

**Zion Township
Balance Sheet
As of May 31, 2013**

Assets

Current Assets

Checking - PNC	\$	518,360.02
Illinois Funds - MM		121,561.83
Petty Cash		<u>75.00</u>

Total Current Assets 639,996.85

Property and Equipment

Land	157,198.00
Land Improvements	6,100.00
Buildings	903,720.00
Furniture & Equipment	122,704.00
Vehicles	32,364.00
Less Accumulated Depreciation	<u>(184,608.00)</u>

Net Property and Equipment 1,037,478.00

Total Assets \$ 1,677,474.85

Liabilities and Fund Balance

Current Liabilities

IMRF Withholding	\$	2,596.99
NRS Def. Comp		(160.00)
Miscellaneous Withholding		<u>415.43</u>

Total Current Liabilities 2,852.42

Long-Term Liabilities

Debt Certificates	575,000.00
Installment Loan	<u>57,198.00</u>

Total Long-Term Liabilities 632,198.00

Total Liabilities 635,050.42

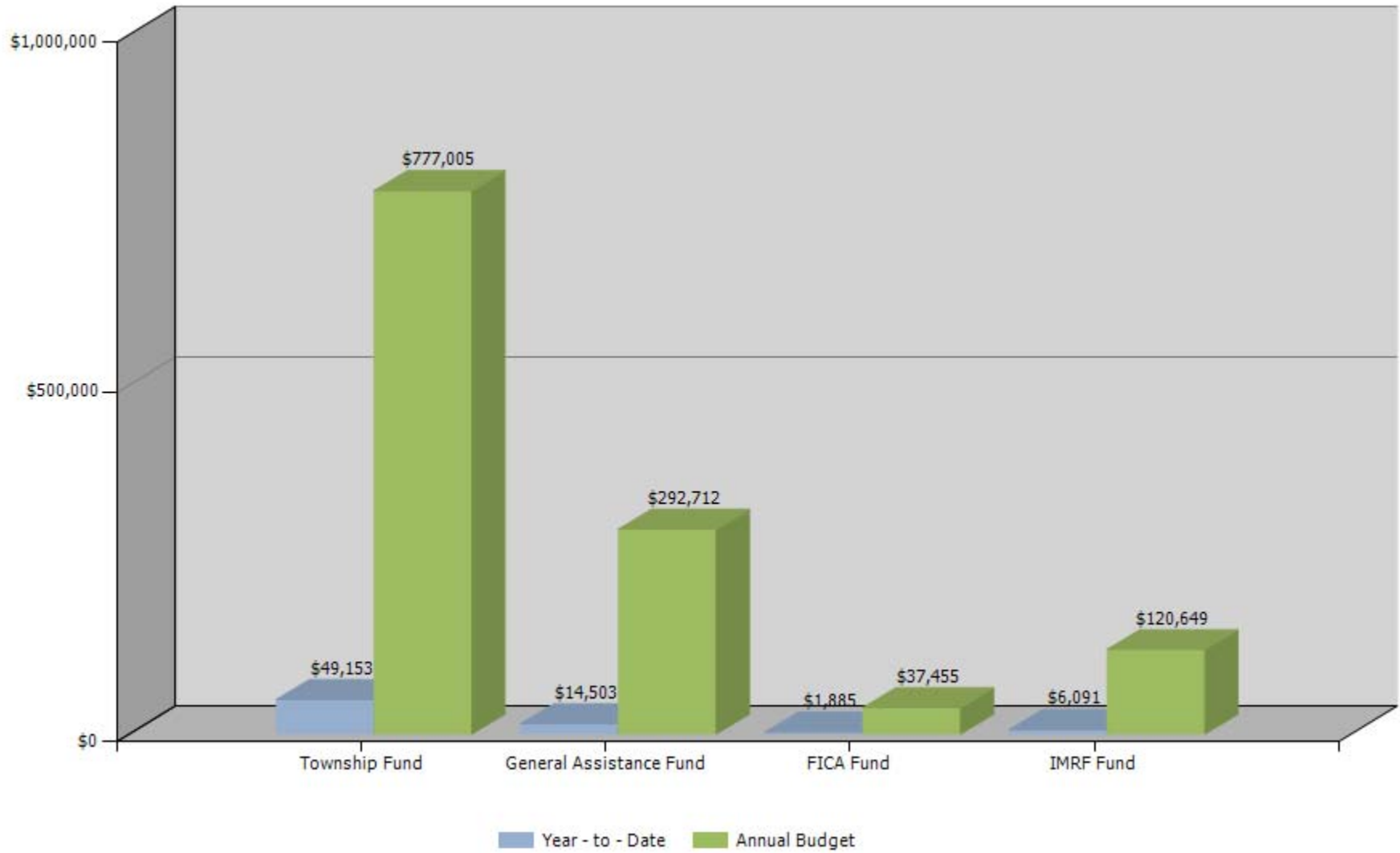
Fund Balance

Invested in Capital Assets	405,280.00
Fund Balance	649,111.46
Excess Revenues less Expenses	<u>(11,967.03)</u>

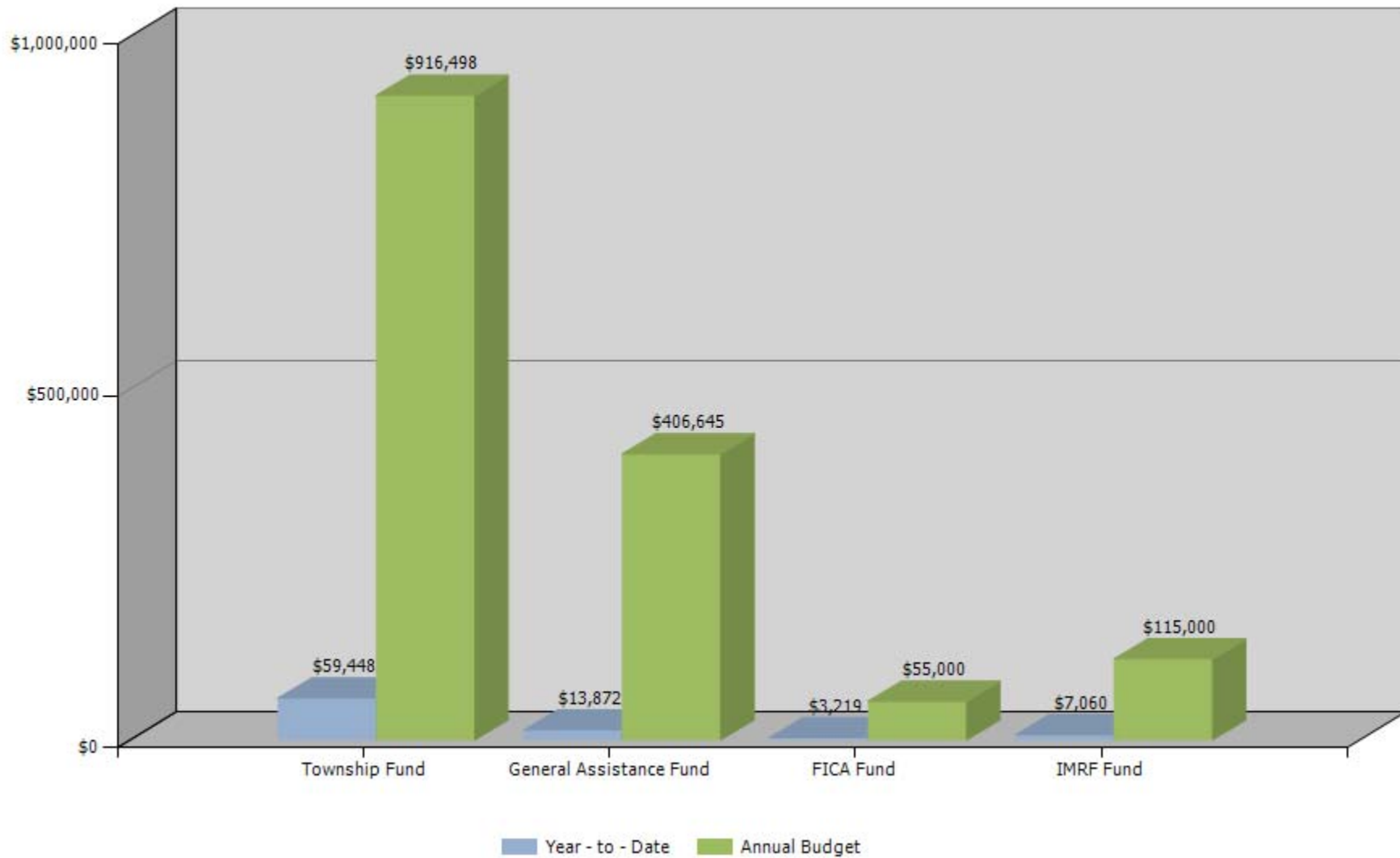
Total Fund Balance 1,042,424.43

Total Liabilities and Fund Balance \$ 1,677,474.85

**Zion Township
Revenue
Actual vs. Budget
For the 1 Months Ended May 31, 2013**



**Zion Township
Expenses
Actual vs. Budget
For the 1 Months Ended May 31, 2013**



**Zion Township
Income Statement
Actual vs. Budget
As of May 31, 2013**

	<u>Month-to-Date Actual</u>	<u>Year-to-Date Actual</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>Remaining Budget</u>
<u>Township Fund</u>					
Revenue					
Property Tax	\$ 36,193.08	\$ 36,193.08	\$ 717,405.00	\$ 681,211.92	94.96%
Replacement Tax	12,825.46	12,825.46	40,000.00	27,174.54	67.94%
Interest Income	64.68	64.68	1,450.00	1,385.32	95.54%
Miscellaneous Income	0.00	0.00	2,500.00	2,500.00	100.00%
Refunds/Reimbursements	19.40	19.40	0.00	(19.40)	0.00%
Summer Inter Program	0.00	0.00	1,700.00	1,700.00	100.00%
Senior Resource Day	50.00	50.00	750.00	700.00	93.33%
Pace Bus Sales	0.00	0.00	3,000.00	3,000.00	100.00%
Rental Income from GA	0.00	0.00	10,200.00	10,200.00	100.00%
Total Revenue	<u>49,152.62</u>	<u>49,152.62</u>	<u>777,005.00</u>	<u>727,852.38</u>	<u>93.67%</u>
Expenses					
Personnel					
Salary - Supervisor	6,721.80	6,721.80	87,385.00	80,663.20	92.31%
Salary - Assessor	6,500.24	6,500.24	84,503.00	78,002.76	92.31%
Salary - Town Clerk	925.05	925.05	11,120.00	10,194.95	91.68%
Salary - Town Board	666.66	666.66	8,000.00	7,333.34	91.67%
Salary - Township Staff	9,189.45	9,189.45	100,000.00	90,810.55	90.81%
Health/Dental	2,988.22	2,988.22	55,000.00	52,011.78	94.57%
Worker's Comp.	1,752.30	1,752.30	6,700.00	4,947.70	73.85%
SUTA	0.00	0.00	5,800.00	5,800.00	100.00%
Educational Benefits	0.00	0.00	1,000.00	1,000.00	100.00%
Other Benefits	150.00	150.00	6,800.00	6,650.00	97.79%
	<u>28,893.72</u>	<u>28,893.72</u>	<u>366,308.00</u>	<u>337,414.28</u>	<u>92.11%</u>
Contractual Services					
Rental Equipment	144.00	144.00	4,300.00	4,156.00	96.65%
Utilities	551.47	551.47	7,750.00	7,198.53	92.88%
Accounting Services	150.25	150.25	20,500.00	20,349.75	99.27%
Legal Services	0.00	0.00	4,000.00	4,000.00	100.00%
Professional/Technical Services	6,165.00	6,165.00	25,000.00	18,835.00	75.34%
Liability Insurance	1,918.00	1,918.00	8,050.00	6,132.00	76.17%
Bus Passes	0.00	0.00	3,000.00	3,000.00	100.00%
Bank Charges	43.00	43.00	500.00	457.00	91.40%
	<u>8,971.72</u>	<u>8,971.72</u>	<u>73,100.00</u>	<u>64,128.28</u>	<u>87.73%</u>

**Zion Township
Income Statement
Actual vs. Budget
As of May 31, 2013**

	<u>Month-to-Date Actual</u>	<u>Year-to-Date Actual</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>Remaining Budget</u>
<u>Township Fund - Continued</u>					
Other Operating Expenses					
Maintenance	178.57	178.57	12,300.00	12,121.43	98.55%
Postage	0.00	0.00	3,900.00	3,900.00	100.00%
Office Supplies	149.42	149.42	10,500.00	10,350.58	98.58%
Computer Accessories	0.00	0.00	6,300.00	6,300.00	100.00%
Dues/Subscriptions	80.00	80.00	2,500.00	2,420.00	96.80%
Publishing/Advertising	137.81	137.81	4,000.00	3,862.19	96.55%
Travel/Meetings	0.00	0.00	4,100.00	4,100.00	100.00%
Training/Conferences	618.75	618.75	8,700.00	8,081.25	92.89%
Training Materials	0.00	0.00	500.00	500.00	100.00%
	<u>1,164.55</u>	<u>1,164.55</u>	<u>52,800.00</u>	<u>51,635.45</u>	<u>97.79%</u>
Capital Outlay					
Principal	0.00	0.00	50,000.00	50,000.00	100.00%
Interest	0.00	0.00	23,440.00	23,440.00	100.00%
	<u>0.00</u>	<u>0.00</u>	<u>73,440.00</u>	<u>73,440.00</u>	<u>100.00%</u>
Community Support					
Disaster Relief	0.00	0.00	1,000.00	1,000.00	100.00%
Emergency Transportation Assistance	20.00	20.00	500.00	480.00	96.00%
Prevention Support	0.00	0.00	9,000.00	9,000.00	100.00%
Community Certificates and Awards	0.00	0.00	1,500.00	1,500.00	100.00%
Volunteer Appreciation	0.00	0.00	1,000.00	1,000.00	100.00%
	<u>20.00</u>	<u>20.00</u>	<u>13,000.00</u>	<u>12,980.00</u>	<u>99.85%</u>

**Zion Township
Income Statement
Actual vs. Budget
As of May 31, 2013**

	<u>Month-to-Date Actual</u>	<u>Year-to-Date Actual</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>Remaining Budget</u>
<u>Township Fund - Continued</u>					
Youth Services:					
Summer Work Program					
Supervisor Wages - YS	0.00	0.00	9,000.00	9,000.00	100.00%
Youth Interns - YS	0.00	0.00	23,000.00	23,000.00	100.00%
Worker's Comp. - YS	0.00	0.00	2,200.00	2,200.00	100.00%
Operating Expenses - YS	275.00	275.00	10,750.00	10,475.00	97.44%
Miscellaneous Expense - YS	5.00	5.00	1,000.00	995.00	99.50%
	<u>280.00</u>	<u>280.00</u>	<u>45,950.00</u>	<u>45,670.00</u>	<u>99.39%</u>
Youth Support					
Drug Testing/Counseling Services	0.00	0.00	2,000.00	2,000.00	100.00%
BGC	0.00	0.00	5,000.00	5,000.00	100.00%
	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>100.00%</u>
Total Youth Services	<u>280.00</u>	<u>280.00</u>	<u>52,950.00</u>	<u>52,670.00</u>	<u>99.47%</u>
Senior Services:					
Senior Meals					
Thanksgiving Baskets	90.00	90.00	4,500.00	4,410.00	98.00%
Meals-on-Wheels	157.22	157.22	1,500.00	1,342.78	89.52%
Senior Luncheons	0.00	0.00	3,000.00	3,000.00	100.00%
Farmers Market Coupons	0.00	0.00	3,000.00	3,000.00	100.00%
	<u>247.22</u>	<u>247.22</u>	<u>12,000.00</u>	<u>11,752.78</u>	<u>97.94%</u>
Senior Transportation					
1/2 Fare Taxi Tickets	475.85	475.85	4,250.00	3,774.15	88.80%
Dial-a-Ride	0.00	0.00	8,000.00	8,000.00	100.00%
Weekly Shopping	0.00	0.00	3,500.00	3,500.00	100.00%
	<u>475.85</u>	<u>475.85</u>	<u>15,750.00</u>	<u>15,274.15</u>	<u>96.98%</u>
Senior Support					
Handyman Services	0.00	0.00	250.00	250.00	100.00%
Senior Resource Day	0.00	0.00	1,500.00	1,500.00	100.00%
Senior Birthday Cards	1,848.00	1,848.00	3,000.00	1,152.00	38.40%
	<u>1,848.00</u>	<u>1,848.00</u>	<u>4,750.00</u>	<u>2,902.00</u>	<u>61.09%</u>
Total Senior Services	<u>2,571.07</u>	<u>2,571.07</u>	<u>32,500.00</u>	<u>29,928.93</u>	<u>92.09%</u>

**Zion Township
Income Statement
Actual vs. Budget
As of May 31, 2013**

	<u>Month-to-Date Actual</u>	<u>Year-to-Date Actual</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>Remaining Budget</u>
<u>Township Fund - Continued</u>					
Assessor's Office:					
Personnel					
Salaries - AO	12,934.38	12,934.38	156,550.00	143,615.62	91.74%
Health/Dental - AO	2,204.32	2,204.32	35,500.00	33,295.68	93.79%
Worker's Comp. - AO	1,207.14	1,207.14	4,700.00	3,492.86	74.32%
SUTA - AO	0.00	0.00	4,600.00	4,600.00	100.00%
Liability Insurance - AO	0.00	0.00	5,100.00	5,100.00	100.00%
Other Employee Benefits - AO	0.00	0.00	1,000.00	1,000.00	100.00%
	<u>16,345.84</u>	<u>16,345.84</u>	<u>207,450.00</u>	<u>191,104.16</u>	<u>92.12%</u>
Contractual Services					
Building Rent - AO	600.00	600.00	7,200.00	6,600.00	91.67%
Professional Services - AO	0.00	0.00	1,000.00	1,000.00	100.00%
Telephone - AO	389.38	389.38	5,000.00	4,610.62	92.21%
Nuclear Lit - AO	0.00	0.00	10,000.00	10,000.00	100.00%
	<u>989.38</u>	<u>989.38</u>	<u>23,200.00</u>	<u>22,210.62</u>	<u>95.74%</u>
Other Operating Expenses					
Equipment Maintenance - AO	0.00	0.00	1,000.00	1,000.00	100.00%
Postage - AO	0.00	0.00	1,500.00	1,500.00	100.00%
Office Supplies - AO	51.02	51.02	4,000.00	3,948.98	98.72%
Computer Accessories - AO	0.00	0.00	1,250.00	1,250.00	100.00%
Dues/Subscriptions - AO	60.00	60.00	1,250.00	1,190.00	95.20%
Publishing - AO	0.00	0.00	1,000.00	1,000.00	100.00%
Printing - AO	0.00	0.00	1,250.00	1,250.00	100.00%
Travel/Meetings - AO	101.12	101.12	3,500.00	3,398.88	97.11%
Training/Conferences - AO	0.00	0.00	6,000.00	6,000.00	100.00%
Miscellaneous Expense - AO	0.00	0.00	1,000.00	1,000.00	100.00%
	<u>212.14</u>	<u>212.14</u>	<u>21,750.00</u>	<u>21,537.86</u>	<u>99.02%</u>
Capital Outlay					
Total Assessor's Office	<u>17,547.36</u>	<u>17,547.36</u>	<u>252,400.00</u>	<u>234,852.64</u>	<u>93.05%</u>
Total Expenses	<u>59,448.42</u>	<u>59,448.42</u>	<u>916,498.00</u>	<u>857,049.58</u>	<u>93.51%</u>
Excess Revenues less Expenses	<u>\$ (10,295.80)</u>	<u>\$ (10,295.80)</u>	<u>\$ (139,493.00)</u>	<u>\$ (129,197.20)</u>	

**Zion Township
Income Statement
Actual vs. Budget
As of May 31, 2013**

	<u>Month-to-Date Actual</u>	<u>Year-to-Date Actual</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>Remaining Budget</u>
General Assistance Fund					
Revenue					
Property Tax	\$ 14,477.23	\$ 14,477.23	\$ 286,962.00	\$ 272,484.77	94.96%
Interest Income	25.87	25.87	750.00	724.13	96.55%
Other Income	0.00	0.00	5,000.00	5,000.00	100.00%
Total Revenue	<u>14,503.10</u>	<u>14,503.10</u>	<u>292,712.00</u>	<u>278,208.90</u>	<u>95.05%</u>
Expenses					
Personnel					
Salary - Township Staff	3,722.66	3,722.66	89,000.00	85,277.34	95.82%
Health/Dental	754.40	754.40	36,000.00	35,245.60	97.90%
Worker's Comp.	934.56	934.56	4,000.00	3,065.44	76.64%
SUTA	0.00	0.00	4,500.00	4,500.00	100.00%
Educational Benefits	0.00	0.00	1,000.00	1,000.00	100.00%
	<u>5,411.62</u>	<u>5,411.62</u>	<u>134,500.00</u>	<u>129,088.38</u>	<u>95.98%</u>
Contractual Services					
Building Rent	0.00	0.00	13,100.00	13,100.00	100.00%
Rental Equipment	96.00	96.00	0.00	(96.00)	0.00%
Utilities	334.33	334.33	5,000.00	4,665.67	93.31%
Accounting Services	0.00	0.00	11,500.00	11,500.00	100.00%
Legal Services	0.00	0.00	1,000.00	1,000.00	100.00%
Professional/Technical Services	0.00	0.00	7,300.00	7,300.00	100.00%
Liability Insurance	1,636.00	1,636.00	3,800.00	2,164.00	56.95%
Bank Charges	0.00	0.00	300.00	300.00	100.00%
	<u>2,066.33</u>	<u>2,066.33</u>	<u>42,000.00</u>	<u>39,933.67</u>	<u>95.08%</u>
Other Operating Expenses					
Maintenance	54.00	54.00	4,500.00	4,446.00	98.80%
Postage	0.00	0.00	2,600.00	2,600.00	100.00%
Office Supplies	85.63	85.63	6,720.00	6,634.37	98.73%
Computer Accessories	0.00	0.00	4,200.00	4,200.00	100.00%
Dues/Subscriptions	180.00	180.00	1,725.00	1,545.00	89.57%
Publishing/Advertising	81.20	81.20	2,300.00	2,218.80	96.47%
Travel/Meetings	0.00	0.00	2,400.00	2,400.00	100.00%
Training/Conferences	0.00	0.00	2,800.00	2,800.00	100.00%
Training Materials	0.00	0.00	1,000.00	1,000.00	100.00%
	<u>400.83</u>	<u>400.83</u>	<u>28,245.00</u>	<u>27,844.17</u>	<u>98.58%</u>

**Zion Township
Income Statement
Actual vs. Budget
As of May 31, 2013**

	<u>Month-to-Date Actual</u>	<u>Year-to-Date Actual</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>Remaining Budget</u>
<u>General Assistance Fund - Continued</u>					
Public Assistance					
Flat Grants	2,794.24	2,794.24	60,000.00	57,205.76	95.34%
Job Training	115.00	115.00	11,000.00	10,885.00	98.95%
Medical & Dental	192.00	192.00	10,000.00	9,808.00	98.08%
Medical Reserve	0.00	0.00	25,000.00	25,000.00	100.00%
Emergency Assistance	2,892.07	2,892.07	40,000.00	37,107.93	92.77%
Client Payment Service Fees	0.00	0.00	300.00	300.00	100.00%
Legal Aid	0.00	0.00	500.00	500.00	100.00%
Transient Aid	0.00	0.00	500.00	500.00	100.00%
	<u>5,993.31</u>	<u>5,993.31</u>	<u>147,300.00</u>	<u>141,306.69</u>	<u>95.93%</u>
Community Support					
CREW, Inc.	0.00	0.00	25,000.00	25,000.00	100.00%
Medical Clinic Services	0.00	0.00	12,000.00	12,000.00	100.00%
Food Pantry	0.00	0.00	3,600.00	3,600.00	100.00%
"Clothing Pantry/Love, INC."	0.00	0.00	2,000.00	2,000.00	100.00%
Emergency Shelter/PADS	0.00	0.00	2,000.00	2,000.00	100.00%
Workforce Development	0.00	0.00	1,000.00	1,000.00	100.00%
Resource Center	0.00	0.00	6,000.00	6,000.00	100.00%
WH Lions/Eye Care	0.00	0.00	500.00	500.00	100.00%
Financial Consulting	0.00	0.00	2,500.00	2,500.00	100.00%
	<u>0.00</u>	<u>0.00</u>	<u>54,600.00</u>	<u>54,600.00</u>	<u>100.00%</u>
Total Expenses	<u>13,872.09</u>	<u>13,872.09</u>	<u>406,645.00</u>	<u>392,772.91</u>	<u>96.59%</u>
Excess Revenues less Expenses	<u>\$ 631.01</u>	<u>\$ 631.01</u>	<u>\$ (113,933.00)</u>	<u>\$ (114,564.01)</u>	

**Zion Township
Income Statement
Actual vs. Budget
As of May 31, 2013**

	<u>Month-to-Date Actual</u>	<u>Year-to-Date Actual</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>Remaining Budget</u>
FICA Fund					
Revenue					
Property Tax	\$ 1,882.04	\$ 1,882.04	\$ 37,305.00	\$ 35,422.96	94.95%
Interest Income	<u>3.36</u>	<u>3.36</u>	<u>150.00</u>	<u>146.64</u>	<u>97.76%</u>
Total Revenue	<u>1,885.40</u>	<u>1,885.40</u>	<u>37,455.00</u>	<u>35,569.60</u>	<u>94.97%</u>
Expenses					
Employer FICA	<u>3,218.52</u>	<u>3,218.52</u>	<u>55,000.00</u>	<u>51,781.48</u>	<u>94.15%</u>
	<u>3,218.52</u>	<u>3,218.52</u>	<u>55,000.00</u>	<u>51,781.48</u>	<u>94.15%</u>
Total Expenses	<u>3,218.52</u>	<u>3,218.52</u>	<u>55,000.00</u>	<u>51,781.48</u>	<u>94.15%</u>
Excess Revenues less Expenses	<u>\$ (1,333.12)</u>	<u>\$ (1,333.12)</u>	<u>\$ (17,545.00)</u>	<u>\$ (16,211.88)</u>	
IMRF Fund					
Revenue					
Property Tax	\$ 6,080.44	\$ 6,080.44	\$ 120,524.00	\$ 114,443.56	94.95%
Interest Income	<u>10.87</u>	<u>10.87</u>	<u>125.00</u>	<u>114.13</u>	<u>91.30%</u>
Total Revenue	<u>6,091.31</u>	<u>6,091.31</u>	<u>120,649.00</u>	<u>114,557.69</u>	<u>94.95%</u>
Expenses					
Employer IMRF	<u>7,060.43</u>	<u>7,060.43</u>	<u>115,000.00</u>	<u>107,939.57</u>	<u>93.86%</u>
	<u>7,060.43</u>	<u>7,060.43</u>	<u>115,000.00</u>	<u>107,939.57</u>	<u>93.86%</u>
Total Expenses	<u>7,060.43</u>	<u>7,060.43</u>	<u>115,000.00</u>	<u>107,939.57</u>	<u>93.86%</u>
Excess Revenues less Expenses	<u>\$ (969.12)</u>	<u>\$ (969.12)</u>	<u>\$ 5,649.00</u>	<u>\$ 6,618.12</u>	

**Zion Township
Income Statement
Summary Actual vs. Budget
As of May 31, 2013**

	<u>Month-to-Date Actual</u>	<u>Year-to-Date Actual</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>Remaining Budget</u>
<u>Township Fund</u>					
Revenues	\$ 49,152.62	\$ 49,152.62	\$ 777,005.00	\$ 727,852.38	93.67%
Expenses					
Personnel	28,893.72	28,893.72	366,308.00	337,414.28	92.11%
Contractual Services	8,971.72	8,971.72	73,100.00	64,128.28	87.73%
Other Operating Expenses	1,164.55	1,164.55	52,800.00	51,635.45	97.79%
Capital Outlay	0.00	0.00	73,440.00	73,440.00	100.00%
Community Support	20.00	20.00	13,000.00	12,980.00	99.85%
Youth Services:					
Summer Work Program	280.00	280.00	45,950.00	45,670.00	99.39%
Youth Support	0.00	0.00	7,000.00	7,000.00	100.00%
Total Youth Services	<u>280.00</u>	<u>280.00</u>	<u>52,950.00</u>	<u>52,670.00</u>	<u>99.47%</u>
Senior Services:					
Senior Meals	247.22	247.22	12,000.00	11,752.78	97.94%
Senior Transportation	475.85	475.85	15,750.00	15,274.15	96.98%
Senior Support	1,848.00	1,848.00	4,750.00	2,902.00	61.09%
Total Senior Services	<u>2,571.07</u>	<u>2,571.07</u>	<u>32,500.00</u>	<u>29,928.93</u>	<u>92.09%</u>
Assessor's Office:					
Personnel	16,345.84	16,345.84	207,450.00	191,104.16	92.12%
Contractual Services	989.38	989.38	23,200.00	22,210.62	95.74%
Other Operating Expenses	212.14	212.14	21,750.00	21,537.86	99.02%
Total Assessor's Office	<u>17,547.36</u>	<u>17,547.36</u>	<u>252,400.00</u>	<u>234,852.64</u>	<u>93.05%</u>
Total Expenses	<u>59,448.42</u>	<u>59,448.42</u>	<u>916,498.00</u>	<u>857,049.58</u>	<u>93.51%</u>
Excess Revenues less Expenses	<u>\$ (10,295.80)</u>	<u>\$ (10,295.80)</u>	<u>\$ (139,493.00)</u>	<u>\$ (129,197.20)</u>	
<u>General Assistance Fund</u>					
Revenues	\$ 14,503.10	\$ 14,503.10	\$ 292,712.00	\$ 278,208.90	95.05%
Expenses					
Personnel	5,411.62	5,411.62	134,500.00	129,088.38	95.98%
Contractual Services	2,066.33	2,066.33	42,000.00	39,933.67	95.08%
Other Operating Expenses	400.83	400.83	28,245.00	27,844.17	98.58%
Public Support	5,993.31	5,993.31	147,300.00	141,306.69	95.93%
Community Support	0.00	0.00	54,600.00	54,600.00	100.00%
Total Expenses	<u>13,872.09</u>	<u>13,872.09</u>	<u>406,645.00</u>	<u>392,772.91</u>	<u>96.59%</u>
Excess Revenues less Expenses	<u>\$ 631.01</u>	<u>\$ 631.01</u>	<u>\$ (113,933.00)</u>	<u>\$ (114,564.01)</u>	
<u>FICA Fund</u>					
Revenues	\$ 1,885.40	\$ 1,885.40	\$ 37,455.00	\$ 35,569.60	94.97%
Expenses	<u>3,218.52</u>	<u>3,218.52</u>	<u>55,000.00</u>	<u>51,781.48</u>	<u>94.15%</u>
Excess Revenues less Expenses	<u>\$ (1,333.12)</u>	<u>\$ (1,333.12)</u>	<u>\$ (17,545.00)</u>	<u>\$ (16,211.88)</u>	
<u>IMRF Fund</u>					
Revenues	\$ 6,091.31	\$ 6,091.31	\$ 120,649.00	\$ 114,557.69	94.95%
Expenses	<u>7,060.43</u>	<u>7,060.43</u>	<u>115,000.00</u>	<u>107,939.57</u>	<u>93.86%</u>
Excess Revenues less Expenses	<u>\$ (969.12)</u>	<u>\$ (969.12)</u>	<u>\$ 5,649.00</u>	<u>\$ 6,618.12</u>	

Zion Township
Statement of Cash Receipts, Disbursements and Changes in Fund Balance
Governmental Funds
For the 1 Months Ended May 31, 2013

	<u>General Fund</u>	<u>General Assistance Fund</u>	<u>FICA Fund</u>	<u>IMRF Fund</u>	<u>Total Governmental Funds</u>
Cash Receipts					
Property Tax	\$ 36,193.08	\$ 14,477.23	\$ 1,882.04	\$ 6,080.44	58,632.79
Replacement Tax	12,825.46	0.00	0.00	0.00	12,825.46
Interest Income	64.68	25.87	3.36	10.87	104.78
Refunds/Reimbursements	19.40	0.00	0.00	0.00	19.40
Senior Resource Day	50.00	0.00	0.00	0.00	50.00
Total Receipts	<u>49,152.62</u>	<u>14,503.10</u>	<u>1,885.40</u>	<u>6,091.31</u>	<u>71,632.43</u>
Cash Disbursements					
General Government	56,577.35		3,218.52	7,060.43	66,856.30
Public Assistance		13,872.09			13,872.09
Recreation Assistance	2,871.07				2,871.07
Debt Service					
Total Disbursements	<u>59,448.42</u>	<u>13,872.09</u>	<u>3,218.52</u>	<u>7,060.43</u>	<u>83,599.46</u>
Excess Revenues less Expenses	(10,295.80)	631.01	(1,333.12)	(969.12)	(11,967.03)
Fund Balance - Beginning Balance	<u>283,016.95</u>	<u>277,649.74</u>	<u>74,646.49</u>	<u>13,798.28</u>	<u>649,111.46</u>
Fund Balance - Ending Balance	<u><u>272,721.15</u></u>	<u><u>278,280.75</u></u>	<u><u>73,313.37</u></u>	<u><u>12,829.16</u></u>	<u><u>637,144.43</u></u>