · Postage / Printing	85.60
24047	01/19/2021	Bankcard Processing Center	4676 · Senior Services	84.00
24047	01/19/2021	Bankcard Processing Center	4676 · Senior Services	143.22
24047	01/19/2021	Bankcard Processing Center	4676 · Senior Services	500.00
24047	01/19/2021	Bankcard Processing Center	4920 · Computer Software & Hardware	22.00
24047	01/19/2021	Bankcard Processing Center	4676 · Senior Services	-53.61
24047	01/19/2021	Bankcard Processing Center	4676 · Senior Services	38.97
24047	01/19/2021	Bankcard Processing Center	4920 · Computer Software & Hardware	19.15
24047	01/19/2021	Bankcard Processing Center	4551 · Office Supplies	21.98
24047	01/19/2021	Bankcard Processing Center	4920 · Computer Software & Hardware	2.85
24047	01/19/2021	Bankcard Processing Center	4551 · Office Supplies	32.77
24048	01/21/2021	Euclid Managers	4138b · Dental Insurance - Delta Dental	95.08
24048	01/21/2021	Euclid Managers	2517 · Dental Insurance - Delta Dental	99.74
24050	01/21/2021	Health Care Service Corporation	4138a · Health Insurance BCBS	2,289.13
24050	01/21/2021	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	254.35
24051	01/21/2021	VSP of Illinois, NFP	4138f · VSP	27.62
24051	01/21/2021	VSP of Illinois, NFP	2518 · Vision Insurance	16.56
WP 01-29	01/22/2021	Illinois Department of Revenue	2500 · Payroll Liabilities	1,297.65
EFTS 1-29	01/22/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	2,898.00
EFTS 1-29	01/22/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	423.81
EFTS 1-29	01/22/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	423.81
EFTS 1-29	01/22/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	1,812.11
EFTS 1-29	01/22/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	1,812.11
	01/28/2021	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	14,755.12
	01/28/2021	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	2,069.73
WP 1-29-21	01/29/2021	Illinois Department of Revenue	2500 · Payroll Liabilities	0.00
IMRF 01-21	02/05/2021	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,136.01
IMRF 01-21	02/05/2021	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,380.15
IMRF 01-21	02/05/2021	Illinois Municipal Retirement Fund	2510 · IMRF Payable	3,048.62
24074	02/11/2021	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	356.67
24075	02/11/2021	Comcast Business	4267 · Telecommunications	443.45
24076	02/11/2021	Dahlberg Accounting	4211 · Accounting and Audit Services	2,317.45
24077	02/11/2021	JRM Consulting Inc	4920 · Computer Software & Hardware	1,890.50
24077	02/11/2021	JRM Consulting Inc	4921 · Website Maintenance	3,000.00
24077	02/11/2021	JRM Consulting Inc	4921 · Website Maintenance	275.00
24078	02/11/2021	Pamela A. Bishop	4231 · Building Maintenance	520.00
24079	02/11/2021	Plainfield Signs	4551 · Office Supplies	90.00
24080	02/11/2021	Timm Electric, Inc.	4293 · Building Improvements	437.50
24081	02/11/2021	Deb Holscher	4551 · Office Supplies	17.97
24083	02/11/2021	Pace Suburban Bus	4800 · PACE	3,073.00
	02/11/2021	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	29,838.17

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
EFTS 02-12	02/12/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	4,482.00
EFTS 02-12	02/12/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	686.42
EFTS 02-12	02/12/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	686.42
EFTS 02-12	02/12/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	2,935.01
EFTS 02-12	02/12/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	2,935.01
WP 02-12-21	02/12/2021	Illinois Department of Revenue	2500 · Payroll Liabilities	2,206.02
457b 02-21	02/12/2021	ICMA-RC	2520 · 457b Liability	1,000.00
Total 10 - Town Fund				92,886.06
<b>11 - Town Fund Admin</b>				
24048	01/21/2021	Euclid Managers	4138b · Dental Insurance - Delta Dental	47.54
24048	01/21/2021	Euclid Managers	2517 · Dental Insurance - Delta Dental	100.19
24049	01/21/2021	Dearborn National	4138d · Life Insurance - Dearborn	8.50
24050	01/21/2021	Health Care Service Corporation	4138a · Health Insurance BCBS	1,019.29
24050	01/21/2021	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	103.14
24051	01/21/2021	VSP of Illinois, NFP	4138f · VSP	13.81
24051	01/21/2021	VSP of Illinois, NFP	2518 · Vision Insurance	22.55
457b 02-21	02/12/2021	ICMA-RC	2520 · 457b Liability	2,000.00
Total 11 - Town Fund Admin				3,315.02
<b>13 - Park Fund</b>				
24082	02/11/2021	ComEd Park #6018	4261 · Utilities	19.61
Total 13 - Park Fund				19.61
<b>15 - Assessors Office</b>				
24048	01/21/2021	Euclid Managers	4138b · Dental Insurance - Delta Dental	237.70
24048	01/21/2021	Euclid Managers	4138b · Dental Insurance - Delta Dental	-49.87
24048	01/21/2021	Euclid Managers	2517 · Dental Insurance - Delta Dental	49.87
24049	01/21/2021	Dearborn National	4138d · Life Insurance - Dearborn	42.50
24050	01/21/2021	Health Care Service Corporation	4138a · Health Insurance BCBS	3,324.82
24050	01/21/2021	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	224.49
24051	01/21/2021	VSP of Illinois, NFP	4138f · VSP	69.05
24051	01/21/2021	VSP of Illinois, NFP	2518 · Vision Insurance	8.28
24084	02/11/2021	Jim Hofman	4850 · Mileage	78.40
24085	02/11/2021	Illinois Property Assessment Institute	4139 · Training / Educational Classes	320.00
24085	02/11/2021	Illinois Property Assessment Institute	4139 · Training / Educational Classes	320.00
24086	02/11/2021	JRM Consulting Inc	4920 · Computer Software & Hardware	337.00
24086	02/11/2021	JRM Consulting Inc	4220 · Subcontractor Fees	1,000.00
24086	02/11/2021	JRM Consulting Inc	4920 · Computer Software & Hardware	1,230.00
24085	02/11/2021	Illinois Property Assessment Institute	4139 · Training / Educational Classes	370.00
24085	02/11/2021	Illinois Property Assessment Institute	4139 · Training / Educational Classes	370.00
457b 02-21	02/12/2021	ICMA-RC	2520 · 457b Liability	190.00
Total 15 - Assessors Office				8,122.24
<b>50 - Road and Bridge</b>				
20674	02/11/2021	Allegra Marketing Print Mall	4544 · Postage / Printing	1,201.50
20675	02/11/2021	Farmers Weekly Review	4830 · Dues	25.00
20676	02/11/2021	JRM Consulting Inc	4920 · Computer Software & Hardware	641.25
20677	02/11/2021	Team WolfPack Tools	4571 · Small Tools	965.28
20677	02/11/2021	Team WolfPack Tools	4571 · Small Tools	106.98
20677	02/11/2021	Team WolfPack Tools	4571 · Small Tools	236.95
20677	02/11/2021	Team WolfPack Tools	4571 · Small Tools	82.47
20678	02/11/2021	Township Officials of Illinois	4830 · Dues	50.00
20679	02/11/2021	Murray & Trettel, Inc.	4920 · Computer Software & Hardware	3,800.00
20673	02/11/2021	Bankcard Processing Center	4545 · Publishing	100.00

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
20673	02/11/2021	Bankcard Processing Center	4830 · Dues	14.99
20673	02/11/2021	Bankcard Processing Center	4571 · Small Tools	25.53
20673	02/11/2021	Bankcard Processing Center	4830 · Dues	12.99
20673	02/11/2021	Bankcard Processing Center	4551 · Office Supplies	70.01
20673	02/11/2021	Bankcard Processing Center	4551 · Office Supplies	19.90
20673	02/11/2021	Bankcard Processing Center	4544 · Postage / Printing	13.90
20673	02/11/2021	Bankcard Processing Center	4551 · Office Supplies	3.09
20673	02/11/2021	Bankcard Processing Center	4551 · Office Supplies	23.75
20673	02/11/2021	Bankcard Processing Center	4551 · Office Supplies	23.75
Total 50 - Road and Bridge				7,417.34
<b>60 - Special Hard Road</b>				
20627	01/21/2021	Euclid Managers	4138b · Dental Insurance - Delta Dental	237.70
20627	01/21/2021	Euclid Managers	2517 · Dental Insurance - Delta Dental	150.06
20628	01/21/2021	Dearborn National	4138d · Life Insurance - Dearborn	42.50
20629	01/21/2021	Health Care Service Corporation	4138a · Health Insurance BCBS	5,720.64
20629	01/21/2021	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	613.46
20630	01/21/2021	VSP of Illinois, NFP	4138f · VSP	69.05
20630	01/21/2021	VSP of Illinois, NFP	2518 · Vision Insurance	17.02
IMRF 1-21	02/05/2021	Illinois Municipal Retirement Fund	2510 · IMRF Payable	2,528.30
IMRF 1-21	02/05/2021	Illinois Municipal Retirement Fund	2510 · IMRF Payable	2,033.13
IMRF 1-21	02/05/2021	Illinois Municipal Retirement Fund	2510 · IMRF Payable	4,490.97
Credit	02/11/2021	A Beep, LLC	4267 · Telecommunications	352.56
Credit	02/11/2021	A Beep, LLC	4267 · Telecommunications	-352.56
20641	02/11/2021	Atlas Bobcat, LLC	4239 · Vehicle Equipment Maintenance	14.60
20642	02/11/2021	Buikema's Ace Hardware Centers	4239 · Vehicle Equipment Maintenance	127.61
20643	02/11/2021	Casey Equipment Company, Inc.	4239 · Vehicle Equipment Maintenance	524.26
20643	02/11/2021	Casey Equipment Company, Inc.	4239 · Vehicle Equipment Maintenance	155.87
20644	02/11/2021	Cintas #344	4298 · Uniforms & PPE	38.27
20644	02/11/2021	Cintas #344	4298 · Uniforms & PPE	38.27
20644	02/11/2021	Cintas #344	4298 · Uniforms & PPE	38.27
20644	02/11/2021	Cintas #344	4298 · Uniforms & PPE	35.00
20645	02/11/2021	City of Naperville	4261 · Utilities	1,086.96
20646	02/11/2021	ComEd #9055	4760 · Street Lights	1,866.30
20647	02/11/2021	Dutek	4239 · Vehicle Equipment Maintenance	32.00
20647	02/11/2021	Dutek	4293 · Building Improvements	43.00
20648	02/11/2021	FleetPride	4239 · Vehicle Equipment Maintenance	157.44
20648	02/11/2021	FleetPride	4239 · Vehicle Equipment Maintenance	102.03
20649	02/11/2021	Grainger	4239 · Vehicle Equipment Maintenance	58.76
20649	02/11/2021	Grainger	4239 · Vehicle Equipment Maintenance	361.47
20649	02/11/2021	Grainger	4239 · Vehicle Equipment Maintenance	167.81
20650	02/11/2021	Heritage FS, Inc. 32	4553 · Automobile Fuel/Oil	659.49
20650	02/11/2021	Heritage FS, Inc. 32	4553 · Automobile Fuel/Oil	1,804.55
20651	02/11/2021	Home Depot	4294 · Drainage Maintenance	27.52
20652	02/11/2021	Interstate Battery System of SW Chicago	4239 · Vehicle Equipment Maintenance	275.90
20653	02/11/2021	Jim's Truck Inspection LLC	4239 · Vehicle Equipment Maintenance	56.00
20654	02/11/2021	Kimball Midwest	4239 · Vehicle Equipment Maintenance	312.64
20655	02/11/2021	Meade Electric	4237 · Road Maintenance	7,096.12
20655	02/11/2021	Meade Electric	4237 · Road Maintenance	421.14
20655	02/11/2021	Meade Electric	4237 · Road Maintenance	311.28
20656	02/11/2021	McMaster-Carr	4239 · Vehicle Equipment Maintenance	25.73
20656	02/11/2021	McMaster-Carr	4239 · Vehicle Equipment Maintenance	25.01

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
20657	02/11/2021	NAPA Auto Parts	4239 · Vehicle Equipment Maintenance	47.88
20657	02/11/2021	NAPA Auto Parts	4239 · Vehicle Equipment Maintenance	35.17
20657	02/11/2021	NAPA Auto Parts	4239 · Vehicle Equipment Maintenance	42.52
20657	02/11/2021	NAPA Auto Parts	4239 · Vehicle Equipment Maintenance	114.98
20657	02/11/2021	NAPA Auto Parts	4239 · Vehicle Equipment Maintenance	85.94
20657	02/11/2021	NAPA Auto Parts	4239 · Vehicle Equipment Maintenance	147.24
20658	02/11/2021	NICOR	4261 · Utilities	703.59
20659	02/11/2021	Pomp's Tire Service, Inc.	4239 · Vehicle Equipment Maintenance	691.16
20659	02/11/2021	Pomp's Tire Service, Inc.	4239 · Vehicle Equipment Maintenance	1,540.32
20659	02/11/2021	Pomp's Tire Service, Inc.	4239 · Vehicle Equipment Maintenance	1,147.64
20660	02/11/2021	Rush Truck Center - prev. Chicago Int'l	4239 · Vehicle Equipment Maintenance	184.84
20660	02/11/2021	Rush Truck Center - prev. Chicago Int'l	4239 · Vehicle Equipment Maintenance	29.34
20660	02/11/2021	Rush Truck Center - prev. Chicago Int'l	4239 · Vehicle Equipment Maintenance	-29.34
20660	02/11/2021	Rush Truck Center - prev. Chicago Int'l	4239 · Vehicle Equipment Maintenance	74.76
20660	02/11/2021	Rush Truck Center - prev. Chicago Int'l	4239 · Vehicle Equipment Maintenance	69.90
20660	02/11/2021	Rush Truck Center - prev. Chicago Int'l	4239 · Vehicle Equipment Maintenance	540.00
20660	02/11/2021	Rush Truck Center - prev. Chicago Int'l	4239 · Vehicle Equipment Maintenance	143.60
20660	02/11/2021	Rush Truck Center - prev. Chicago Int'l	4239 · Vehicle Equipment Maintenance	551.06
20661	02/11/2021	Service Industrial Supply	4239 · Vehicle Equipment Maintenance	238.94
20662	02/11/2021	Shreve Services, Inc.	4294 · Drainage Maintenance	720.00
20663	02/11/2021	Timm Electric, Inc.	4293 · Building Improvements	437.50
20664	02/11/2021	Traffic Control & Protection Inc.	4237 · Road Maintenance	925.00
20664	02/11/2021	Traffic Control & Protection Inc.	4237 · Road Maintenance	173.95
20664	02/11/2021	Traffic Control & Protection Inc.	4237 · Road Maintenance	62.10
20665	02/11/2021	Tri-K, Inc.	4239 · Vehicle Equipment Maintenance	1,208.00
20666	02/11/2021	Underground Pipe & Valve, Co.	4294 · Drainage Maintenance	634.00
20667	02/11/2021	USIC Locating Services, LLC	4294 · Drainage Maintenance	112.55
20668	02/11/2021	Verizon Wireless	4267 · Telecommunications	970.74
20669	02/11/2021	Verizon Connect	4267 · Telecommunications	145.71
20670	02/11/2021	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	115.00
20671	02/11/2021	Joseph Emralino	4298 · Uniforms & PPE	293.32
20661	02/11/2021	Service Industrial Supply	4239 · Vehicle Equipment Maintenance	44.37
20672	02/11/2021	ComEd #9012	4760 · Street Lights	39.84
20673	02/11/2021	Bankcard Processing Center	4294 · Drainage Maintenance	70.71
20673	02/11/2021	Bankcard Processing Center	4294 · Drainage Maintenance	13.36
20673	02/11/2021	Bankcard Processing Center	4294 · Drainage Maintenance	60.46
20673	02/11/2021	Bankcard Processing Center	4294 · Drainage Maintenance	43.48
20673	02/11/2021	Bankcard Processing Center	4294 · Drainage Maintenance	142.50
20673	02/11/2021	Bankcard Processing Center	4294 · Drainage Maintenance	5.49
20673	02/11/2021	Bankcard Processing Center	4294 · Drainage Maintenance	177.97
20673	02/11/2021	Bankcard Processing Center	4294 · Drainage Maintenance	27.99
20673	02/11/2021	Bankcard Processing Center	4294 · Drainage Maintenance	-8.83
20673	02/11/2021	Bankcard Processing Center	4294 · Drainage Maintenance	22.95
20673	02/11/2021	Bankcard Processing Center	4294 · Drainage Maintenance	8.97
20673	02/11/2021	Bankcard Processing Center	4294 · Drainage Maintenance	708.54
20673	02/11/2021	Bankcard Processing Center	4294 · Drainage Maintenance	118.95
457b 02-21	02/12/2021	ICMA-RC	2520 · 457b Liability	200.00
Total 60 - Special Hard Road				45,600.29
<b>80 - Cemetery Fund</b>				
1200	02/11/2021	Rich Grommon	4310 · Grave Markings	37.50
1200	02/11/2021	Rich Grommon	4139 · Training / Educational Classes	37.50



<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
1201	02/11/2021	Jim Hofman	4310 · Grave Markings	37.50
1202	02/11/2021	David Jacque	4310 · Grave Markings	37.50
1203	02/11/2021	Cemetery Management Inc.	4300 · Grave Openings	950.00
1203	02/11/2021	Cemetery Management Inc.	4300 · Grave Openings	950.00
Total 80 - Cemetery Fund				<u>2,050.00</u>
<b>TOTAL</b>				<b><u><u>159,410.56</u></u></b>

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

**For the Fiscal Month of and Year to Date Through February 15, 2021**

	Jan 16 - Feb 15, 21	Apr 1 - Feb 15, 21	YTD Budget	\$ Over Budget	% of Budget
<b>Income</b>					
3000 · Property Taxes - Current	0.00	806,540.48	815,900.00	-9,359.52	98.85%
3004 · Replacement Taxes - PPRT	229.50	10,853.66	11,000.00	-146.34	98.67%
3050 · PACE Grant	2,278.79	6,097.64	23,000.00	-16,902.36	26.51%
3060 · Grants	0.00	6,619.05	0.00	6,619.05	100.0%
3090 · Other Income	0.00	3,075.00	500.00	2,575.00	615.0%
3029 · Other Interest Income	29.88	304.68	5,000.00	-4,695.32	6.09%
<b>Total Income</b>	<b>2,538.17</b>	<b>833,490.51</b>	<b>855,400.00</b>	<b>-21,909.49</b>	<b>97.44%</b>
<b>Expenses</b>					
4214 · Payroll Expenses	20,896.07	229,519.34	225,048.53	4,470.81	101.99%
4133 · Payroll Taxes - Employer	1,717.06	17,446.49	17,256.03	190.46	101.1%
4131 · IMRF - Employer Contribution	627.09	5,318.40	3,074.94	2,243.46	172.96%
4138 · Health Insurance	0.00	0.00	0.00	0.00	0.0%
4138a · Health Insurance BCBS	3,308.42	33,599.03	0.00	33,599.03	100.0%
4138b · Dental Insurance - Delta Dental	142.62	1,500.43	0.00	1,500.43	100.0%
4138c · Wage Works Debit Card	0.00	0.00	0.00	0.00	0.0%
4138d · Life Insurance - Dearborn	8.50	93.50	0.00	93.50	100.0%
4138e · Medicaid Reimbursement	248.66	2,610.93	0.00	2,610.93	100.0%
4138f · VSP	41.43	414.30	0.00	414.30	100.0%
4138 · Health Insurance - Other	0.00	0.00	35,000.00	-35,000.00	0.0%
<b>Total 4138 · Health Insurance</b>	<b>3,749.63</b>	<b>38,218.19</b>	<b>35,000.00</b>	<b>3,218.19</b>	<b>109.2%</b>
4136 · Workman Compensation	0.00	6,139.68	4,000.00	2,139.68	153.49%
4139 · Training / Educational Classes	0.00	(275.00)	500.00	-775.00	-55.0%
4211 · Accounting and Audit Services	2,317.45	26,217.45	29,000.00	-2,782.55	90.41%
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	520.00	29,907.23	15,000.00	14,907.23	199.38%
4253 · Liability Insurance	0.00	14,309.20	3,000.00	11,309.20	476.97%
4267 · Telecommunications	458.45	6,212.02	10,000.00	-3,787.98	62.12%
4261 · Utilities	0.00	300.00	300.00	0.00	100.0%
4539 · Vehicle/Equipment Supplies	0.00	44.95	0.00	44.95	100.0%
4541 · Newsletter	0.00	406.71	1,500.00	-1,093.29	27.11%
4544 · Postage / Printing	415.60	1,045.00	1,000.00	45.00	104.5%
4545 · Publishing	0.00	321.73	300.00	21.73	107.24%
4551 · Office Supplies	162.72	3,362.64	4,000.00	-637.36	84.07%
4676 · Senior Services	1,341.52	1,391.52	4,000.00	-2,608.48	34.79%
4750 · Mosquito Abatement	0.00	22,998.87	20,000.00	2,998.87	114.99%
4800 · PACE	3,073.00	22,563.85	60,000.00	-37,436.15	37.61%
4830 · Dues	0.00	1,525.47	1,700.00	-174.53	89.73%
4850 · Mileage	0.00	111.66	500.00	-388.34	22.33%
4890 · Administration	0.00	0.00	100.00	-100.00	0.0%
4899 · Publications	0.00	0.00	100.00	-100.00	0.0%

	Jan 16 - Feb 15, 21	Apr 1 - Feb 15, 21	YTD Budget	\$ Over Budget	% of Budget
4920 · Computer Software & Hardware	1,934.50	2,525.75	3,000.00	-474.25	84.19%
4921 · Website Maintenace	3,275.00	4,480.00	2,000.00	2,480.00	224.0%
4293 · Building Improvements	437.50	40,366.12	25,000.00	15,366.12	161.46%
4926 · Office Equipment Purchase	356.67	3,596.36	5,500.00	-1,903.64	65.39%
4935 · Contingency	0.00	0.00	50,000.00	-50,000.00	0.0%
4940 · Software Package Accounting	0.00	915.91	1,000.00	-84.09	91.59%
4950 · Miscellaneous Expenses	0.00	63.90	0.00	63.90	100.0%
<b>Total Expenses</b>	<b>41,282.26</b>	<b>479,033.44</b>	<b>522,879.50</b>	<b>-43,846.06</b>	<b>91.62%</b>
<b>Net Ordinary Income</b>	<b>-38,744.09</b>	<b>354,457.07</b>	<b>332,520.50</b>	<b>21,936.57</b>	<b>106.6%</b>
<b>Net Surplus (Deficit)</b>	<b>-38,744.09</b>	<b>354,457.07</b>	<b>332,520.50</b>	<b>21,936.57</b>	<b>106.6%</b>

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Actual vs Budget - Assessor**  
**For the Fiscal Month of and Year to Date Through February 15, 2021**

	Jan 16 - Feb 15, 21	Apr 1 - Feb 15, 21	YTD Budget	\$ Over Budget	% of Budget
<b>Expenses</b>					
4214 · Payroll Expenses	20,034.75	211,166.65	245,948.27	-34,781.62	85.86%
4133 · Payroll Taxes - Employer	2,140.84	16,951.16	19,382.04	-2,430.88	87.46%
4131 · IMRF - Employer Contribution	2,135.96	18,257.91	20,979.39	-2,721.48	87.03%
4138 · Health Insurance	0.00	0.00	0.00	0.00	0.0%
4138a · Health Insurance BCBS	3,324.82	34,655.55	0.00	34,655.55	100.0%
4138b · Dental Insurance - Delta Denta	187.83	2,377.00	0.00	2,377.00	100.0%
4138c · Wage Works Debit Card	0.00	0.00	0.00	0.00	0.0%
4138d · Life Insurance - Dearborn	42.50	468.00	0.00	468.00	100.0%
4138f · VSP	69.05	668.34	0.00	668.34	100.0%
<b>Total 4138 · Health Insurance</b>	<b>3,624.20</b>	<b>38,168.89</b>	<b>42,224.76</b>	<b>-4,055.87</b>	<b>90.4%</b>
4136 · Workman Compensation	0.00	578.66	300.00	278.66	192.89%
4139 · Training / Educational Classes	1,380.00	2,460.00	3,500.00	-1,040.00	70.29%
4220 · Subcontractor Fees	1,000.00	12,000.00	12,000.00	0.00	100.0%
4233 · Equipment Maintenance	0.00	1,925.18	0.00	1,925.18	100.0%
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	78.40	989.97	2,000.00	-1,010.03	49.5%
4870 · Travel & Conference	0.00	118.43	2,000.00	-1,881.57	5.92%
4920 · Computer Software & Hardware	1,567.00	15,305.05	7,000.00	8,305.05	218.64%
4921 · Website Maintenance	0.00	3,753.53	0.00	3,753.53	100.0%
<b>Total Expenses</b>	<b>31,961.15</b>	<b>321,754.03</b>	<b>355,959.46</b>	<b>-37,958.96</b>	<b>90.39%</b>
<b>Net Deficit</b>	<b>(31,961.15)</b>	<b>(321,754.03)</b>	<b>(355,959.46)</b>	<b>37,958.96</b>	<b>90.39%</b>

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Actual vs Budget - Park Fund**  
**For the Fiscal Month of and Year to Date Through February 15, 2021**

	<u>Jan 16 - Feb 15, 21</u>	<u>Apr 1 - Feb 15, 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>					
<b>3085 · Park Usage Fees</b>	0.00	2,130.00	1,000.00	1,130.00	213.0%
<b>Total Income</b>	0.00	2,130.00	1,000.00	1,130.00	213.0%
<b>Expenses</b>					
<b>4261 · Utilities</b>	19.61	797.76	800.00	-2.24	99.72%
<b>4551 · Office Supplies</b>	0.00	113.99	0.00	113.99	100.0%
<b>4628 · Park Maintenance</b>	0.00	114.95	2,000.00	-1,885.05	5.75%
<b>4631 · Park Subcontracting Services</b>	0.00	5,384.43	4,000.00	1,384.43	134.61%
<b>Total Expenses</b>	19.61	6,411.13	6,800.00	-388.87	94.28%
<b>Net Surplus (Deficit)</b>	<b>-19.61</b>	<b>-4,281.13</b>	<b>-5,800.00</b>	<b>1,518.87</b>	<b>73.81%</b>

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Actual vs Budget - General Assistance**  
**For the Fiscal Month of and Year to Date Through February 15, 2021**

	<u>Jan 16 - Feb 15, 21</u>	<u>Apr 1 - Feb 15, 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>					
<b>3029 · Other Interest Income</b>	0.42	10.81	0.00	10.81	100.0%
<b>Total Income</b>	<u>0.42</u>	<u>10.81</u>	<u>0.00</u>	<u>10.81</u>	<u>100.0%</u>
<b>Expenses</b>					
<b>4253 · Liability Insurance</b>	0.00	0.00	0.00	0.00	0.0%
<b>4681 · General Assistance Relief</b>	0.00	0.00	0.00	0.00	0.0%
<b>4703 · Emergency Assistance Relief</b>	0.00	0.00	0.00	0.00	0.0%
<b>Total Expenses</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Net Surplus (Deficit)</b>	<u><b>0.42</b></u>	<u><b>10.81</b></u>	<u><b>0.00</b></u>	<u><b>10.81</b></u>	<u><b>100.0%</b></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 February 15, 2021**

	<u>Jan 16 - Feb 15, 21</u>	<u>Apr 1 - Feb 15, 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>					
3000 · Property Taxes - Current	0.00	117,853.29	123,000.00	-5,146.71	95.82%
3004 · Replacement Taxes - PPRT	0.00	22,286.81	15,000.00	7,286.81	148.58%
3016 · Fines	23.00	1,019.94	0.00	1,019.94	100.0%
3090 · Other Income	0.00	20,034.15	45,000.00	-24,965.85	44.52%
3029 · Other Interest Income	3.00	28.39	500.00	-471.61	5.68%
<b>Total Income</b>	<u>26.00</u>	<u>161,222.58</u>	<u>275,500.00</u>	<u>-114,277.42</u>	<u>58.52%</u>
<b>Expenses</b>					
4139 · Training / Educational Classes	0.00	158.49	4,000.00	-3,841.51	3.96%
4544 · Postage / Printing	1,215.40	8,580.57	15,000.00	-6,419.43	57.2%
4545 · Publishing	100.00	100.00	0.00	100.00	100.0%
4551 · Office Supplies	140.50	7,988.67	8,000.00	-11.33	99.86%
4571 · Small Tools	1,417.21	9,289.28	10,000.00	-710.72	92.89%
4830 · Dues	102.98	2,732.27	2,500.00	232.27	109.29%
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	4,441.25	8,280.88	14,000.00	-5,719.12	59.15%
4944 · Debt Service	0.00	78,148.56	80,000.00	-1,851.44	97.69%
<b>Total Expenses</b>	<u>7,417.34</u>	<u>115,563.68</u>	<u>183,500.00</u>	<u>-67,936.32</u>	<u>62.98%</u>
<b>Net Surplus (Deficit)</b>	<u><b>-7,391.34</b></u>	<u><b>45,658.90</b></u>	<u><b>92,000.00</b></u>	<u><b>-46,341.10</b></u>	<u><b>49.63%</b></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 February 15, 2021**

	<b>Jan 16 - Feb 15, 21</b>	<b>Apr 1 - Feb 15, 21</b>	<b>YTD Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Income</b>					
3000 · Property Taxes - Current	0.00	1,542,323.06	1,553,279.00	-10,955.94	99.3%
3029 · Other Interest Income	14.00	149.14	0.00	149.14	100.0%
3060 · Grants	0.00	10,157.00	0.00	10,157.00	100.0%
3090 · Other Income	0.00	20,003.30	0.00	20,003.30	100.0%
<b>Total Income</b>	<b>14.00</b>	<b>1,572,632.50</b>	<b>1,553,279.00</b>	<b>19,353.50</b>	<b>101.25%</b>
<b>Expenses</b>					
4214 · Payroll Expenses	37,238.82	332,920.45	480,000.00	-147,079.55	69.36%
4133 · Payroll Taxes - Employer	3,644.55	26,676.52	41,000.00	-14,323.48	65.07%
4131 · IMRF - Employer Contribution	4,098.63	29,320.45	39,000.00	-9,679.55	75.18%
4137 · Worker's Comp - Self Pay	0.00	35.00	0.00	35.00	100.0%
4138 · Health Insurance	0.00	0.00	0.00	0.00	0.0%
4138a · Health Insurance BCBS	5,720.64	52,818.05	0.00	52,818.05	100.0%
4138b · Dental Insurance - Delta Dental	237.70	2,614.65	0.00	2,614.65	100.0%
4138c · Wage Works Debit Card	0.00	0.00	0.00	0.00	0.0%
4138d · Life Insurance - Dearborn	42.50	467.50	0.00	467.50	100.0%
4138f · VSP	69.05	759.54	0.00	759.54	100.0%
4138 · Health Insurance - Other	0.00	185.00	0.00	185.00	100.0%
<b>Total 4138 · Health Insurance</b>	<b>6,069.89</b>	<b>56,844.74</b>	<b>56,000.00</b>	<b>844.74</b>	<b>101.51%</b>
4136 · Workman Compensation	0.00	27,264.67	25,000.00	2,264.67	109.06%
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	0.00	6,543.88	10,000.00	-3,456.12	65.44%
4237 · Road Maintenance	8,989.59	332,042.41	200,000.00	132,042.41	166.02%
4239 · Vehicle Equipment Maintenance	9,305.45	56,270.51	70,000.00	-13,729.49	80.39%
4253 · Liability Insurance	0.00	25,676.80	32,000.00	-6,323.20	80.24%
4261 · Utilities	1,790.55	11,113.69	15,000.00	-3,886.31	74.09%
4267 · Telecommunications	1,176.45	19,250.62	20,000.00	-749.38	96.25%
4294 · Drainage Maintenance	3,001.61	305,904.88	340,000.00	-34,095.12	89.97%
4297 · Rentals	0.00	0.00	1,000.00	-1,000.00	0.0%
4298 · Uniforms & PPE	443.13	4,677.09	14,000.00	-9,322.91	33.41%
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%
4535 · Road/Drainage Supplies	0.00	0.00	0.00	0.00	0.0%
4538 · Snow Removal Supplies	0.00	320.00	3,000.00	-2,680.00	10.67%
4533 · Equipment Supplies	0.00	0.00	0.00	0.00	0.0%
4553 · Automobile Fuel/Oil	2,464.04	15,668.94	34,000.00	-18,331.06	46.09%



	<b>Jan 16 - Feb 15, 21</b>	<b>Apr 1 - Feb 15, 21</b>	<b>YTD Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>4760 · Street Lights</b>	1,906.14	20,470.80	12,000.00	8,470.80	170.59%
<b>4293 · Building Improvements</b>	480.50	29,356.08	25,000.00	4,356.08	117.42%
<b>4293a · Building Improvements - Lawn</b>	0.00	0.00	7,000.00	-7,000.00	0.0%
<b>4935 · Contingency</b>	0.00	0.00	105,000.00	-105,000.00	0.0%
<b>4945 · Bank Service Fee</b>	0.00	0.00	200.00	-200.00	0.0%
<b>Total Expenses</b>	<b>80,609.35</b>	<b>1,300,357.53</b>	<b>1,576,200.00</b>	<b>-219,842.47</b>	<b>82.5%</b>
<b>Net Surplus (Deficit)</b>	<b>-80,595.35</b>	<b>272,274.97</b>	<b>-22,921.00</b>	<b>239,195.97</b>	<b>-1,187.88%</b>

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Actual vs Budget - Culvert Fund**  
**For the Fiscal Month of and Year to Date Through February 15, 2021**

	<u>Jan 16 - Feb 15, 21</u>	<u>Apr 1 - Feb 15, 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>					
<b>3018 · Culvert Permit Processing fee</b>	0.00	0.00	0.00	0.00	0.0%
<b>3029 · Other Interest Income</b>	0.00	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Expenses</b>					
<b>4080 · Interfund Disbursement</b>	0.00	0.00	0.00	0.00	0.0%
<b>4294 · Drainage Maintenance</b>	0.00	0.00	0.00	0.00	0.0%
<b>4891 · Refund</b>	0.00	0.00	0.00	0.00	0.0%
<b>Total Expenses</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Net Surplus (Deficit)</b>	<u><b>0.00</b></u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>	<u><b>0.0%</b></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 February 15, 2021**

	<u>Jan 16 - Feb 15, 21</u>	<u>Apr 1 - Feb 15, 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>					
3030 · Site Sales	0.00	5,400.00	6,160.00	-760.00	87.66%
3031 · Interment	2,100.00	10,300.00	13,580.00	-3,280.00	75.85%
3032 · Care Funds	1,700.00	15,600.00	7,620.00	7,980.00	204.72%
3095 · Donations/Gifts	475.00	13,043.00	0.00	13,043.00	100.0%
3090 · Other Income	0.65	306.67	300.00	6.67	102.22%
3029 · Other Interest Income	0.00	22.79	1,500.00	-1,477.21	1.52%
<b>Total Income</b>	<b>4,275.65</b>	<b>44,672.46</b>	<b>29,160.00</b>	<b>15,512.46</b>	<b>153.2%</b>
<b>Expenses</b>					
4139 · Training / Educational Classes	37.50	37.50	225.00	-187.50	16.67%
4300 · Grave Openings	1,900.00	8,850.00	10,150.00	-1,300.00	87.19%
4305 · Cemetery Operations	0.00	1,213.80	1,350.00	-136.20	89.91%
4310 · Grave Markings	112.50	450.00	825.00	-375.00	54.55%
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%
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%
<b>Total Expenses</b>	<b>2,050.00</b>	<b>10,701.30</b>	<b>13,650.00</b>	<b>-2,948.70</b>	<b>78.4%</b>
<b>Net Surplus (Deficit)</b>	<b>2,225.65</b>	<b>33,971.16</b>	<b>15,510.00</b>	<b>18,461.16</b>	<b>219.03%</b>

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Payroll Detail Report 1-31-21 and 2-15-21 combined payrolls**

	<u>Salary</u>	<u>Floating Holiday</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	5,500.00
Andermann, Benjamin D	0.00	0.00	4,926.24	1,865.34	0.00	86.76	0.00	6,878.34
Berkowicz, Marc A	458.33	0.00	0.00	0.00	0.00	0.00	0.00	458.33
Bishop, Pamela	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	5,178.17	0.00	0.00	217.91	0.00	5,396.08
Emralino, Joseph L	0.00	0.00	5,077.87	2,016.56	0.00	44.33	0.00	7,138.76
Harkins, Wendell E	458.33	0.00	0.00	0.00	0.00	0.00	0.00	458.33
Hofman, James	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	2,416.67
Katzberg, Mary	0.00	0.00	3,940.06	0.00	0.00	190.64	0.00	4,130.70
Kern, Charles O	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
Markham, Amber	0.00	0.00	4,333.50	0.00	0.00	0.00	0.00	4,333.50
Marquardt, Paul	0.00	0.00	5,929.96	2,232.42	0.00	0.00	0.00	8,162.38
Martinich, Kevin	0.00	0.00	7,013.34	3,186.23	0.00	0.00	0.00	10,199.57
Nichols, Gregory C	458.33	0.00	0.00	0.00	0.00	0.00	0.00	458.33
Olsen, Ross C	0.00	0.00	3,844.61	541.87	0.00	473.29	0.00	4,859.77
Parrett, Cindy	0.00	0.00	194.25	0.00	0.00	0.00	0.00	194.25
Peterson, Benjamin H	333.33	0.00	0.00	0.00	0.00	0.00	0.00	333.33
Pocius, Brandolyn M	0.00	0.00	3,951.22	0.00	0.00	0.00	293.88	4,245.10
Rotkis, Colleen M	458.33	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	916.67
<b>TOTAL</b>	<b>15,499.99</b>	<b>0.00</b>	<b>51,520.42</b>	<b>9,842.42</b>	<b>0.00</b>	<b>1,012.93</b>	<b>293.88</b>	<b>78,169.64</b>

**Wheatland Township**  
**Fund Activity Summary - April 1, 2020 through February 15, 2021**

	General Fund*	R&B Fund	Hard Road Fund	General Assistance	Disaster Relief	Culvert Fund	Cemetery Fund	Total Township
<b>Summary of Receipts &amp; Disbursements</b>								
Fund Receipts	835,620.51	161,222.58	1,572,632.50	10.81	5.56	-	44,672.46	2,614,164.42
Fund Disbursements	807,198.60	115,563.68	1,300,357.53	-	-	-	10,701.30	2,233,821.11
Net Surplus (Deficit) For Period	28,421.91	45,658.90	272,274.97	10.81	5.56	-	33,971.16	380,343.31
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
<b>Ending Fund Balance- 2-15-21</b>	<b>1,288,702.38</b>	<b>154,647.86</b>	<b>375,556.87</b>	<b>14,293.95</b>	<b>16,685.80</b>	<b>64.66</b>	<b>177,724.62</b>	<b>2,027,676.14</b>
<b>Fund Balance Sheet</b>								
Cash	1,044,634.85	156,054.76	630,170.00	14,293.95	16,685.80	64.66	177,724.62	2,039,628.64
Interfund Receivable - Payroll	-	-	-	-	-	-	-	-
Interfund Loan	250,000.00	-	-	-	-	-	-	250,000.00
Other Receivables	-	-	-	-	-	-	-	-
Total Assets	1,294,634.85	156,054.76	630,170.00	14,293.95	16,685.80	64.66	177,724.62	2,289,628.64
Payroll Liabilities-IMRF	2,198.88	-	4,302.17	-	-	-	-	6,501.05
Payroll Liabilities-457b	-	-	-	-	-	-	-	-
Illinois U/E	3,096.46	-	-	-	-	-	-	3,096.46
Other Payroll Liabilities	637.13	-	310.96	-	-	-	-	948.09
Accrued Liabilities	-	1,406.90	-	-	-	-	-	1,406.90
Interfund Payroll Liability*	-	-	-	-	-	-	-	-
Other Interfund Payable	-	-	250,000.00	-	-	-	-	250,000.00
Total Liabilities	5,932.47	1,406.90	254,613.13	-	-	-	-	261,952.50
Fund Balance	1,288,702.38	154,647.86	375,556.87	14,293.95	16,685.80	64.66	177,724.62	2,027,676.14
Total Liabilities & Fund Balance	1,294,634.85	156,054.76	630,170.00	14,293.95	16,685.80	64.66	177,724.62	2,289,628.64