

**Zion Township
Balance Sheet
As of December 31, 2016**

Assets

Current Assets

Checking - PNC	\$ 1,114,196.19
Petty Cash	<u>75.00</u>

Total Current Assets 1,114,271.19

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>(261,097.00)</u>

Net Property and Equipment 960,989.00

Total Assets \$ 2,075,260.19

Liabilities and Fund Balance

Current Liabilities

Total Current Liabilities 0.00

Long-Term Liabilities

Debt Certificates	540,000.00
Installment Loan	<u>17,198.00</u>

Total Long-Term Liabilities 557,198.00

Total Liabilities 557,198.00

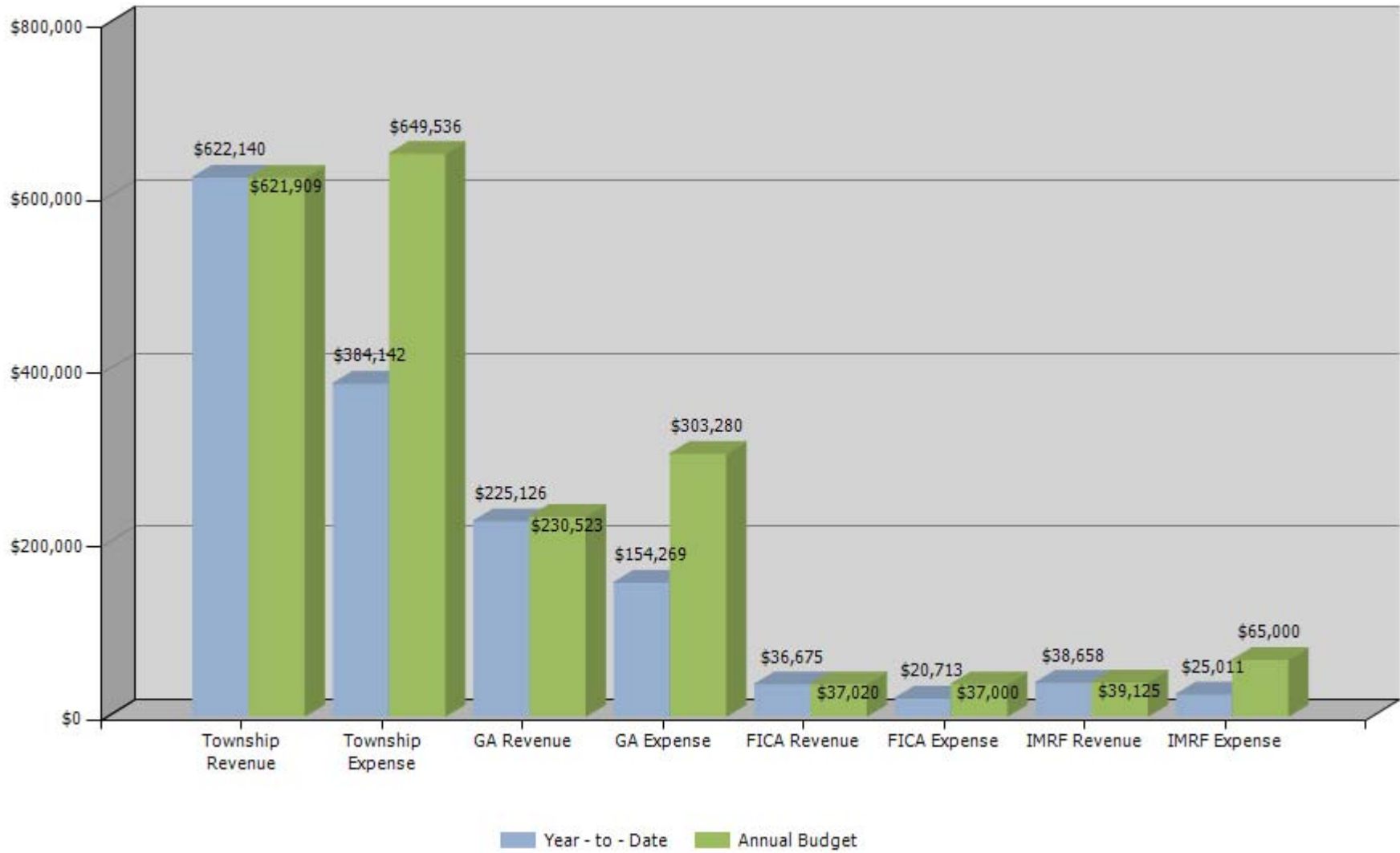
Fund Balance

Invested in Capital Assets	403,791.00
Fund Balance	775,808.14
Excess Revenues less Expenses	<u>338,463.05</u>

Total Fund Balance 1,518,062.19

Total Liabilities and Fund Balance \$ 2,075,260.19

**Zion Township
Revenue & Expense
Actual vs. Budget
For the 8 Months Ended December 31, 2016**



**Zion Township
Income Statement
Actual vs. Budget
As of December 31, 2016**

	<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	\$ 0.00	\$ 562,392.91	\$ 567,809.00	\$ 5,416.09	0.95%
Replacement Tax	13,411.62	52,386.15	40,000.00	(12,386.15)	-30.97%
Interest Income	51.11	437.27	500.00	62.73	12.55%
Miscellaneous Income	2,807.47	6,473.72	3,000.00	(3,473.72)	-115.79%
Senior Resource Day	0.00	450.00	400.00	(50.00)	-12.50%
Rental Income from GA	0.00	0.00	10,200.00	10,200.00	100.00%
Total Revenue	<u>16,270.20</u>	<u>622,140.05</u>	<u>621,909.00</u>	<u>(231.05)</u>	<u>-0.04%</u>
Expenses					
Personnel					
Salary - Supervisor	6,721.80	57,135.30	87,385.00	30,249.70	34.62%
Salary - Assessor	6,500.24	55,252.04	84,503.00	29,250.96	34.62%
Salary - Town Clerk	926.67	7,413.36	11,120.00	3,706.64	33.33%
Salary - Town Board	666.66	5,333.28	8,000.00	2,666.72	33.33%
Salary - Township Staff	0.00	29,489.68	75,000.00	45,510.32	60.68%
Health/Dental	1,013.00	11,363.35	40,000.00	28,636.65	71.59%
Worker's Comp.	0.00	1,874.40	3,000.00	1,125.60	37.52%
SUTA	0.00	1,604.31	1,200.00	(404.31)	-33.69%
Other Benefits	476.08	3,065.51	4,250.00	1,184.49	27.87%
IMRF Employee Pension Benefits	3,051.75	3,051.75	0.00	(3,051.75)	0.00%
	<u>19,356.20</u>	<u>175,582.98</u>	<u>314,458.00</u>	<u>138,875.02</u>	<u>44.16%</u>
Contractual Services					
Rental Equipment	531.86	2,886.88	4,300.00	1,413.12	32.86%
Utilities	767.69	4,050.06	7,200.00	3,149.94	43.75%
Accounting Services	975.00	10,440.00	15,000.00	4,560.00	30.40%
Legal Services	40.13	426.06	3,000.00	2,573.94	85.80%
Professional/Technical Services	0.00	919.50	4,750.00	3,830.50	80.64%
Liability Insurance	0.00	9,860.00	9,300.00	(560.00)	-6.02%
Bank Charges	50.00	467.80	550.00	82.20	14.95%
	<u>2,364.68</u>	<u>29,050.30</u>	<u>44,100.00</u>	<u>15,049.70</u>	<u>34.13%</u>

**Zion Township
Income Statement
Actual vs. Budget
As of December 31, 2016**

	<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	547.80	2,875.28	9,800.00	6,924.72	70.66%
Postage	0.00	600.00	1,200.00	600.00	50.00%
Office Supplies	1,299.63	4,929.12	7,800.00	2,870.88	36.81%
Computer Accessories	0.00	1,870.94	4,800.00	2,929.06	61.02%
Dues/Subscriptions	72.00	2,073.55	2,000.00	(73.55)	-3.68%
Publishing/Advertising	(29.81)	1,624.17	8,125.00	6,500.83	80.01%
Travel/Meetings	216.08	2,881.12	5,500.00	2,618.88	47.62%
Training/Conferences	1,304.43	4,019.13	6,000.00	1,980.87	33.01%
Training Materials	64.76	552.02	300.00	(252.02)	-84.01%
	<u>3,474.89</u>	<u>21,425.33</u>	<u>45,525.00</u>	<u>24,099.67</u>	<u>52.94%</u>
Capital Outlay					
Principal	30,000.00	30,000.00	30,000.00	0.00	0.00%
Interest	9,468.75	18,957.50	18,938.00	(19.50)	-0.10%
	<u>39,468.75</u>	<u>48,957.50</u>	<u>48,938.00</u>	<u>(19.50)</u>	<u>-0.04%</u>
Community Support					
Disaster Relief	0.00	0.00	1,000.00	1,000.00	100.00%
Emergency Transportation Assistance	10.00	70.00	500.00	430.00	86.00%
Community Certificates and Awards	0.00	311.26	500.00	188.74	37.75%
	<u>10.00</u>	<u>381.26</u>	<u>2,000.00</u>	<u>1,618.74</u>	<u>80.94%</u>

**Zion Township
Income Statement
Actual vs. Budget
As of December 31, 2016**

	<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	7,650.00	8,050.00	400.00	4.97%
Worker's Comp. - YS	0.00	93.72	200.00	106.28	53.14%
SUTA - SWP	0.00	592.88	550.00	(42.88)	-7.80%
Operating Expenses - YS	0.00	2,516.67	5,950.00	3,433.33	57.70%
Drug Testing/Counseling Services	0.00	1,500.00	1,500.00	0.00	0.00%
Miscellaneous Expense - YS	0.00	0.00	250.00	250.00	100.00%
	<u>0.00</u>	<u>12,353.27</u>	<u>16,500.00</u>	<u>4,146.73</u>	<u>25.13%</u>
Youth Support					
Total Youth Services	<u>0.00</u>	<u>12,353.27</u>	<u>16,500.00</u>	<u>4,146.73</u>	<u>25.13%</u>
Senior Services:					
Senior Meals					
Meals-on-Wheels	0.00	98.84	300.00	201.16	67.05%
Senior Luncheons	0.00	3,000.00	3,000.00	0.00	0.00%
	<u>0.00</u>	<u>3,098.84</u>	<u>3,300.00</u>	<u>201.16</u>	<u>6.10%</u>
Senior Transportation					
1/2 Fare Taxi Tickets	221.90	2,645.90	2,500.00	(145.90)	-5.84%
Dial-a-Ride	688.00	4,816.00	8,300.00	3,484.00	41.98%
Weekly Shopping	0.00	3,000.00	3,000.00	0.00	0.00%
	<u>909.90</u>	<u>10,461.90</u>	<u>13,800.00</u>	<u>3,338.10</u>	<u>24.19%</u>
Senior Support					
Senior Resource Day	0.00	0.00	500.00	500.00	100.00%
Senior Birthday Cards	0.00	296.50	800.00	503.50	62.94%
	<u>0.00</u>	<u>296.50</u>	<u>1,300.00</u>	<u>1,003.50</u>	<u>77.19%</u>
Total Senior Services	<u>909.90</u>	<u>13,857.24</u>	<u>18,400.00</u>	<u>4,542.76</u>	<u>24.69%</u>

**Zion Township
Income Statement
Actual vs. Budget
As of December 31, 2016**

	<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	7,006.08	55,067.08	90,000.00	34,932.92	38.81%
Health/Dental - AO	1,191.78	12,281.69	22,400.00	10,118.31	45.17%
Worker's Comp. - AO	0.00	1,827.54	4,000.00	2,172.46	54.31%
SUTA - AO	0.00	411.77	2,200.00	1,788.23	81.28%
Liability Insurance - AO	0.00	2,888.00	2,700.00	(188.00)	-6.96%
Other Employee Benefits - AO	269.94	690.03	1,500.00	809.97	54.00%
	<u>8,467.80</u>	<u>73,166.11</u>	<u>122,800.00</u>	<u>49,633.89</u>	<u>40.42%</u>
Contractual Services					
Equipment Rent - AO	450.00	3,600.00	5,400.00	1,800.00	33.33%
Professional Services - AO	0.00	570.00	2,500.00	1,930.00	77.20%
Telephone - AO	361.04	2,358.12	4,300.00	1,941.88	45.16%
Appraisals/Legal Service - AO	0.00	0.00	6,000.00	6,000.00	100.00%
	<u>811.04</u>	<u>6,528.12</u>	<u>18,200.00</u>	<u>11,671.88</u>	<u>64.13%</u>
Other Operating Expenses					
Equipment Maintenance - AO	0.00	408.11	2,000.00	1,591.89	79.59%
Postage - AO	0.00	0.00	500.00	500.00	100.00%
Office Supplies - AO	0.00	803.83	2,500.00	1,696.17	67.85%
Computer Accessories - AO	0.00	0.00	1,000.00	1,000.00	100.00%
Dues/Subscriptions - AO	0.00	0.00	1,800.00	1,800.00	100.00%
Publishing - AO	136.52	136.52	865.00	728.48	84.22%
Printing - AO	0.00	0.00	1,000.00	1,000.00	100.00%
Travel/Meetings - AO	68.84	1,008.18	3,200.00	2,191.82	68.49%
Training/Conferences - AO	0.00	429.19	5,000.00	4,570.81	91.42%
Miscellaneous Expense - AO	0.00	54.27	750.00	695.73	92.76%
	<u>205.36</u>	<u>2,840.10</u>	<u>18,615.00</u>	<u>15,774.90</u>	<u>84.74%</u>
Capital Outlay					
Total Assessor's Office	<u>9,484.20</u>	<u>82,534.33</u>	<u>159,615.00</u>	<u>77,080.67</u>	<u>48.29%</u>
Total Expenses	<u>75,068.62</u>	<u>384,142.21</u>	<u>649,536.00</u>	<u>265,393.79</u>	<u>40.86%</u>
Excess Revenues less Expenses	<u>\$ (58,798.42)</u>	<u>\$ 237,997.84</u>	<u>\$ (27,627.00)</u>	<u>\$ (265,624.84)</u>	

**Zion Township
Income Statement
Actual vs. Budget
As of December 31, 2016**

	<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	\$ 0.00	\$ 224,957.18	\$ 227,123.00	\$ 2,165.82	0.95%
Interest Income	17.57	169.15	400.00	230.85	57.71%
Other Income	0.00	0.00	3,000.00	3,000.00	100.00%
Total Revenue	<u>17.57</u>	<u>225,126.33</u>	<u>230,523.00</u>	<u>5,396.67</u>	<u>2.34%</u>
Expenses					
Personnel					
Salary - Township Staff	7,102.25	57,092.25	86,800.00	29,707.75	34.23%
Health/Dental	2,729.60	24,793.34	42,000.00	17,206.66	40.97%
Worker's Comp.	0.00	890.34	1,330.00	439.66	33.06%
SUTA	0.00	96.78	2,000.00	1,903.22	95.16%
Educational Benefits	427.93	2,000.00	2,000.00	0.00	0.00%
	<u>10,259.78</u>	<u>84,872.71</u>	<u>134,130.00</u>	<u>49,257.29</u>	<u>36.72%</u>
Contractual Services					
Rental Equipment	354.59	1,924.72	13,000.00	11,075.28	85.19%
Utilities	312.02	2,323.66	4,800.00	2,476.34	51.59%
Accounting Services	650.00	6,960.00	9,720.00	2,760.00	28.40%
Legal Services	0.00	0.00	500.00	500.00	100.00%
Professional/Technical Services	0.00	613.00	3,100.00	2,487.00	80.23%
Liability Insurance	0.00	5,625.00	7,300.00	1,675.00	22.95%
Bank Charges	0.00	18.53	300.00	281.47	93.82%
	<u>1,316.61</u>	<u>17,464.91</u>	<u>38,720.00</u>	<u>21,255.09</u>	<u>54.89%</u>
Other Operating Expenses					
Maintenance	365.20	1,856.74	4,200.00	2,343.26	55.79%
Postage	0.00	400.00	800.00	400.00	50.00%
Office Supplies	791.16	3,335.99	5,200.00	1,864.01	35.85%
Computer Accessories	0.00	1,122.75	4,000.00	2,877.25	71.93%
Dues/Subscriptions	48.00	511.20	1,750.00	1,238.80	70.79%
Publishing/Advertising	0.00	643.53	2,100.00	1,456.47	69.36%
Travel/Meetings	0.00	87.26	1,200.00	1,112.74	92.73%
Training/Conferences	0.00	525.00	2,800.00	2,275.00	81.25%
Training Materials	29.84	29.84	300.00	270.16	90.05%
	<u>1,234.20</u>	<u>8,512.31</u>	<u>22,350.00</u>	<u>13,837.69</u>	<u>61.91%</u>
Capital Outlay					
Principal	0.00	0.00	0.00	0.00	0.00%
Interest	0.00	0.00	0.00	0.00	0.00%
Capital Equipment	0.00	0.00	0.00	0.00	0.00%
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

**Zion Township
Income Statement
Actual vs. Budget
As of December 31, 2016**

	<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	4,362.06	15,829.11	45,000.00	29,170.89	64.82%
Job Training	160.00	1,280.00	5,000.00	3,720.00	74.40%
Medical & Dental	75.00	595.79	3,500.00	2,904.21	82.98%
Medical Reserve	0.00	0.00	25,000.00	25,000.00	100.00%
Emergency Assistance	2,669.75	18,154.54	20,000.00	1,845.46	9.23%
Client Payment Service Fees	0.00	17.00	80.00	63.00	78.75%
Legal Aid	0.00	0.00	500.00	500.00	100.00%
Transient Aid	42.72	42.72	500.00	457.28	91.46%
	<u>7,309.53</u>	<u>35,919.16</u>	<u>99,580.00</u>	<u>63,660.84</u>	<u>63.93%</u>
Community Support					
Substance Abuse Counseling	0.00	3,000.00	3,000.00	0.00	0.00%
Food Pantry	0.00	1,000.00	1,000.00	0.00	0.00%
"Clothing Pantry/Love, INC."	0.00	1,000.00	1,000.00	0.00	0.00%
Emergency Shelter/PADS	0.00	0.00	1,000.00	1,000.00	100.00%
Financial Consulting	0.00	2,500.00	2,500.00	0.00	0.00%
	<u>0.00</u>	<u>7,500.00</u>	<u>8,500.00</u>	<u>1,000.00</u>	<u>11.76%</u>
Total Expenses	<u>20,120.12</u>	<u>154,269.09</u>	<u>303,280.00</u>	<u>149,010.91</u>	<u>49.13%</u>
Excess Revenues less Expenses	<u>\$ (20,102.55)</u>	<u>\$ 70,857.24</u>	<u>\$ (72,757.00)</u>	<u>\$ (143,614.24)</u>	

**Zion Township
Income Statement
Actual vs. Budget
As of December 31, 2016**

	<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	\$ 0.00	\$ 36,647.79	\$ 37,000.00	\$ 352.21	0.95%
Interest Income	<u>2.80</u>	<u>27.00</u>	<u>20.00</u>	<u>(7.00)</u>	<u>-35.00%</u>
Total Revenue	<u>2.80</u>	<u>36,674.79</u>	<u>37,020.00</u>	<u>345.21</u>	<u>0.93%</u>
Expenses					
Employer FICA	<u>2,181.61</u>	<u>20,713.46</u>	<u>37,000.00</u>	<u>16,286.54</u>	<u>44.02%</u>
	<u>2,181.61</u>	<u>20,713.46</u>	<u>37,000.00</u>	<u>16,286.54</u>	<u>44.02%</u>
Total Expenses	<u>2,181.61</u>	<u>20,713.46</u>	<u>37,000.00</u>	<u>16,286.54</u>	<u>44.02%</u>
Excess Revenues less Expenses	<u>\$ (2,178.81)</u>	<u>\$ 15,961.33</u>	<u>\$ 20.00</u>	<u>\$ (15,941.33)</u>	
IMRF Fund					
Revenue					
Property Tax	\$ 0.00	\$ 38,629.65	\$ 39,000.00	\$ 370.35	0.95%
Interest Income	<u>2.96</u>	<u>28.46</u>	<u>125.00</u>	<u>96.54</u>	<u>77.23%</u>
Total Revenue	<u>2.96</u>	<u>38,658.11</u>	<u>39,125.00</u>	<u>466.89</u>	<u>1.19%</u>
Expenses					
Employer IMRF	<u>0.00</u>	<u>25,011.47</u>	<u>65,000.00</u>	<u>39,988.53</u>	<u>61.52%</u>
	<u>0.00</u>	<u>25,011.47</u>	<u>65,000.00</u>	<u>39,988.53</u>	<u>61.52%</u>
Total Expenses	<u>0.00</u>	<u>25,011.47</u>	<u>65,000.00</u>	<u>39,988.53</u>	<u>61.52%</u>
Excess Revenues less Expenses	<u>\$ 2.96</u>	<u>\$ 13,646.64</u>	<u>\$ (25,875.00)</u>	<u>\$ (39,521.64)</u>	

**Zion Township
Income Statement
Summary Actual vs. Budget
As of December 31, 2016**

	<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	\$ 16,270.20	\$ 622,140.05	\$ 621,909.00	\$ (231.05)	-0.04%
<u>Operating Expenses</u>					
Personnel	19,356.20	175,582.98	314,458.00	138,875.02	44.16%
Contractual Services	2,364.68	29,050.30	44,100.00	15,049.70	34.13%
Other Operating Expenses	3,474.89	21,425.33	45,525.00	24,099.67	52.94%
Capital Outlay	39,468.75	48,957.50	48,938.00	(19.50)	-0.04%
Community Support	10.00	381.26	2,000.00	1,618.74	80.94%
Youth Services:					
Summer Work Program	0.00	12,353.27	16,500.00	4,146.73	25.13%
Total Youth Services	<u>0.00</u>	<u>12,353.27</u>	<u>16,500.00</u>	<u>4,146.73</u>	<u>25.13%</u>
Senior Services:					
Senior Meals	0.00	3,098.84	3,300.00	201.16	6.10%
Senior Transportation	909.90	10,461.90	13,800.00	3,338.10	24.19%
Senior Support	0.00	296.50	1,300.00	1,003.50	77.19%
Total Senior Services	<u>909.90</u>	<u>13,857.24</u>	<u>18,400.00</u>	<u>4,542.76</u>	<u>24.69%</u>
Assessor's Office:					
Personnel	8,467.80	73,166.11	122,800.00	49,633.89	40.42%
Contractual Services	811.04	6,528.12	18,200.00	11,671.88	64.13%
Other Operating Expenses	205.36	2,840.10	18,615.00	15,774.90	84.74%
Total Assessor's Office	<u>9,484.20</u>	<u>82,534.33</u>	<u>159,615.00</u>	<u>77,080.67</u>	<u>48.29%</u>
Total Expenses	<u>75,068.62</u>	<u>384,142.21</u>	<u>649,536.00</u>	<u>265,393.79</u>	<u>40.86%</u>
Excess Revenues less Expenses	<u>\$ (58,798.42)</u>	<u>\$ 237,997.84</u>	<u>\$ (27,627.00)</u>	<u>\$ (265,624.84)</u>	
<u>General Assistance Fund</u>					
Revenues	\$ 17.57	\$ 225,126.33	\$ 230,523.00	\$ 5,396.67	2.34%
<u>Expenses</u>					
Personnel	10,259.78	84,872.71	134,130.00	49,257.29	36.72%
Contractual Services	1,316.61	17,464.91	38,720.00	21,255.09	54.89%
Other Operating Expenses	1,234.20	8,512.31	22,350.00	13,837.69	61.91%
Public Support	7,309.53	35,919.16	99,580.00	63,660.84	63.93%
Community Support	0.00	7,500.00	8,500.00	1,000.00	11.76%
Total Expenses	<u>20,120.12</u>	<u>154,269.09</u>	<u>303,280.00</u>	<u>149,010.91</u>	<u>49.13%</u>
Excess Revenues less Expenses	<u>\$ (20,102.55)</u>	<u>\$ 70,857.24</u>	<u>\$ (72,757.00)</u>	<u>\$ (143,614.24)</u>	
<u>FICA Fund</u>					
Revenues	\$ 2.80	\$ 36,674.79	\$ 37,020.00	\$ 345.21	0.93%
Expenses	<u>2,181.61</u>	<u>20,713.46</u>	<u>37,000.00</u>	<u>16,286.54</u>	<u>44.02%</u>
Excess Revenues less Expenses	<u>\$ (2,178.81)</u>	<u>\$ 15,961.33</u>	<u>\$ 20.00</u>	<u>\$ (15,941.33)</u>	
<u>IMRF Fund</u>					
Revenues	\$ 2.96	\$ 38,658.11	\$ 39,125.00	\$ 466.89	1.19%
Expenses	<u>0.00</u>	<u>25,011.47</u>	<u>65,000.00</u>	<u>39,988.53</u>	<u>61.52%</u>
Excess Revenues less Expenses	<u>\$ 2.96</u>	<u>\$ 13,646.64</u>	<u>\$ (25,875.00)</u>	<u>\$ (39,521.64)</u>	

Zion Township
Statement of Cash Receipts, Disbursements and Changes in Fund Balance
Governmental Funds
For the 8 Months Ended December 31, 2016

	<u>General Fund</u>	<u>General Assistance Fund</u>	<u>IMRF Fund</u>	<u>FICA Fund</u>	<u>Total Governmental Funds</u>
Cash Receipts					
Property Tax	\$ 562,392.91	\$ 224,957.18	\$ 38,629.65	\$ 36,647.79	862,627.53
Replacement Tax	52,386.15	0.00	0.00	0.00	52,386.15
Interest Income	437.27	169.15	28.46	27.00	661.88
Miscellaneous Income	6,473.72	0.00	0.00	0.00	6,473.72
Senior Resource Day	450.00	0.00	0.00	0.00	450.00
Total Receipts	<u>622,140.05</u>	<u>225,126.33</u>	<u>38,658.11</u>	<u>36,674.79</u>	<u>922,599.28</u>
Cash Disbursements					
General Government	308,592.94	0.00	25,011.47	20,713.46	354,317.87
Public Assistance	0.00	154,269.09	0.00	0.00	154,269.09
Recreation Assistance	26,591.77	0.00	0.00	0.00	26,591.77
Debt Service	0.00	0.00	0.00	0.00	0.00
Principal	30,000.00	0.00	0.00	0.00	30,000.00
Interest	18,957.50	0.00	0.00	0.00	18,957.50
Total Disbursements	<u>384,142.21</u>	<u>154,269.09</u>	<u>25,011.47</u>	<u>20,713.46</u>	<u>584,136.23</u>
Excess Revenues less Expenses	237,997.84	70,857.24	13,646.64	15,961.33	338,463.05
Fund Balance - Beginning Balance	<u>352,139.11</u>	<u>268,003.74</u>	<u>122,135.00</u>	<u>33,530.29</u>	<u>775,808.14</u>
Fund Balance - Ending Balance	<u><u>590,136.95</u></u>	<u><u>338,860.98</u></u>	<u><u>135,781.64</u></u>	<u><u>49,491.62</u></u>	<u><u>1,114,271.19</u></u>