

**Zion Township
Balance Sheet
As of November 30, 2016**

Assets

Current Assets

Checking - PNC	\$ 1,195,273.01
Petty Cash	<u>75.00</u>

Total Current Assets 1,195,348.01

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 \$ 2,156,337.01

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

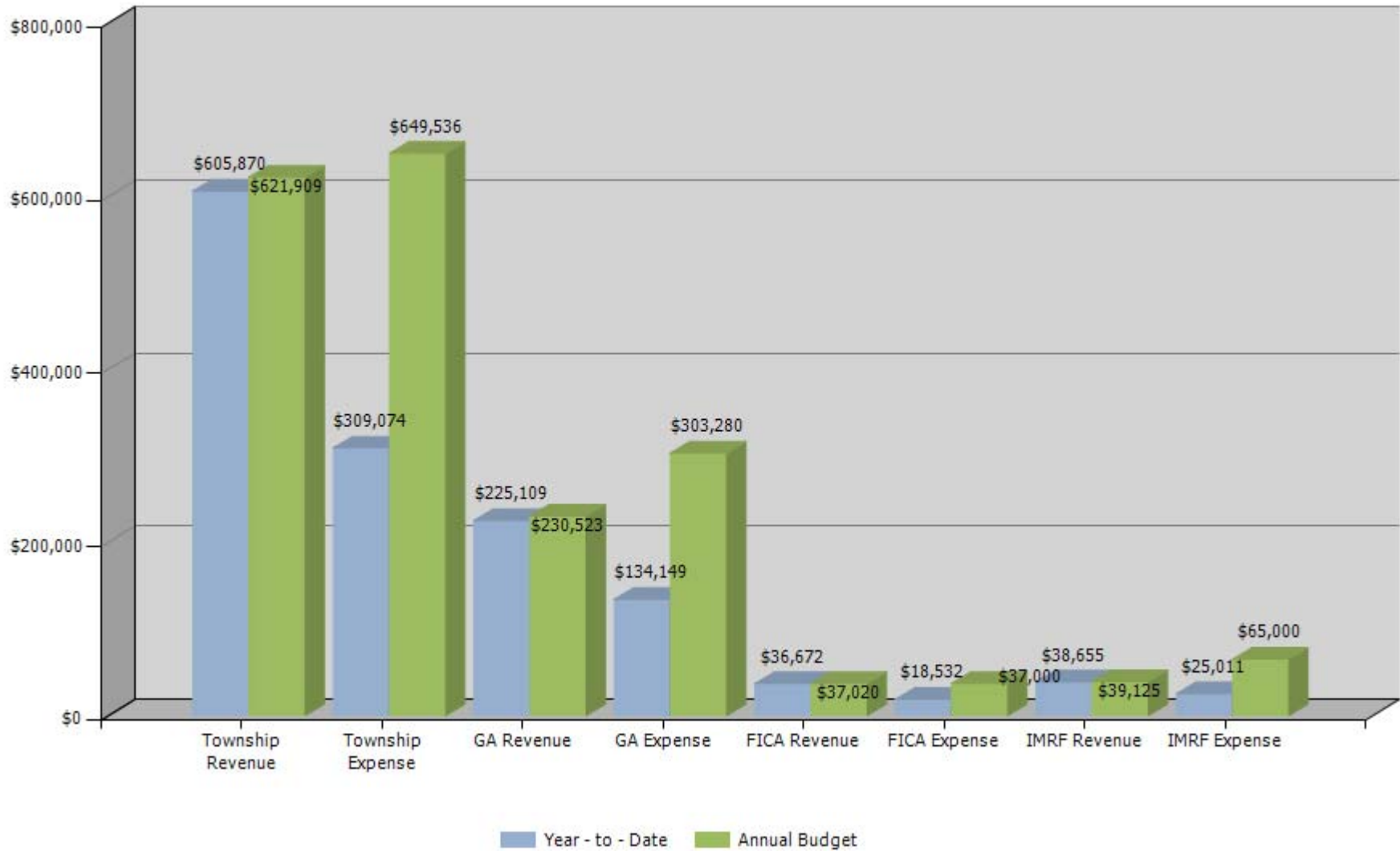
Fund Balance

Invested in Capital Assets	403,791.00
Fund Balance	775,808.14
Excess Revenues less Expenses	<u>419,539.87</u>

Total Fund Balance 1,599,139.01

Total Liabilities and Fund Balance \$ 2,156,337.01

**Zion Township
Revenue & Expense
Actual vs. Budget
For the 7 Months Ended November 30, 2016**



**Zion Township
Income Statement
Actual vs. Budget
As of November 30, 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	\$ 11,424.80	\$ 562,392.91	\$ 567,809.00	\$ 5,416.09	0.95%
Replacement Tax	0.00	38,974.53	40,000.00	1,025.47	2.56%
Interest Income	45.41	386.16	500.00	113.84	22.77%
Miscellaneous Income	0.00	3,666.25	3,000.00	(666.25)	-22.21%
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>11,470.21</u>	<u>605,869.85</u>	<u>621,909.00</u>	<u>16,039.15</u>	<u>2.58%</u>
Expenses					
Personnel					
Salary - Supervisor	6,721.80	50,413.50	87,385.00	36,971.50	42.31%
Salary - Assessor	6,500.24	48,751.80	84,503.00	35,751.20	42.31%
Salary - Town Clerk	926.67	6,486.69	11,120.00	4,633.31	41.67%
Salary - Town Board	666.66	4,666.62	8,000.00	3,333.38	41.67%
Salary - Township Staff	0.00	29,489.68	75,000.00	45,510.32	60.68%
Health/Dental	941.34	10,350.35	40,000.00	29,649.65	74.12%
Worker's Comp.	652.00	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	488.83	2,589.43	4,250.00	1,660.57	39.07%
	<u>16,897.54</u>	<u>156,226.78</u>	<u>314,458.00</u>	<u>158,231.22</u>	<u>50.32%</u>
Contractual Services					
Rental Equipment	258.26	2,355.02	4,300.00	1,944.98	45.23%
Utilities	418.05	3,282.37	7,200.00	3,917.63	54.41%
Accounting Services	975.00	9,465.00	15,000.00	5,535.00	36.90%
Legal Services	14.13	385.93	3,000.00	2,614.07	87.14%
Professional/Technical Services	106.50	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	417.80	550.00	132.20	24.04%
	<u>1,821.94</u>	<u>26,685.62</u>	<u>44,100.00</u>	<u>17,414.38</u>	<u>39.49%</u>

**Zion Township
Income Statement
Actual vs. Budget
As of November 30, 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	582.00	2,327.48	9,800.00	7,472.52	76.25%
Postage	300.00	600.00	1,200.00	600.00	50.00%
Office Supplies	60.95	3,629.49	7,800.00	4,170.51	53.47%
Computer Accessories	0.00	1,870.94	4,800.00	2,929.06	61.02%
Dues/Subscriptions	0.00	2,001.55	2,000.00	(1.55)	-0.08%
Publishing/Advertising	474.91	1,653.98	8,125.00	6,471.02	79.64%
Travel/Meetings	640.83	2,665.04	5,500.00	2,834.96	51.54%
Training/Conferences	25.00	2,714.70	6,000.00	3,285.30	54.76%
Training Materials	25.26	487.26	300.00	(187.26)	-62.42%
	<u>2,108.95</u>	<u>17,950.44</u>	<u>45,525.00</u>	<u>27,574.56</u>	<u>60.57%</u>
Capital Outlay					
Principal	0.00	0.00	30,000.00	30,000.00	100.00%
Interest	0.00	9,488.75	18,938.00	9,449.25	49.90%
	<u>0.00</u>	<u>9,488.75</u>	<u>48,938.00</u>	<u>39,449.25</u>	<u>80.61%</u>
Community Support					
Disaster Relief	0.00	0.00	1,000.00	1,000.00	100.00%
Emergency Transportation Assistance	0.00	60.00	500.00	440.00	88.00%
Community Certificates and Awards	0.00	311.26	500.00	188.74	37.75%
	<u>0.00</u>	<u>371.26</u>	<u>2,000.00</u>	<u>1,628.74</u>	<u>81.44%</u>

**Zion Township
Income Statement
Actual vs. Budget
As of November 30, 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	32.60	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>32.60</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>32.60</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	49.71	98.84	300.00	201.16	67.05%
Senior Luncheons	0.00	3,000.00	3,000.00	0.00	0.00%
	<u>49.71</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	432.25	2,424.00	2,500.00	76.00	3.04%
Dial-a-Ride	688.00	4,128.00	8,300.00	4,172.00	50.27%
Weekly Shopping	0.00	3,000.00	3,000.00	0.00	0.00%
	<u>1,120.25</u>	<u>9,552.00</u>	<u>13,800.00</u>	<u>4,248.00</u>	<u>30.78%</u>
Senior Support					
Senior Resource Day	0.00	0.00	500.00	500.00	100.00%
Senior Birthday Cards	138.00	296.50	800.00	503.50	62.94%
	<u>138.00</u>	<u>296.50</u>	<u>1,300.00</u>	<u>1,003.50</u>	<u>77.19%</u>
Total Senior Services	<u>1,307.96</u>	<u>12,947.34</u>	<u>18,400.00</u>	<u>5,452.66</u>	<u>29.63%</u>

**Zion Township
Income Statement
Actual vs. Budget
As of November 30, 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	6,618.40	48,061.00	90,000.00	41,939.00	46.60%
Health/Dental - AO	1,305.19	11,089.91	22,400.00	11,310.09	50.49%
Worker's Comp. - AO	635.70	1,827.54	4,000.00	2,172.46	54.31%
SUTA - AO	23.25	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	0.00	420.09	1,500.00	1,079.91	71.99%
	<u>8,582.54</u>	<u>64,698.31</u>	<u>122,800.00</u>	<u>58,101.69</u>	<u>47.31%</u>
Contractual Services					
Equipment Rent - AO	450.00	3,150.00	5,400.00	2,250.00	41.67%
Professional Services - AO	0.00	570.00	2,500.00	1,930.00	77.20%
Telephone - AO	353.65	1,997.08	4,300.00	2,302.92	53.56%
Appraisals/Legal Service - AO	0.00	0.00	6,000.00	6,000.00	100.00%
	<u>803.65</u>	<u>5,717.08</u>	<u>18,200.00</u>	<u>12,482.92</u>	<u>68.59%</u>
Other Operating Expenses					
Equipment Maintenance - AO	164.55	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	54.08	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	0.00	0.00	865.00	865.00	100.00%
Printing - AO	0.00	0.00	1,000.00	1,000.00	100.00%
Travel/Meetings - AO	199.10	939.34	3,200.00	2,260.66	70.65%
Training/Conferences - AO	429.19	429.19	5,000.00	4,570.81	91.42%
Miscellaneous Expense - AO	0.00	54.27	750.00	695.73	92.76%
	<u>846.92</u>	<u>2,634.74</u>	<u>18,615.00</u>	<u>15,980.26</u>	<u>85.85%</u>
Capital Outlay					
Total Assessor's Office	<u>10,233.11</u>	<u>73,050.13</u>	<u>159,615.00</u>	<u>86,564.87</u>	<u>54.23%</u>
Total Expenses	<u>32,402.10</u>	<u>309,073.59</u>	<u>649,536.00</u>	<u>340,462.41</u>	<u>52.42%</u>
Excess Revenues less Expenses	<u>\$ (20,931.89)</u>	<u>\$ 296,796.26</u>	<u>\$ (27,627.00)</u>	<u>\$ (324,423.26)</u>	

**Zion Township
Income Statement
Actual vs. Budget
As of November 30, 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</u>					
Revenue					
Property Tax	\$ 4,569.93	\$ 224,957.18	\$ 227,123.00	\$ 2,165.82	0.95%
Interest Income	18.17	151.58	400.00	248.42	62.11%
Other Income	0.00	0.00	3,000.00	3,000.00	100.00%
Total Revenue	<u>4,588.10</u>	<u>225,108.76</u>	<u>230,523.00</u>	<u>5,414.24</u>	<u>2.35%</u>
Expenses					
Personnel					
Salary - Township Staff	6,312.00	49,990.00	86,800.00	36,810.00	42.41%
Health/Dental	2,548.23	22,063.74	42,000.00	19,936.26	47.47%
Worker's Comp.	309.70	890.34	1,330.00	439.66	33.06%
SUTA	0.00	96.78	2,000.00	1,903.22	95.16%
Educational Benefits	0.00	1,572.07	2,000.00	427.93	21.40%
	<u>9,169.93</u>	<u>74,612.93</u>	<u>134,130.00</u>	<u>59,517.07</u>	<u>44.37%</u>
Contractual Services					
Rental Equipment	172.19	1,570.13	13,000.00	11,429.87	87.92%
Utilities	278.70	2,011.64	4,800.00	2,788.36	58.09%
Accounting Services	650.00	6,310.00	9,720.00	3,410.00	35.08%
Legal Services	0.00	0.00	500.00	500.00	100.00%
Professional/Technical Services	71.00	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>1,171.89</u>	<u>16,148.30</u>	<u>38,720.00</u>	<u>22,571.70</u>	<u>58.29%</u>
Other Operating Expenses					
Maintenance	388.00	1,491.54	4,200.00	2,708.46	64.49%
Postage	200.00	400.00	800.00	400.00	50.00%
Office Supplies	0.00	2,544.83	5,200.00	2,655.17	51.06%
Computer Accessories	0.00	1,122.75	4,000.00	2,877.25	71.93%
Dues/Subscriptions	0.00	463.20	1,750.00	1,286.80	73.53%
Publishing/Advertising	5.03	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	0.00	0.00	300.00	300.00	100.00%
	<u>593.03</u>	<u>7,278.11</u>	<u>22,350.00</u>	<u>15,071.89</u>	<u>67.44%</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 November 30, 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	834.06	11,467.05	45,000.00	33,532.95	74.52%
Job Training	205.00	1,120.00	5,000.00	3,880.00	77.60%
Medical & Dental	75.00	520.79	3,500.00	2,979.21	85.12%
Medical Reserve	0.00	0.00	25,000.00	25,000.00	100.00%
Emergency Assistance	1,605.00	15,484.79	20,000.00	4,515.21	22.58%
Client Payment Service Fees	6.00	17.00	80.00	63.00	78.75%
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>2,725.06</u>	<u>28,609.63</u>	<u>99,580.00</u>	<u>70,970.37</u>	<u>71.27%</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>13,659.91</u>	<u>134,148.97</u>	<u>303,280.00</u>	<u>169,131.03</u>	<u>55.77%</u>
Excess Revenues less Expenses	<u>\$ (9,071.81)</u>	<u>\$ 90,959.79</u>	<u>\$ (72,757.00)</u>	<u>\$ (163,716.79)</u>	

**Zion Township
Income Statement
Actual vs. Budget
As of November 30, 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>FICA Fund</u>					
<u>Revenue</u>					
Property Tax	\$ 744.49	\$ 36,647.79	\$ 37,000.00	\$ 352.21	0.95%
Interest Income	<u>2.90</u>	<u>24.20</u>	<u>20.00</u>	<u>(4.20)</u>	<u>-21.00%</u>
Total Revenue	<u>747.39</u>	<u>36,671.99</u>	<u>37,020.00</u>	<u>348.01</u>	<u>0.94%</u>
<u>Expenses</u>					
Employer FICA	<u>2,091.49</u>	<u>18,531.85</u>	<u>37,000.00</u>	<u>18,468.15</u>	<u>49.91%</u>
	<u>2,091.49</u>	<u>18,531.85</u>	<u>37,000.00</u>	<u>18,468.15</u>	<u>49.91%</u>
Total Expenses	<u>2,091.49</u>	<u>18,531.85</u>	<u>37,000.00</u>	<u>18,468.15</u>	<u>49.91%</u>
Excess Revenues less Expenses	<u>\$ (1,344.10)</u>	<u>\$ 18,140.14</u>	<u>\$ 20.00</u>	<u>\$ (18,120.14)</u>	
<u>IMRF Fund</u>					
<u>Revenue</u>					
Property Tax	\$ 784.75	\$ 38,629.65	\$ 39,000.00	\$ 370.35	0.95%
Interest Income	<u>3.06</u>	<u>25.50</u>	<u>125.00</u>	<u>99.50</u>	<u>79.60%</u>
Total Revenue	<u>787.81</u>	<u>38,655.15</u>	<u>39,125.00</u>	<u>469.85</u>	<u>1.20%</u>
<u>Expenses</u>					
Employer IMRF	<u>2,892.14</u>	<u>25,011.47</u>	<u>65,000.00</u>	<u>39,988.53</u>	<u>61.52%</u>
	<u>2,892.14</u>	<u>25,011.47</u>	<u>65,000.00</u>	<u>39,988.53</u>	<u>61.52%</u>
Total Expenses	<u>2,892.14</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>\$ (2,104.33)</u>	<u>\$ 13,643.68</u>	<u>\$ (25,875.00)</u>	<u>\$ (39,518.68)</u>	

**Zion Township
Income Statement
Summary Actual vs. Budget
As of November 30, 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	\$ 11,470.21	\$ 605,869.85	\$ 621,909.00	\$ 16,039.15	2.58%
<u>Operating Expenses</u>					
Personnel	16,897.54	156,226.78	314,458.00	158,231.22	50.32%
Contractual Services	1,821.94	26,685.62	44,100.00	17,414.38	39.49%
Other Operating Expenses	2,108.95	17,950.44	45,525.00	27,574.56	60.57%
Capital Outlay	0.00	9,488.75	48,938.00	39,449.25	80.61%
Community Support	0.00	371.26	2,000.00	1,628.74	81.44%
Youth Services:					
Summer Work Program	32.60	12,353.27	16,500.00	4,146.73	25.13%
Total Youth Services	<u>32.60</u>	<u>12,353.27</u>	<u>16,500.00</u>	<u>4,146.73</u>	<u>25.13%</u>
Senior Services:					
Senior Meals	49.71	3,098.84	3,300.00	201.16	6.10%
Senior Transportation	1,120.25	9,552.00	13,800.00	4,248.00	30.78%
Senior Support	138.00	296.50	1,300.00	1,003.50	77.19%
Total Senior Services	<u>1,307.96</u>	<u>12,947.34</u>	<u>18,400.00</u>	<u>5,452.66</u>	<u>29.63%</u>
Assessor's Office:					
Personnel	8,582.54	64,698.31	122,800.00	58,101.69	47.31%
Contractual Services	803.65	5,717.08	18,200.00	12,482.92	68.59%
Other Operating Expenses	846.92	2,634.74	18,615.00	15,980.26	85.85%
Total Assessor's Office	<u>10,233.11</u>	<u>73,050.13</u>	<u>159,615.00</u>	<u>86,564.87</u>	<u>54.23%</u>
Total Expenses	<u>32,402.10</u>	<u>309,073.59</u>	<u>649,536.00</u>	<u>340,462.41</u>	<u>52.42%</u>
Excess Revenues less Expenses	<u>\$ (20,931.89)</u>	<u>\$ 296,796.26</u>	<u>\$ (27,627.00)</u>	<u>\$ (324,423.26)</u>	
<u>General Assistance Fund</u>					
Revenues	\$ 4,588.10	\$ 225,108.76	\$ 230,523.00	\$ 5,414.24	2.35%
<u>Expenses</u>					
Personnel	9,169.93	74,612.93	134,130.00	59,517.07	44.37%
Contractual Services	1,171.89	16,148.30	38,720.00	22,571.70	58.29%
Other Operating Expenses	593.03	7,278.11	22,350.00	15,071.89	67.44%
Public Support	2,725.06	28,609.63	99,580.00	70,970.37	71.27%
Community Support	0.00	7,500.00	8,500.00	1,000.00	11.76%
Total Expenses	<u>13,659.91</u>	<u>134,148.97</u>	<u>303,280.00</u>	<u>169,131.03</u>	<u>55.77%</u>
Excess Revenues less Expenses	<u>\$ (9,071.81)</u>	<u>\$ 90,959.79</u>	<u>\$ (72,757.00)</u>	<u>\$ (163,716.79)</u>	
<u>FICA Fund</u>					
Revenues	\$ 747.39	\$ 36,671.99	\$ 37,020.00	\$ 348.01	0.94%
Expenses	<u>2,091.49</u>	<u>18,531.85</u>	<u>37,000.00</u>	<u>18,468.15</u>	<u>49.91%</u>
Excess Revenues less Expenses	<u>\$ (1,344.10)</u>	<u>\$ 18,140.14</u>	<u>\$ 20.00</u>	<u>\$ (18,120.14)</u>	
<u>IMRF Fund</u>					
Revenues	\$ 787.81	\$ 38,655.15	\$ 39,125.00	\$ 469.85	1.20%
Expenses	<u>2,892.14</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>\$ (2,104.33)</u>	<u>\$ 13,643.68</u>	<u>\$ (25,875.00)</u>	<u>\$ (39,518.68)</u>	

Zion Township
Statement of Cash Receipts, Disbursements and Changes in Fund Balance
Governmental Funds
For the 7 Months Ended November 30, 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	38,974.53	0.00	0.00	0.00	38,974.53
Interest Income	386.16	151.58	25.50	24.20	587.44
Miscellaneous Income	3,666.25	0.00	0.00	0.00	3,666.25
Senior Resource Day	450.00	0.00	0.00	0.00	450.00
Total Receipts	<u>605,869.85</u>	<u>225,108.76</u>	<u>38,655.15</u>	<u>36,671.99</u>	<u>906,305.75</u>
Cash Disbursements					
General Government	273,912.97	0.00	25,011.47	18,531.85	317,456.29
Public Assistance	0.00	134,148.97	0.00	0.00	134,148.97
Recreation Assistance	25,671.87	0.00	0.00	0.00	25,671.87
Debt Service	0.00	0.00	0.00	0.00	0.00
Principal	0.00	0.00	0.00	0.00	0.00
Interest	9,488.75	0.00	0.00	0.00	9,488.75
Total Disbursements	<u>309,073.59</u>	<u>134,148.97</u>	<u>25,011.47</u>	<u>18,531.85</u>	<u>486,765.88</u>
Excess Revenues less Expenses	296,796.26	90,959.79	13,643.68	18,140.14	419,539.87
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>648,935.37</u>	<u>358,963.53</u>	<u>135,778.68</u>	<u>51,670.43</u>	<u>1,195,348.01</u>