

**Township of Wheatland
Board of Trustee's Monthly Meeting
Thursday, March 08, 2018
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Town Fund

Assessor's Office

Park Fund

General Assistance

Road & Bridge

Hard Road

Culvert Fund

Cemetery Fund

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Township of Wheatland
Board of Trustee's Monthly Meeting
Cash Balance at
Thursday, March 15, 2018

Town Fund Checking	22,196.27	0.05%
General Assistance Checking	1,803.32	0.05%
Cemetery Fund Operating	11,279.74	0.00%
Cemetery Fund Care Fund	88,693.43	1.85-2.40%
Road and Bridge Checking	9,959.68	0.05%
Hard Road Checking	66,503.22	0.05%
Town Fund MM	314,434.38	.02%-.55%
Town Fund - Morgan Stanley	502,293.81	0.00%
General Asst MM	12,080.66	0.05%
Road & Bridge MM's (2 accounts)	60,058.21	0.05%-.68%
Hard Road MM's (2 accounts)	50,495.03	0.05%-.68%
Culvert MM (2 accounts)	6,870.79	0.05%
Disaster Relief MM	16,218.64	0.05%
Debit Card Account - TF	17,147.83	0.00%
Debit Card - R&B	1,350.67	0.00%
Debit Card Account - HR	9,853.22	0.00%
Total	<u><u>1,191,238.90</u></u>	

Township of Wheatland

March 8, 2018

Town Fund	\$	109,817.19
Town Fund - Administration	\$	5,234.79
Park Fund	\$	23.67
Assessor	\$	7,699.78
General Assistance	\$	-
Road and Bridge	\$	20,339.44
Road & Bridge - Administration	\$	919.99
Special Hard Road	\$	17,796.26
Culvert Fund	\$	-
Cemetery Fund	\$	2,115.00
TOTAL ALL FUNDS	\$	163,946.12

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

____ DAY OF _____, 2018.

Supervisor - Deb Holscher

Town Clerk - Jacob Snitko

Trustee - Colleen Rotkis

Trustee - Susan M. Schaer

Trustee -Jeffrey DeRango

Trustee - Raquel Mitchell

Township of Wheatland
Board of Trustee's Monthly Meeting
Detailed Disbursements by Fund
March 8, 2018

Num	Date	Name	Account	Amount
10 - Town Fund				
EFTS 02-18a	02/16/2018	Internal Revenue Service Center	2500 · Payroll Liabilities	3,647.00
EFTS 02-18a	02/16/2018	Internal Revenue Service Center	2500 · Payroll Liabilities	595.52
EFTS 02-18a	02/16/2018	Internal Revenue Service Center	2500 · Payroll Liabilities	595.52
EFTS 02-18a	02/16/2018	Internal Revenue Service Center	2500 · Payroll Liabilities	2,546.62
EFTS 02-18a	02/16/2018	Internal Revenue Service Center	2500 · Payroll Liabilities	2,546.62
WP 02-15-18	02/16/2018	Illinois Department of Revenue	2500 · Payroll Liabilities	1,922.90
EFTS 02-18b	02/16/2018	Internal Revenue Service Center	2500 · Payroll Liabilities	43.50
EFTS 02-18b	02/16/2018	Internal Revenue Service Center	2500 · Payroll Liabilities	43.50
EFTS 02-18b	02/16/2018	Internal Revenue Service Center	2500 · Payroll Liabilities	186.00
EFTS 02-18b	02/16/2018	Internal Revenue Service Center	2500 · Payroll Liabilities	186.00
22447	02/20/2018	Humana Dental	4138 · Health Insurance	54.82
22447	02/20/2018	Humana Dental	4138 · Health Insurance	-124.71
22448	02/20/2018	Health Care Service Corporation	4138 · Health Insurance	2,321.50
22448	02/20/2018	Health Care Service Corporation	1550 · Due From Employee	1,708.91
22448	02/20/2018	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	552.51
	02/27/2018	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	22,481.54
Auto Withdr	02/28/2018	WageWorks	4138 · Health Insurance	550.00
WP 03-01-18	03/01/2018	Illinois Department of Revenue	2500 · Payroll Liabilities	1,562.84
EFTS 02-28	03/01/2018	Internal Revenue Service Center	2500 · Payroll Liabilities	3,999.00
EFTS 02-28	03/01/2018	Internal Revenue Service Center	2500 · Payroll Liabilities	483.46
EFTS 02-28	03/01/2018	Internal Revenue Service Center	2500 · Payroll Liabilities	483.46
EFTS 02-28	03/01/2018	Internal Revenue Service Center	2500 · Payroll Liabilities	2,067.11
EFTS 02-28	03/01/2018	Internal Revenue Service Center	2500 · Payroll Liabilities	2,067.11
22464	03/08/2018	Andromeda Technology Solutions	4921 · Website Maintenace	130.00
22465	03/08/2018	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	244.00
22466	03/08/2018	Cintas Fire Protection	4231 · Building Maintenance	86.36
22466	03/08/2018	Cintas Fire Protection	4231 · Building Maintenance	250.00
22466	03/08/2018	Cintas Fire Protection	4231 · Building Maintenance	1,369.00
22467	03/08/2018	Comcast Business	4267 · Telecommunications	4.24
22468	03/08/2018	Comcast	4267 · Telecommunications	252.23
22469	03/08/2018	JRM Consulting Inc	4926 · Office Equipment Purchase	3,340.64
22470	03/08/2018	Pace Suburban Bus	4800 · PACE	4,333.79
22470	03/08/2018	Pace Suburban Bus	4800 · PACE	4,027.63
22471	03/08/2018	Quill Corporation	4551 · Office Supplies	428.76
22472	03/08/2018	Sutfin Mechanical, Inc.	4231 · Building Maintenance	1,371.00
22473	03/08/2018	Task Force Cleaning Inc.	4231 · Building Maintenance	520.00
22473	03/08/2018	Task Force Cleaning Inc.	4231 · Building Maintenance	650.00
22478	03/08/2018	Dahlberg Accounting Solutions Inc.	4211 · Accounting and Audit Services	1,332.50
22479	03/08/2018	First Midwest Bank/PC	4920 · Computer Software & Hardware	30.00
22479	03/08/2018	First Midwest Bank/PC	4830 · Dues	10.79
22479	03/08/2018	First Midwest Bank/PC	4940 · Software Package Accounting	664.06
22479	03/08/2018	First Midwest Bank/PC	4544 · Postage	150.00
22480	03/08/2018	Illinois Public Risk Fund	4136 · Workman Compensation	805.98

Num	Date	Name	Account	Amount
	03/14/2018	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	27,655.48
EFTPS 03-18	03/16/2018	Internal Revenue Service Center	2500 · Payroll Liabilities	3,550.00
EFTPS 03-18	03/16/2018	Internal Revenue Service Center	2500 · Payroll Liabilities	587.14
EFTPS 03-18	03/16/2018	Internal Revenue Service Center	2500 · Payroll Liabilities	587.14
EFTPS 03-18	03/16/2018	Internal Revenue Service Center	2500 · Payroll Liabilities	2,510.28
EFTPS 03-18	03/16/2018	Internal Revenue Service Center	2500 · Payroll Liabilities	2,510.28
WP 03-15-18	03/16/2018	Illinois Department of Revenue	2500 · Payroll Liabilities	1,895.16

Total 10 - Town Fund

109,817.19

11 - Town Fund Admin

22447	02/20/2018	Humana Dental	4138 · Health Insurance	54.82
22447	02/20/2018	Humana Dental	2517 · Dental Insurance - Humana	122.55
22448	02/20/2018	Health Care Service Corporation	4138 · Health Insurance	1,087.34
IMRF Feb	03/05/2018	Illinois Municipal Retirement Fund	2510 · IMRF Payable	701.14
IMRF Feb	03/05/2018	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,015.36
IMRF Feb	03/05/2018	Illinois Municipal Retirement Fund	2510 · IMRF Payable	2,245.08
22481	03/08/2018	Dearborn National	4138 · Health Insurance	8.50

Total 11 - Town Fund Admin

5,234.79

13 - Park Fund

22474	03/08/2018	ComEd Park #6018	4261 · Utilities	23.67
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Total 13 - Park Fund

23.67

15 - Assessors Office

22447	02/20/2018	Humana Dental	4138 · Health Insurance	274.10
22447	02/20/2018	Humana Dental	2517 · Dental Insurance - Humana	69.89
22448	02/20/2018	Health Care Service Corporation	4138 · Health Insurance	3,576.39
22475	03/08/2018	JRM Consulting Inc	4220 · Subcontractor Fees	1,000.00
22475	03/08/2018	JRM Consulting Inc	4220 · Subcontractor Fees	820.00
22475	03/08/2018	JRM Consulting Inc	4920 · Computer Software & Hardware	240.00
22476	03/08/2018	Markham, Amber	4850 · Mileage	38.15
22477	03/08/2018	Chuck, Kern	4139 · Training	62.79
22479	03/08/2018	First Midwest Bank/PC	4139 · Training	900.00
22479	03/08/2018	First Midwest Bank/PC	4139 · Training	900.00
22479	03/08/2018	First Midwest Bank/PC	4139 · Training	-300.00
22480	03/08/2018	Illinois Public Risk Fund	4136 · Workman Compensation	75.96
22481	03/08/2018	Dearborn National	4138 · Health Insurance	42.50

Total 15 - Assessors Office

7,699.78

50 - Road and Bridge

16414	03/08/2018	Emralino, Joseph L	4298 · Uniforms & PPE	200.00
16415	03/08/2018	Advance Auto Parts	4539 · Vehicle/Equipment Supplies	49.96
16415	03/08/2018	Advance Auto Parts	4539 · Vehicle/Equipment Supplies	15.38
16416	03/08/2018	Atlas Bobcat, LLC	4539 · Vehicle/Equipment Supplies	238.10
16417	03/08/2018	Buikema's Ace Hardware Centers	4531 · Building Supplies	19.80
16418	03/08/2018	Cintas #344	4298 · Uniforms & PPE	35.00
16418	03/08/2018	Cintas #344	4298 · Uniforms & PPE	35.00
16418	03/08/2018	Cintas #344	4298 · Uniforms & PPE	20.68

Num	Date	Name	Account	Amount
16419	03/08/2018	Cintas Fire Protection	4231 · Building Maintenance	1,369.00
16419	03/08/2018	Cintas Fire Protection	4231 · Building Maintenance	250.00
16420	03/08/2018	Cintas Corporation	4552 · Operating Supplies	102.16
16419	03/08/2018	Cintas Fire Protection	4231 · Building Maintenance	86.36
16421	03/08/2018	City of Naperville	4261 · Utilities	1,031.79
16422	03/08/2018	Coffman Truck Sales, Inc.	4239 · Vehicle Maintenance Highway	1,626.25
16423	03/08/2018	ComEd #4058	4760 · Street Lights	15.86
16424	03/08/2018	ComEd #9012	4760 · Street Lights	204.23
16425	03/08/2018	ComEd #9055	4760 · Street Lights	1,864.23
16426	03/08/2018	Doug's Chainsaw & Small Engine	4552 · Operating Supplies	44.25
16427	03/08/2018	Fleet Safety Supply	4539 · Vehicle/Equipment Supplies	239.37
16428	03/08/2018	JRM Consulting Inc	4920 · Computer Software & Hardware	1,391.73
16429	03/08/2018	MRW Truck Repair	4239 · Vehicle Maintenance Highway	5,098.85
16430	03/08/2018	NAPA Auto Parts	4539 · Vehicle/Equipment Supplies	95.98
16431	03/08/2018	NICOR	4261 · Utilities	725.03
16432	03/08/2018	Rod Baker Ford	4539 · Vehicle/Equipment Supplies	286.84
16433	03/08/2018	Superior Asphalt Materials, LLC	4535 · Road/Drainage Supplies	354.33
16433	03/08/2018	Superior Asphalt Materials, LLC	4535 · Road/Drainage Supplies	540.81
16434	03/08/2018	Superior Towing	4239 · Vehicle Maintenance Highway	430.00
16435	03/08/2018	Sutfin Mechanical, Inc.	4231 · Building Maintenance	1,371.00
16436	03/08/2018	Township Officials of Illinois	4950 · Miscellaneous Expenses	90.00
16437	03/08/2018	Traffic Control & Protection Inc.	4535 · Road/Drainage Supplies	430.02
16438	03/08/2018	ULINE	4552 · Operating Supplies	58.92
16438	03/08/2018	ULINE	4552 · Operating Supplies	33.22
16439	03/08/2018	Underground Pipe & Valve, Co.	4535 · Road/Drainage Supplies	341.50
16440	03/08/2018	Martinich, Kevin	4298 · Uniforms & PPE	200.00
16441	03/08/2018	Jim's Truck Inspection LLC	4539 · Vehicle/Equipment Supplies	30.00
16442	03/08/2018	USIC Locating Services, LLC	4237 · Road Maintenance	123.60
16443	03/08/2018	Interstate Battery System of SW Chicago	4539 · Vehicle/Equipment Supplies	108.95
16444	03/08/2018	HD Truck Equipment	4539 · Vehicle/Equipment Supplies	40.00
16418	03/08/2018	Cintas #344	4298 · Uniforms & PPE	35.00
16445	03/08/2018	Tri-K, Inc.	4539 · Vehicle/Equipment Supplies	239.80
16446	03/08/2018	Bankcard Processing Center	4870 · Travel & Conference	30.00
16446	03/08/2018	Bankcard Processing Center	4551 · Office Supplies	24.59
16446	03/08/2018	Bankcard Processing Center	4870 · Travel & Conference	50.00
16446	03/08/2018	Bankcard Processing Center	4539 · Vehicle/Equipment Supplies	35.22
16446	03/08/2018	Bankcard Processing Center	4870 · Travel & Conference	51.00
16446	03/08/2018	Bankcard Processing Center	4920 · Computer Software & Hardware	80.00
16446	03/08/2018	Bankcard Processing Center	4539 · Vehicle/Equipment Supplies	-8.88
16411	03/08/2018	Illinois Public Risk Fund	4136 · Workman Compensation	604.51

Total 50 - Road and Bridge

20,339.44

55 - Road & Bridge - Admin

16398	02/20/2018	Humana Dental	4138 · Health Insurance	54.82
16399	02/20/2018	Health Care Service Corporation	4138 · Health Insurance	355.73
IMRF 02-18b	03/05/2018	Illinois Municipal Retirement Fund	2510 · IMRF Payable	156.00
IMRF 02-18b	03/05/2018	Illinois Municipal Retirement Fund	2510 · IMRF Payable	344.94
16413	03/08/2018	Dearborn National	4138 · Health Insurance	8.50

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Total 55 - Road & Bridge - Admin				919.99
60 - Special Hard Road				
16398	02/20/2018	Humana Dental	4138 · Health Insurance	219.27
16398	02/20/2018	Humana Dental	2517 · Dental Insurance - Humana	50.52
16399	02/20/2018	Health Care Service Corporation	4138 · Health Insurance	2,420.80
16399	02/20/2018	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	186.32
HRA Fees	02/28/2018	Choice Strategies	4138 · Health Insurance	544.00
IMRF 02-18	03/05/2018	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,592.31
IMRF 02-18	03/05/2018	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,526.99
IMRF 02-18	03/05/2018	Illinois Municipal Retirement Fund	2510 · IMRF Payable	3,376.40
16406	03/08/2018	Diga-Talk	4267 · Telecommunications	376.16
16407	03/08/2018	Heritage FS, Inc. 32	4553 · Automobile Fuel/Oil	2,046.99
16407	03/08/2018	Heritage FS, Inc. 32	4553 · Automobile Fuel/Oil	2,005.74
16408	03/08/2018	Verizon Wireless	4267 · Telecommunications	223.89
16409	03/08/2018	Boughton Trucking & Materials	4535 · Road/Drainage Supplies	56.93
16410	03/08/2018	Mark Zinn	4538 · Snow Removal Supplies	50.00
16411	03/08/2018	Illinois Public Risk Fund	4136 · Workman Compensation	2,974.56
16412	03/08/2018	Colonial Life	2515 · Colonial Life Payable	72.04
16412	03/08/2018	Colonial Life	2515 · Colonial Life Payable	39.34
16413	03/08/2018	Dearborn National	4138 · Health Insurance	34.00
Total 60 - Special Hard Road				17,796.26
80 - Cemetery Fund				
1109	03/08/2018	Jim Hofman	4310 · Grave Markings	37.50
1109	03/08/2018	Jim Hofman	4310 · Grave Markings	37.50
1110	03/08/2018	Rich Grommon	4310 · Grave Markings	37.50
1110	03/08/2018	Rich Grommon	4310 · Grave Markings	37.50
1111	03/08/2018	Cemetery Management Inc.	4300 · Grave Openings	900.00
1111	03/08/2018	Cemetery Management Inc.	4300 · Grave Openings	900.00
1112	03/08/2018	Enterprise Printing	4305 · Cemetery Operations	165.00
Total 80 - Cemetery Fund				2,115.00
TOTAL				163,946.12

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, 2018

	Feb 16, 18 - Mar 15, 18	Budget	\$ Over Budget	% of Budget	Apr 1- Mar 15, 18	YTD Budget	\$ Over Budget	% of Budget
Receipts								
3000 · Property Taxes - Current	0.00	0.00	0.00	0.0%	736,223.93	735,479.00	744.93	100.1%
3004 · Replacement Taxes - PPRT	0.00	0.00	0.00	0.0%	8,825.61	10,000.00	-1,174.39	88.26%
3012 · Weed Ordinance Fees	0.00	0.00	0.00	0.0%	0.00	500.00	-500.00	0.0%
3050 · PACE Grant	0.00	0.00	0.00	0.0%	0.00	22,500.00	-22,500.00	0.0%
3090 · Other Income	0.00	0.00	0.00	0.0%	469.00	4,000.00	-3,531.00	11.73%
3029 · Other Interest Income	10.58	0.00	10.58	100.0%	118.24	135.00	-16.76	87.59%
	<u>10.58</u>	<u>0.00</u>	<u>10.58</u>	<u>100.0%</u>	<u>745,636.78</u>	<u>772,614.00</u>	<u>-26,977.22</u>	<u>96.51%</u>
Disbursements								
4890 · Adminstration	0.00	0.00	0.00	0.0%	0.00	241,711.00	-241,711.00	0.0%
4214 · Payroll Expenses	19,566.55	0.00	19,566.55	100.0%	242,686.32	0.00	242,686.32	100.0%
4133 · Payroll Taxes - Employer	1,587.99	0.00	1,587.99	100.0%	18,864.15	19,619.00	-754.85	96.15%
4131 · IMRF - Employer Contribution	404.62	0.00	404.62	100.0%	4,714.74	4,872.00	-157.26	96.77%
4138 · Health Insurance	8,084.77	0.00	8,084.77	100.0%	50,715.53	62,048.00	-11,332.47	81.74%
4136 · Workman Compensation	4,385.04	0.00	4,385.04	100.0%	4,221.06	4,337.00	-115.94	97.33%
4139 · Training	0.00	0.00	0.00	0.0%	400.72	500.00	-99.28	80.14%
4211 · Accounting and Audit Services	1,332.50	0.00	1,332.50	100.0%	23,804.75	21,769.00	2,035.75	109.35%
4213 · Legal Services	0.00	0.00	0.00	0.0%	1,900.00	2,000.00	-100.00	95.0%
4220 · Subcontractor Fees	0.00	0.00	0.00	0.0%	180.00	0.00	180.00	0.0%
4231 · Building Maintenance	4,246.36	0.00	4,246.36	100.0%	12,796.86	9,500.00	3,296.86	134.7%
4241 · Property Insurance	0.00	0.00	0.00	0.0%	3,557.00	4,500.00	-943.00	79.04%
4253 · Liability Insurance	0.00	0.00	0.00	0.0%	3,307.00	3,750.00	-443.00	88.19%
4267 · Telecommunications	256.47	0.00	256.47	100.0%	9,029.41	11,489.00	-2,459.59	78.59%
4294 · Drainage	0.00	0.00	0.00	0.0%	500.00	0.00	500.00	100.0%
4541 · Newsletter	0.00	0.00	0.00	0.0%	1,056.72	2,200.00	-1,143.28	48.03%
4542 · Printing	0.00	0.00	0.00	0.0%	0.00	850.00	-850.00	0.0%
4544 · Postage	150.00	0.00	150.00	100.0%	632.50	700.00	-67.50	90.36%
4545 · Publishing	0.00	0.00	0.00	0.0%	237.60	350.00	-112.40	67.89%
4551 · Office Supplies	428.76	0.00	428.76	100.0%	3,516.20	1,800.00	1,716.20	195.34%
4631 · Park Subcontracting Services	0.00	0.00	0.00	0.0%	182.33	0.00	182.33	100.0%
4651 · Annual Town Meeting Expense	0.00	0.00	0.00	0.0%	0.00	150.00	-150.00	0.0%
4676 · Senior Services	0.00	0.00	0.00	0.0%	2,672.75	3,500.00	-827.25	76.36%
4750 · Mostquito Abatement	0.00	0.00	0.00	0.0%	6,417.00	11,341.00	-4,924.00	56.58%
4755 · Weed Ordiance Enforcement	0.00	0.00	0.00	0.0%	0.00	100.00	-100.00	0.0%
4800 · PACE	8,361.42	0.00	8,361.42	100.0%	33,292.43	50,000.00	-16,707.57	66.59%
4830 · Dues	10.79	0.00	10.79	100.0%	1,731.47	1,500.00	231.47	115.43%
4850 · Mileage	0.00	0.00	0.00	0.0%	282.48	450.00	-167.52	62.77%
4870 · Travel & Conference	0.00	0.00	0.00	0.0%	0.00	1,200.00	-1,200.00	0.0%
4899 · Publications	0.00	0.00	0.00	0.0%	53.95	0.00	53.95	100.0%
4920 · Computer Software & Hardware	30.00	0.00	30.00	100.0%	604.36	1,705.00	-1,100.64	35.45%
4921 · Website Maintenanace	130.00	0.00	130.00	100.0%	1,605.00	1,591.00	14.00	100.88%
4293 · Building Improvements	0.00	0.00	0.00	0.0%	0.00	10,000.00	-10,000.00	0.0%
4926 · Office Equipment Purchase	3,584.64	0.00	3,584.64	100.0%	7,475.24	7,000.00	475.24	106.79%
4935 · Contingency	0.00	0.00	0.00	0.0%	0.00	15,000.00	-15,000.00	0.0%
4940 · Software Package Accounting	664.06	0.00	664.06	100.0%	1,134.70	0.00	1,134.70	0.0%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	0.00	2,500.00	-2,500.00	0.0%
Total Disbursements	<u>53,223.97</u>	<u>0.00</u>	<u>53,223.97</u>	<u>100.0%</u>	<u>437,572.27</u>	<u>498,032.00</u>	<u>-61,774.43</u>	<u>87.86%</u>
Net Ordinary Income	<u>-53,213.39</u>	<u>0.00</u>	<u>-53,213.39</u>	<u>100.0%</u>	<u>308,064.51</u>	<u>274,582.00</u>	<u>33,482.51</u>	<u>112.19%</u>
8000 · Investment Income	981.92	0.00	981.92	100.0%	3,336.48	0.00	3,336.48	100.0%
Net Surplus (Deficit)	<u><u>-52,231.47</u></u>	<u><u>0.00</u></u>	<u><u>-52,231.47</u></u>	<u><u>100.0%</u></u>	<u><u>311,400.99</u></u>	<u><u>274,582.00</u></u>	<u><u>36,818.99</u></u>	<u><u>113.41%</u></u>

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, 2018

	<u>Feb 16, 18 - Mar 15, 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr 1- Mar 15, 18</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	18,497.12	0.00	18,497.12	100.0%	212,060.21	211,022.00	1,038.21	100.49%
4133 · Payroll Taxes - Employer	2,020.84	0.00	2,020.84	100.0%	18,866.85	20,770.00	-1,903.15	90.84%
4131 · IMRF - Employer Contribution	1,840.46	0.00	1,840.46	100.0%	20,293.70	17,491.00	2,802.70	116.02%
4138 · Health Insurance	4,397.13	0.00	4,397.13	100.0%	40,908.41	36,629.00	4,279.41	111.68%
4136 · Workman Compensation	75.96	0.00	75.96	100.0%	227.88	0.00		
4139 · Training	1,562.79	0.00	1,562.79	100.0%	3,549.15	4,800.00	-1,250.85	73.94%
4213 · Legal Services	0.00	0.00	0.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
4220 · Subcontractor Fees	1,820.00	0.00	1,820.00	100.0%	8,250.00	12,000.00	-3,750.00	68.75%
4544 · Postage	0.00	0.00	0.00	0.0%	33.50	0.00	33.50	100.0%
4549 · Field Supplies	0.00	0.00	0.00	0.0%	61.24	250.00	-188.76	24.5%
4551 · Office Supplies	0.00	0.00	0.00	0.0%	0.00	2,160.00	-2,160.00	0.0%
4830 · Dues	0.00	0.00	0.00	0.0%	40.00	150.00	-110.00	26.67%
4850 · Mileage	38.15	0.00	38.15	100.0%	1,459.77	3,000.00	-1,540.23	48.66%
4870 · Travel & Conference	0.00	0.00	0.00	0.0%	105.74	1,000.00	-894.26	10.57%
4920 · Computer Software & Hardware	240.00	0.00	240.00	100.0%	10,060.00	3,000.00	7,060.00	335.33%
4921 · Website Maintenace	0.00	0.00	0.00	0.0%	250.00	2,000.00	-1,750.00	12.5%
4926 · Office Equipment Purchase	0.00	0.00	0.00	0.0%	1,500.00	3,750.00	-2,250.00	40.0%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	62.45	900.00	-837.55	6.94%
	<u>30,492.45</u>	<u>0.00</u>	<u>30,492.45</u>	<u>100.0%</u>	<u>317,728.90</u>	<u>319,922.00</u>	<u>-2,193.10</u>	<u>99.31%</u>
Net Deficit	<u>(30,492.45)</u>	<u>0.00</u>	<u>(30,492.45)</u>	<u>100.0%</u>	<u>(317,728.90)</u>	<u>(319,922.00)</u>	<u>2,193.10</u>	<u>99.31%</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, 2018

	Feb 16, 18 - Mar 15, 18	Budget	\$ Over Budget	% of Budget	Apr 1- Mar 15, 18	YTD Budget	\$ Over Budget	% of Budget
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%	2,465.00	0.00	2,465.00	100.0%
3029 · Other Interest Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Income	0.00	0.00	0.00	0.0%	2,465.00	0.00	2,465.00	100.0%
Expense								
4261 · Utilities	23.67	0.00	23.67	100.0%	448.70	600.00	-151.30	74.78%
4628 · Park Maintenance	0.00	0.00	0.00	0.0%	710.21	9,000.00	-8,289.79	7.89%
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%	3,443.98	14,000.00	-10,556.02	24.6%
4635 · Park Supplies	0.00	0.00	0.00	0.0%	47.96	0.00	47.96	100.0%
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	23.67	0.00	23.67	100.0%	4,650.85	25,300.00	-20,649.15	18.38%
Net Surplus (Deficit)	-23.67	0.00	-23.67	100.0%	-2,185.85	-25,300.00	23,114.15	8.64%

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, 2018

	<u>Feb 16, 18 - Mar 15, 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr 1- Mar 15, 18</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	0.38	0.00	0.38	100.0%	3.76	0.00	3.76	100.0%
	<u>0.38</u>	<u>0.00</u>	<u>0.38</u>	<u>100.0%</u>	<u>3.76</u>	<u>0.00</u>	<u>3.76</u>	<u>100.0%</u>
Disbursments								
4253 · Liability Insurance	0.00	0.00	0.00	0.0%	2,360.00	2,400.00	-40.00	98.33%
4681 · General Assistance Relief	0.00	0.00	0.00	0.0%	0.00	4,200.00	-4,200.00	0.0%
4702 · Emergency Assistance Relief	0.00	0.00	0.00	0.0%	0.00	12,000.00	-12,000.00	0.0%
Total Disbursements	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>2,360.00</u>	<u>18,600.00</u>	<u>-16,240.00</u>	<u>12.69%</u>
Net Deficit	<u>0.38</u>	<u>0.00</u>	<u>0.38</u>	<u>100.0%</u>	<u>-2,356.24</u>	<u>-18,600.00</u>	<u>16,243.76</u>	<u>12.67%</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, 2018

	Feb 16, 18 - Mar 15, 18	Budget	\$ Over Budget	% of Budget	Apr 1- Mar 15, 18	YTD Budget	\$ Over Budget	% of Budget
Receipts								
3000 · Property Taxes - Current	0.00	0.00	0.00	0.0%	161,193.37	161,287.00	-93.63	99.94%
3004 · Replacement Taxes - PPRT	0.00	0.00	0.00	0.0%	18,514.58	22,000.00	-3,485.42	84.16%
3009 · Scrap Sales	0.00	0.00	0.00		674.10	0.00	674.10	100.0%
3016 · Fines	140.35	0.00	140.35	100.0%	1,289.51	0.00	1,289.51	100.0%
3060 · Grants	492.00	0.00	492.00		845.00	0.00	845.00	100.0%
3090 · Other Income	0.00	0.00	0.00	0.0%	25,889.60	25,000.00	889.60	103.56%
3029 · Other Interest Income	2.80	0.00	2.80	100.0%	46.42	250.00	-203.58	18.57%
3900 · Receipt from Bank Note	0.00	0.00	0.00	0.0%	201,558.00		201,558.00	100.0%
Total Income	635.15	0.00	635.15	100.0%	410,010.58	208,537.00	201,473.58	196.61%
Disbursements								
4214 · Payroll Expenses	3,466.80	0.00	3,466.80	100.0%	47,839.50	56,000.00	-8,160.50	85.43%
4133 · Payroll Taxes - Employer	383.96	0.00	383.96	100.0%	4,727.70	5,000.00	-272.30	94.55%
4131 · IMRF - Employer Contribution	344.94	0.00	344.94	100.0%	4,531.38	5,200.00	-668.62	87.14%
4138 · Health Insurance	449.69	0.00	449.69	100.0%	5,686.91	6,000.00	-313.09	94.78%
4136 · Workman Compensation	604.51	0.00	604.51	100.0%	2,208.91	2,100.00	108.91	105.19%
4213 · Legal Services	0.00	0.00	0.00	0.0%	450.00	1,500.00	-1,050.00	30.0%
4231 · Building Maintenance	3,076.36	0.00	3,076.36	100.0%	7,856.75	5,000.00	2,856.75	157.14%
4237 · Road Maintenance	123.60	0.00	123.60	100.0%	5,330.38	2,500.00	2,830.38	213.22%
4239 · Vehicle Maintenance Highway	7,155.10	0.00	7,155.10	100.0%	12,261.98	9,000.00	3,261.98	136.24%
4241 · Property Insurance	0.00	0.00	0.00	0.0%	10,542.00	13,500.00	-2,958.00	78.09%
4253 · Liability Insurance	0.00	0.00	0.00	0.0%	7,869.00	9,000.00	-1,131.00	87.43%
4261 · Utilities	1,756.82	0.00	1,756.82	100.0%	16,767.59	15,000.00	1,767.59	111.78%
4267 · Telecommunications	15.00	0.00	15.00	100.0%	4,990.11	5,000.00	-9.89	99.8%
4298 · Uniforms & PPE	525.68	0.00	525.68	100.0%	4,543.58	4,000.00	543.58	113.59%
4531 · Building Supplies	19.80	0.00	19.80	100.0%	542.41	2,000.00	-1,457.59	27.12%
4535 · Road/Drainage Supplies	1,666.66	0.00	1,666.66	100.0%	5,287.24	2,500.00	2,787.24	211.49%
4539 · Vehicle/Equipment Supplies	1,370.72	0.00	1,370.72	100.0%	27,837.79	27,500.00	337.79	101.23%
4542 · Printing	0.00	0.00	0.00	0.0%	940.00	1,500.00	-560.00	62.67%
4544 · Postage	0.00	0.00	0.00	0.0%	759.66	300.00	459.66	253.22%
4545 · Publishing	0.00	0.00	0.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
4551 · Office Supplies	24.59	0.00	24.59	100.0%	1,304.10	3,500.00	-2,195.90	37.26%
4552 · Operating Supplies	238.55	0.00	238.55	100.0%	3,236.38	4,000.00	-763.62	80.91%
4571 · Small Tools	0.00	0.00	0.00	0.0%	2,390.84	2,200.00	190.84	108.68%
4760 · Street Lights	2,084.32	0.00	2,084.32	100.0%	46,110.97	41,000.00	5,110.97	112.47%
4770 · Traffic Signals	0.00	0.00	0.00	0.0%	1,869.81	16,000.00	-14,130.19	11.69%
4830 · Dues	0.00	0.00	0.00	0.0%	1,201.50	1,000.00	201.50	120.15%
4870 · Travel & Conference	131.00	0.00	131.00	100.0%	4,606.24	5,000.00	-393.76	92.13%
4900 · Equipment	0.00	0.00	0.00	0.0%	216,273.69	21,000.00	195,273.69	1,029.88%
4920 · Computer Software & Hardware	1,471.73	0.00	1,471.73	100.0%	7,796.63	6,000.00	1,796.63	129.94%
4926 · Office Equipment Purchase	0.00	0.00	0.00	0.0%	1,491.27	2,000.00	-508.73	74.56%
4935 · Contingency	0.00	0.00	0.00	0.0%	0.00	8,000.00	-8,000.00	0.0%
4944 · Debt Service	0.00	0.00	0.00	0.0%	26,096.22	60,000.00	-33,903.78	43.49%
4950 · Miscellaneous Expenses	90.00	0.00	90.00	100.0%	724.90	1,500.00	-775.10	48.33%
	24,999.83	0.00	24,999.83	100.0%	484,075.44	344,800.00	139,275.44	140.39%
Net Surplus (Deficit)	-24,364.68	0.00	-24,364.68	100.0%	-74,064.86	-136,263.00	62,198.14	54.35%

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, 2018

	<u>Feb 16, 18 - Mar 15, 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr 1- Mar 15, 18</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%	1,304,201.01	1,305,325.00	-1,123.99	99.91%
3029 · Other Interest Income	2.79	0.00	2.79	100.0%	67.07	0.00	67.07	100.0%
Total Income	<u>2.79</u>	<u>0.00</u>	<u>2.79</u>	<u>100.0%</u>	<u>1,304,268.08</u>	<u>1,305,325.00</u>	<u>-1,056.92</u>	<u>99.92%</u>
Expense								
4214 · Payroll Expenses	33,346.50	0.00	33,346.50	100.0%	307,391.95	340,000.00	-32,608.05	90.41%
4133 · Payroll Taxes - Employer	2,983.02	0.00	2,983.02	100.0%	26,413.48	30,000.00	-3,586.52	88.05%
4131 · IMRF - Employer Contribution	3,318.02	0.00	3,318.02	100.0%	30,239.53	30,000.00	239.53	100.8%
4138 · Health Insurance	4,665.99	0.00	4,665.99	100.0%	50,137.90	40,000.00	10,137.90	125.35%
4136 · Workman Compensation	-604.50	0.00	-604.50	100.0%	11,857.16	12,000.00	-142.84	98.81%
4216 · Engineering Service Fees	0.00	0.00	0.00	0.0%	37,262.48	45,000.00	-7,737.52	82.81%
4237 · Road Maintenance	0.00	0.00	0.00	0.0%	99,145.79	100,000.00	-854.21	99.15%
4267 · Telecommunications	660.05	0.00	660.05	100.0%	2,952.64	6,000.00	-3,047.36	49.21%
4294 · Drainage	0.00	0.00	0.00	0.0%	199,921.25	190,000.00	9,921.25	105.22%
4297 · Rentals	0.00	0.00	0.00	0.0%	0.00	3,000.00	-3,000.00	0.0%
4320 · Snow Removal	0.00	0.00	0.00	0.0%	0.00	5,000.00	-5,000.00	0.0%
4338 · Bridge Maintenance	0.00	0.00	0.00	0.0%	314,343.80	315,000.00	-656.20	99.79%
4532 · Bridge Supplies	0.00	0.00	0.00	0.0%	243.87	2,000.00	-1,756.13	12.19%
4535 · Road/Drainage Supplies	56.93	0.00	56.93	100.0%	137,211.00	136,500.00	711.00	100.52%
4538 · Snow Removal Supplies	50.00	0.00	50.00	100.0%	1,811.77	3,000.00	-1,188.23	60.39%
4553 · Automobile Fuel/Oil	4,052.73	0.00	4,052.73	100.0%	21,938.62	20,000.00	1,938.62	109.69%
4935 · Contingency	0.00	0.00	0.00	0.0%	13,185.00	13,500.00	-315.00	97.67%
4944 · Debt Service	0.00	0.00	0.00	0.0%	140.08	0.00	140.08	100.0%
4945 · Bank Service Fee	0.00	0.00	0.00	0.0%	0.00	200.00	-200.00	0.0%
Total Expense	<u>48,528.74</u>	<u>0.00</u>	<u>48,528.74</u>	<u>100.0%</u>	<u>1,254,196.32</u>	<u>1,291,200.00</u>	<u>-37,003.68</u>	<u>97.13%</u>
Net Surplus (Deficit)	<u>-48,525.95</u>	<u>0.00</u>	<u>-48,525.95</u>	<u>100.0%</u>	<u>50,071.76</u>	<u>14,125.00</u>	<u>35,946.76</u>	<u>354.49%</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, 2018

	<u>Feb 16, 18 - Mar 15, 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr 1- Mar 15, 18</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Receipts								
Income								
3018 · Culvert Permit Processing fee	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3029 · Other Interest Income	0.13	0.00	0.13	100.0%	1.64	0.00	1.64	100.0%
	<u>0.13</u>	<u>0.00</u>	<u>0.13</u>	<u>100.0%</u>	<u>1.64</u>	<u>0.00</u>	<u>1.64</u>	<u>100.0%</u>
Disbursements	0.13	0.00	0.13	100.0%	1.64	0.00	1.64	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	<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 Surplus (Deficit)	<u><u>0.13</u></u>	<u><u>0.00</u></u>	<u><u>0.13</u></u>	<u><u>100.0%</u></u>	<u><u>1.64</u></u>	<u><u>0.00</u></u>	<u><u>1.64</u></u>	<u><u>100.0%</u></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 March 15, 2018

	<u>Feb 16, 18 - Mar 15, 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr 1- Mar 15, 18</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%	5,200.00	6,000.00	-800.00	86.67%
3031 · Interment	2,250.00	0.00	2,250.00	100.0%	14,300.00	12,400.00	1,900.00	115.32%
3032 · Care Funds	1,100.00	0.00	1,100.00	100.0%	7,850.00	6,100.00	1,750.00	128.69%
3090 · Other Income	0.00	0.00	0.00	0.0%	250.00	300.00	-50.00	83.33%
3029 · Other Interest Income	587.60	0.00	587.60	100.0%	669.34	800.00	-130.66	83.67%
Total Income	<u>3,937.60</u>	<u>0.00</u>	<u>3,937.60</u>	<u>100.0%</u>	<u>28,269.34</u>	<u>25,600.00</u>	<u>2,669.34</u>	<u>110.43%</u>
Disbursements								
Expense								
4139 · Training	0.00	0.00	0.00	0.0%	0.00	100.00	-100.00	0.0%
4300 · Grave Openings	1,800.00	0.00	1,800.00	100.0%	10,400.00	10,600.00	-200.00	98.11%
4305 · Cemetery Operations	165.00	0.00	165.00	100.0%	2,432.37	4,100.00	-1,667.63	59.33%
4310 · Grave Markings	150.00	0.00	150.00	100.0%	1,035.00	1,425.00	-390.00	72.63%
4315 · Repurchase of Graves	0.00	0.00	0.00	0.0%	400.00	0.00	400.00	100.0%
4317 · Foundation Repairs	0.00	0.00	0.00	0.0%	2,000.00	3,500.00	-1,500.00	57.14%
4552 · Operating Supplies	0.00	0.00	0.00	0.0%	0.00	375.00	-375.00	0.0%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%	0.00	900.00	-900.00	0.0%
Total Expense	<u>2,115.00</u>	<u>0.00</u>	<u>2,115.00</u>	<u>100.0%</u>	<u>16,267.37</u>	<u>21,000.00</u>	<u>-4,732.63</u>	<u>77.46%</u>
Net Surplus (Deficit)	<u><u>1,822.60</u></u>	<u><u>0.00</u></u>	<u><u>1,822.60</u></u>	<u><u>100.0%</u></u>	<u><u>12,001.97</u></u>	<u><u>4,600.00</u></u>	<u><u>7,401.97</u></u>	<u><u>260.91%</u></u>

Township of Wheatland
Board of Trustee's Monthly Meeting
Thursday, March 08, 2018
February 28th, 2018 and March 15th, 2018 Payrolls

	Salary	Hourly	Overtime Hourly Rate 2018	Retro Pay	Sick Hourly Rate	Vacation Hourly Rate	TOTAL
Alstrom, Bill I	5,500.00	0.00	0.00	0.00	0.00	0.00	5,500.00
Anderson, Alissa R	0.00	3,473.80	0.00	0.00	168.08	0.00	3,641.88
Angelus, Erin M	0.00	3,276.80	0.00	0.00	190.00	0.00	3,466.80
Bishop, Pamela	0.00	3,641.88	0.00	0.00	0.00	0.00	3,641.88
Damico-Rominger, Carolyn P	0.00	3,315.84	0.00	0.00	750.72	0.00	4,066.56
Derango, Jeffrey D	458.33	0.00	0.00	0.00	0.00	0.00	458.33
Emralino, Joseph L	0.00	3,666.96	1,705.68	0.00	618.00	0.00	5,990.64
Holscher, Debra H	2,416.67	0.00	0.00	0.00	0.00	0.00	2,416.67
Katzberg, Mary	0.00	3,640.14	0.00	0.00	0.00	0.00	3,640.14
Kern, Charles O	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00
Markham, Amber	0.00	3,827.34	0.00	0.00	0.00	0.00	3,827.34
Marquardt, Paul	0.00	5,148.20	2,361.15	0.00	0.00	0.00	7,509.35
Martinich, Kevin	0.00	6,011.44	2,887.11	0.00	0.00	0.00	8,898.55
Mitchell, Raquel M	458.33	0.00	0.00	0.00	0.00	0.00	458.33
Ohlson, John	0.00	4,160.16	1,836.00	0.00	0.00	0.00	5,996.16
Peterson, Benjamin H	333.33	0.00	0.00	0.00	0.00	0.00	333.33
Pocius, Brandolyn M	0.00	3,573.00	0.00	0.00	0.00	172.88	3,745.88
Rotkis, Colleen M	458.33	0.00	0.00	0.00	0.00	0.00	458.33
Schaer, Susan M	458.33	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	916.67
Thomas, Tyler J	0.00	3,466.80	1,485.00	0.00	0.00	0.00	4,951.80
TOTAL	15,499.99	47,202.36	10,274.94	0.00	1,726.80	172.88	74,876.97

Wheatland Township
Fund Activity Summary - April 1, 2017 through March 15, 2018

	General Fund*	R&B Fund	Hard Road Fund	General Assistance	Disaster Relief	Culvert Fund	Cemetery Fund	Total Township
Summary of Receipts & Disbursements								
Fund Receipts	751,438.26	410,010.58	1,304,268.08	3.76	4.45	1.64	28,269.34	2,493,996.11
Fund Disbursements	759,952.02	484,075.44	1,254,196.32	2,360.00	-	-	16,267.37	2,516,851.15
Net Surplus (Deficit) For Period	(8,513.76)	(74,064.86)	50,071.76	(2,356.24)	4.45	1.64	12,001.97	(22,855.04)
Beginning Fund Balance - Preliminary	1,294,292.70	140,066.29	(358,844.32)	16,240.22	16,214.19	6,869.15	87,756.98	1,202,595.21
Ending Fund Balance- 03-15-18	1,285,778.94	66,001.43	(308,772.56)	13,883.98	16,218.64	6,870.79	99,758.95	1,179,740.17
Fund Balance Sheet								
Cash	856,072.29	71,368.56	126,851.47	13,883.98	16,218.64	6,870.79	99,973.17	1,191,238.90
Interfund Receivable - Payroll	36,684.78		-					36,684.78
Interfund Loan	400,000.00	-						400,000.00
Other Receivables	14,493.34							14,493.34
Total Assets	1,307,250.41	71,368.56	126,851.47	13,883.98	16,218.64	6,870.79	99,973.17	1,642,417.02
Payroll Liabilities-IMRF	1,980.78	250.47	2,413.64					4,644.89
Illinois U/E	4,491.86							4,491.86
Other Payroll Liabilities	554.07		235.37	-		-		789.44
Accrued Liabilities	18,815.00	1,406.90				-		20,221.90
Interfund Payroll Liability*		3,709.76	32,975.02					36,684.78
Other Interfund Payable		-	400,000.00					400,000.00
Unrealized Gain (Loss)	(4,370.24)						214.22	(4,156.02)
Other Payroll Liabilities			-					-
Total Liabilities	21,471.47	5,367.13	435,624.03	-	-	-	214.22	462,676.85
Fund Balance	1,285,778.94	66,001.43	(308,772.56)	13,883.98	16,218.64	6,870.79	99,758.95	1,179,740.17
Total Liabilities & Fund Balance	1,307,250.41	71,368.56	126,851.47	13,883.98	16,218.64	6,870.79	99,973.17	1,642,417.02
*Interfund Payroll Liability								
	-	-	-	-	-	-	-	-
Direct Deposit	24,130.59	2,552.70	21,577.89					
Payroll Taxes	12,554.19	1,157.06	11,397.13					
	36,684.78	3,709.76	32,975.02					