

**Zion Township
Balance Sheet
As of August 31, 2017**

Assets

Current Assets

Checking - PNC	\$ 1,092,022.71
Petty Cash	<u>75.00</u>

Total Current Assets 1,092,097.71

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 \$ 2,053,086.71

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

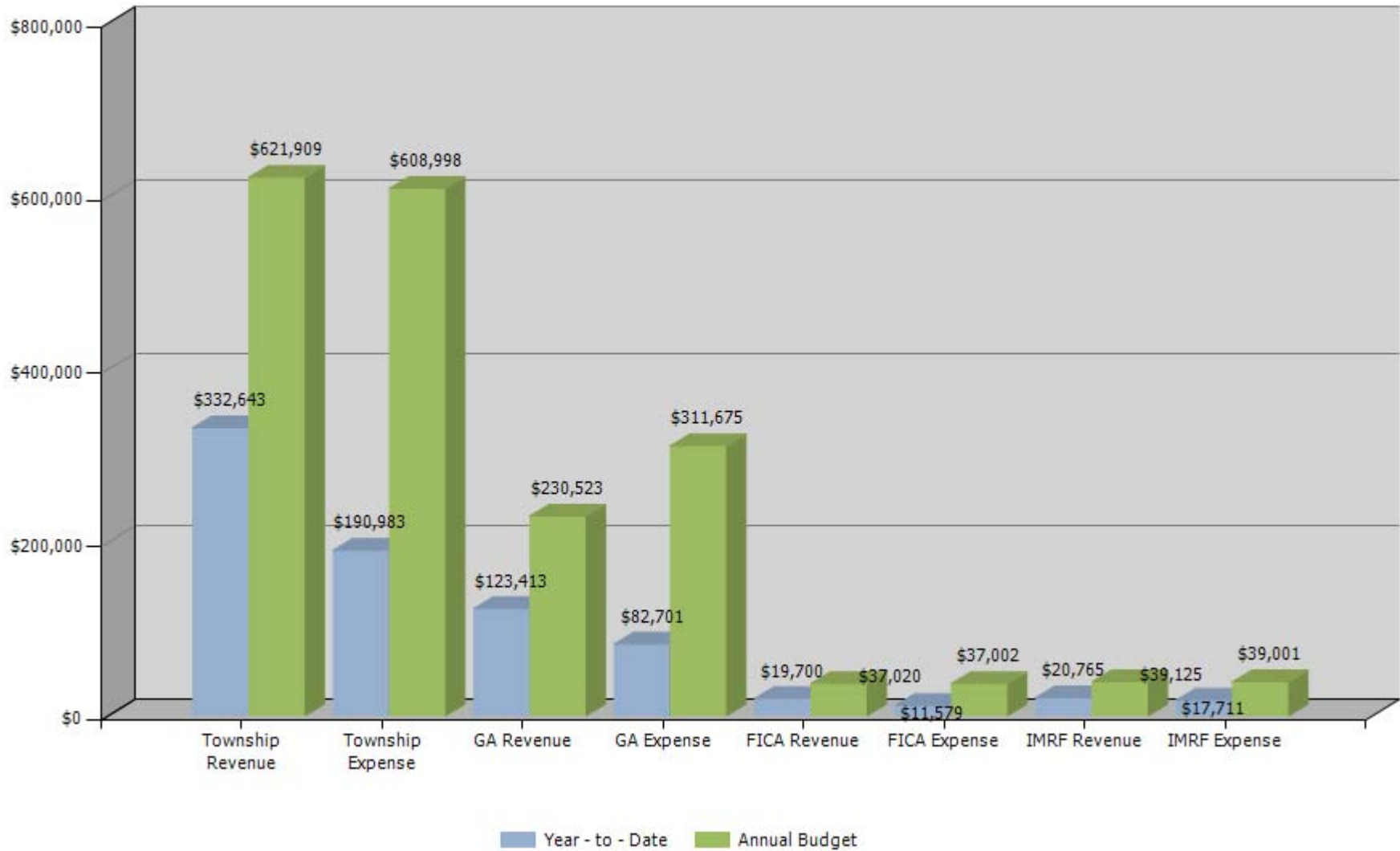
Fund Balance

Invested in Capital Assets	403,791.00
Fund Balance	898,550.37
Excess Revenues less Expenses	<u>193,547.34</u>

Total Fund Balance 1,495,888.71

Total Liabilities and Fund Balance \$ 2,053,086.71

**Zion Township
Revenue & Expense
Actual vs. Budget
For the 4 Months Ended August 31, 2017**



**Zion Township
Income Statement
Actual vs. Budget
As of August 31, 2017**

	<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	\$ 15,273.06	\$ 331,693.95	\$ 567,809.00	\$ 236,115.05	41.58%
Replacement Tax	520.48	520.48	40,000.00	39,479.52	98.70%
Interest Income	51.09	174.06	500.00	325.94	65.19%
Miscellaneous Income	(172.55)	44.65	3,000.00	2,955.35	98.51%
Refunds/Reimbursements	10.00	10.00	0.00	(10.00)	0.00%
Senior Resource Day	200.00	200.00	400.00	200.00	50.00%
Rental Income from GA	0.00	0.00	10,200.00	10,200.00	100.00%
Total Revenue	<u>15,882.08</u>	<u>332,643.14</u>	<u>621,909.00</u>	<u>289,265.86</u>	<u>46.51%</u>
Expenses					
Personnel					
Salary - Supervisor	10,082.70	30,248.10	87,385.00	57,136.90	65.39%
Salary - Assessor	9,750.36	29,251.08	84,503.00	55,251.92	65.38%
Salary - Town Clerk	926.67	3,706.68	11,120.00	7,413.32	66.67%
Salary - Town Board	508.33	1,999.98	8,000.00	6,000.02	75.00%
Salary - Township Staff	6,138.13	18,946.92	51,200.00	32,253.08	62.99%
Health/Dental	(202.59)	4,677.20	34,000.00	29,322.80	86.24%
Worker's Comp.	0.00	650.80	3,100.00	2,449.20	79.01%
SUTA	52.48	430.66	1,200.00	769.34	64.11%
Educational Benefits	0.00	0.00	2,000.00	2,000.00	100.00%
Other Benefits	164.34	851.21	3,200.00	2,348.79	73.40%
	<u>27,420.42</u>	<u>90,762.63</u>	<u>285,708.00</u>	<u>194,945.37</u>	<u>68.23%</u>
Contractual Services					
Rental Equipment	904.95	2,201.48	4,500.00	2,298.52	51.08%
Utilities	627.59	1,838.80	7,000.00	5,161.20	73.73%
Accounting Services	975.00	3,900.00	15,500.00	11,600.00	74.84%
Legal Services	6.33	124.76	3,000.00	2,875.24	95.84%
Professional/Technical Services	0.00	371.25	3,000.00	2,628.75	87.63%
Liability Insurance	7,975.00	9,893.00	10,287.00	394.00	3.83%
Bank Charges	65.00	272.54	550.00	277.46	50.45%
	<u>10,553.87</u>	<u>18,601.83</u>	<u>43,837.00</u>	<u>25,235.17</u>	<u>57.57%</u>

**Zion Township
Income Statement
Actual vs. Budget
As of August 31, 2017**

	<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	210.00	1,431.27	8,500.00	7,068.73	83.16%
Postage	232.20	232.20	1,200.00	967.80	80.65%
Office Supplies	155.42	1,344.62	6,600.00	5,255.38	79.63%
Computer Accessories	97.50	174.00	2,000.00	1,826.00	91.30%
Dues/Subscriptions	843.84	1,080.84	1,800.00	719.16	39.95%
Publishing/Advertising	60.00	730.82	4,100.00	3,369.18	82.18%
Travel/Meetings	133.41	652.76	3,580.00	2,927.24	81.77%
Training/Conferences	60.67	807.51	2,500.00	1,692.49	67.70%
Training Materials	100.00	100.00	500.00	400.00	80.00%
	<u>1,893.04</u>	<u>6,554.02</u>	<u>30,780.00</u>	<u>24,225.98</u>	<u>78.71%</u>
Capital Outlay					
Principal	0.00	5,312.25	30,000.00	24,687.75	82.29%
Interest	0.00	3,541.50	17,708.00	14,166.50	80.00%
	<u>0.00</u>	<u>8,853.75</u>	<u>47,708.00</u>	<u>38,854.25</u>	<u>81.44%</u>
Community Support					
Disaster Relief	0.00	0.00	1,000.00	1,000.00	100.00%
Emergency Transportation Assistance	20.00	80.00	500.00	420.00	84.00%
Community Certificates and Awards	55.00	160.00	1,750.00	1,590.00	90.86%
	<u>75.00</u>	<u>240.00</u>	<u>3,250.00</u>	<u>3,010.00</u>	<u>92.62%</u>

**Zion Township
Income Statement
Actual vs. Budget
As of August 31, 2017**

	<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	2,129.25	6,230.50	8,050.00	1,819.50	22.60%
Worker's Comp. - YS	0.00	32.54	200.00	167.46	83.73%
SUTA - SWP	(52.48)	(79.66)	610.00	689.66	113.06%
Operating Expenses - YS	737.76	3,272.97	7,450.00	4,177.03	56.07%
Drug Testing/Counseling Services	0.00	1,500.00	1,500.00	0.00	0.00%
Miscellaneous Expense - YS	150.00	150.00	250.00	100.00	40.00%
	<u>2,964.53</u>	<u>11,106.35</u>	<u>18,060.00</u>	<u>6,953.65</u>	<u>38.50%</u>
Youth Support					
Total Youth Services	<u>2,964.53</u>	<u>11,106.35</u>	<u>18,060.00</u>	<u>6,953.65</u>	<u>38.50%</u>
Senior Services:					
Senior Meals					
Meals-on-Wheels	75.73	145.35	300.00	154.65	51.55%
Senior Luncheons	0.00	3,000.00	3,000.00	0.00	0.00%
	<u>75.73</u>	<u>3,145.35</u>	<u>3,300.00</u>	<u>154.65</u>	<u>4.69%</u>
Senior Transportation					
1/2 Fare Taxi Tickets	140.00	754.90	3,000.00	2,245.10	74.84%
Dial-a-Ride	775.00	3,100.00	11,000.00	7,900.00	71.82%
Weekly Shopping	0.00	3,000.00	3,000.00	0.00	0.00%
	<u>915.00</u>	<u>6,854.90</u>	<u>17,000.00</u>	<u>10,145.10</u>	<u>59.68%</u>
Senior Support					
Senior Resource Day	0.00	0.00	1,500.00	1,500.00	100.00%
Senior Birthday Cards	21.00	192.50	1,150.00	957.50	83.26%
	<u>21.00</u>	<u>192.50</u>	<u>2,650.00</u>	<u>2,457.50</u>	<u>92.74%</u>
Total Senior Services	<u>1,011.73</u>	<u>10,192.75</u>	<u>22,950.00</u>	<u>12,757.25</u>	<u>55.59%</u>

**Zion Township
Income Statement
Actual vs. Budget
As of August 31, 2017**

	<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	10,888.50	31,803.00	94,500.00	62,697.00	66.35%
Health/Dental - AO	(35.35)	4,079.22	25,000.00	20,920.78	83.68%
Worker's Comp. - AO	0.00	634.53	4,000.00	3,365.47	84.14%
SUTA - AO	0.00	264.16	2,200.00	1,935.84	87.99%
Liability Insurance - AO	2,880.00	2,880.00	1,060.00	(1,820.00)	-171.70%
Other Employee Benefits - AO	70.10	209.71	1,600.00	1,390.29	86.89%
	<u>13,803.25</u>	<u>39,870.62</u>	<u>128,360.00</u>	<u>88,489.38</u>	<u>68.94%</u>
Contractual Services					
Equipment Rent - AO	450.00	1,800.00	5,400.00	3,600.00	66.67%
Professional Services - AO	0.00	465.00	2,000.00	1,535.00	76.75%
Telephone - AO	536.25	1,601.54	3,660.00	2,058.46	56.24%
Appraisals/Legal Service - AO	0.00	0.00	3,000.00	3,000.00	100.00%
	<u>986.25</u>	<u>3,866.54</u>	<u>14,060.00</u>	<u>10,193.46</u>	<u>72.50%</u>
Other Operating Expenses					
Equipment Maintenance - AO	0.00	204.79	1,200.00	995.21	82.93%
Postage - AO	0.00	0.00	500.00	500.00	100.00%
Office Supplies - AO	51.34	100.52	2,400.00	2,299.48	95.81%
Computer Accessories - AO	0.00	0.00	1,000.00	1,000.00	100.00%
Dues/Subscriptions - AO	0.00	153.20	1,070.00	916.80	85.68%
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	95.53	475.81	2,500.00	2,024.19	80.97%
Training/Conferences - AO	0.00	0.00	3,000.00	3,000.00	100.00%
Miscellaneous Expense - AO	0.00	0.00	750.00	750.00	100.00%
	<u>146.87</u>	<u>934.32</u>	<u>14,285.00</u>	<u>13,350.68</u>	<u>93.46%</u>
Capital Outlay					
Total Assessor's Office	<u>14,936.37</u>	<u>44,671.48</u>	<u>156,705.00</u>	<u>112,033.52</u>	<u>71.49%</u>
Total Expenses	<u>58,854.96</u>	<u>190,982.81</u>	<u>608,998.00</u>	<u>418,015.19</u>	<u>68.64%</u>
Excess Revenues less Expenses	<u>\$ (42,972.88)</u>	<u>\$ 141,660.33</u>	<u>\$ 12,911.00</u>	<u>\$ (128,749.33)</u>	

**Zion Township
Income Statement
Actual vs. Budget
As of August 31, 2017**

	<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	\$ 6,109.22	\$ 123,346.44	\$ 227,123.00	\$ 103,776.56	45.69%
Interest Income	17.55	66.75	400.00	333.25	83.31%
Other Income	0.00	0.00	3,000.00	3,000.00	100.00%
Total Revenue	<u>6,126.77</u>	<u>123,413.19</u>	<u>230,523.00</u>	<u>107,109.81</u>	<u>46.46%</u>
Expenses					
Personnel					
Salary - Township Staff	10,527.33	31,447.16	93,000.00	61,552.84	66.19%
Health/Dental	(312.91)	8,341.08	49,000.00	40,658.92	82.98%
Worker's Comp.	0.00	309.13	2,100.00	1,790.87	85.28%
SUTA	0.00	203.47	2,000.00	1,796.53	89.83%
Educational Benefits	0.00	760.61	4,000.00	3,239.39	80.98%
	<u>10,214.42</u>	<u>41,061.45</u>	<u>150,100.00</u>	<u>109,038.55</u>	<u>72.64%</u>
Contractual Services					
Rental Equipment	603.32	1,467.72	3,000.00	1,532.28	51.08%
Utilities	418.38	1,219.61	4,400.00	3,180.39	72.28%
Accounting Services	650.00	2,600.00	9,720.00	7,120.00	73.25%
Legal Services	0.00	0.00	500.00	500.00	100.00%
Professional/Technical Services	0.00	247.50	1,800.00	1,552.50	86.25%
Liability Insurance	3,625.00	5,640.00	5,725.00	85.00	1.48%
Bank Charges	0.00	9.36	300.00	290.64	96.88%
	<u>5,296.70</u>	<u>11,184.19</u>	<u>25,445.00</u>	<u>14,260.81</u>	<u>56.05%</u>
Other Operating Expenses					
Maintenance	140.00	954.18	4,500.00	3,545.82	78.80%
Postage	154.80	154.80	800.00	645.20	80.65%
Office Supplies	104.34	795.61	4,400.00	3,604.39	81.92%
Computer Accessories	65.00	116.00	2,050.00	1,934.00	94.34%
Dues/Subscriptions	1,000.00	1,138.00	1,500.00	362.00	24.13%
Publishing/Advertising	40.00	408.67	2,200.00	1,791.33	81.42%
Travel/Meetings	35.15	99.29	300.00	200.71	66.90%
Training/Conferences	0.00	52.50	800.00	747.50	93.44%
Training Materials	0.00	0.00	300.00	300.00	100.00%
	<u>1,539.29</u>	<u>3,719.05</u>	<u>16,850.00</u>	<u>13,130.95</u>	<u>77.93%</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 August 31, 2017**

	<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	5,152.09	9,131.41	45,000.00	35,868.59	79.71%
Job Training	178.26	526.14	5,000.00	4,473.86	89.48%
Medical & Dental	125.00	588.44	2,500.00	1,911.56	76.46%
Medical Reserve	0.00	0.00	25,000.00	25,000.00	100.00%
Emergency Assistance	1,283.80	5,485.95	30,000.00	24,514.05	81.71%
Client Payment Service Fees	4.23	4.83	80.00	75.17	93.96%
Legal Aid	0.00	0.00	500.00	500.00	100.00%
Transient Aid	0.00	0.00	200.00	200.00	100.00%
	<u>6,743.38</u>	<u>15,736.77</u>	<u>108,280.00</u>	<u>92,543.23</u>	<u>85.47%</u>
Community Support					
Substance Abuse Counseling	0.00	3,000.00	3,000.00	0.00	0.00%
Food Pantry	0.00	2,000.00	2,000.00	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	1,000.00	1,000.00	0.00	0.00%
Workforce Development	0.00	1,500.00	1,500.00	0.00	0.00%
Financial Consulting	0.00	2,500.00	2,500.00	0.00	0.00%
	<u>0.00</u>	<u>11,000.00</u>	<u>11,000.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Expenses	<u>23,793.79</u>	<u>82,701.46</u>	<u>311,675.00</u>	<u>228,973.54</u>	<u>73.47%</u>
Excess Revenues less Expenses	<u>\$ (17,667.02)</u>	<u>\$ 40,711.73</u>	<u>\$ (81,152.00)</u>	<u>\$ (121,863.73)</u>	

**Zion Township
Income Statement
Actual vs. Budget
As of August 31, 2017**

	<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	\$ 975.20	\$ 19,689.54	\$ 37,000.00	\$ 17,310.46	46.79%
Interest Income	<u>2.80</u>	<u>10.65</u>	<u>20.00</u>	<u>9.35</u>	<u>46.75%</u>
Total Revenue	<u>978.00</u>	<u>19,700.19</u>	<u>37,020.00</u>	<u>17,319.81</u>	<u>46.79%</u>
Expenses					
Employer FICA	<u>3,845.13</u>	<u>11,578.85</u>	<u>37,002.03</u>	<u>25,423.18</u>	<u>68.71%</u>
	<u>3,845.13</u>	<u>11,578.85</u>	<u>37,002.03</u>	<u>25,423.18</u>	<u>68.71%</u>
Total Expenses	<u>3,845.13</u>	<u>11,578.85</u>	<u>37,002.03</u>	<u>25,423.18</u>	<u>68.71%</u>
Excess Revenues less Expenses	<u>\$ (2,867.13)</u>	<u>\$ 8,121.34</u>	<u>\$ 17.97</u>	<u>\$ (8,103.37)</u>	
IMRF Fund					
Revenue					
Property Tax	\$ 1,027.92	\$ 20,753.84	\$ 39,000.00	\$ 18,246.16	46.79%
Interest Income	<u>2.95</u>	<u>11.23</u>	<u>125.00</u>	<u>113.77</u>	<u>91.02%</u>
Total Revenue	<u>1,030.87</u>	<u>20,765.07</u>	<u>39,125.00</u>	<u>18,359.93</u>	<u>46.93%</u>
Expenses					
Employer IMRF	<u>5,852.08</u>	<u>17,711.13</u>	<u>39,001.38</u>	<u>21,290.25</u>	<u>54.59%</u>
	<u>5,852.08</u>	<u>17,711.13</u>	<u>39,001.38</u>	<u>21,290.25</u>	<u>54.59%</u>
Total Expenses	<u>5,852.08</u>	<u>17,711.13</u>	<u>39,001.38</u>	<u>21,290.25</u>	<u>54.59%</u>
Excess Revenues less Expenses	<u>\$ (4,821.21)</u>	<u>\$ 3,053.94</u>	<u>\$ 123.62</u>	<u>\$ (2,930.32)</u>	

**Zion Township
Income Statement
Summary Actual vs. Budget
As of August 31, 2017**

	<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	\$ 15,882.08	\$ 332,643.14	\$ 621,909.00	\$ 289,265.86	46.51%
<u>Operating Expenses</u>					
Personnel	27,420.42	90,762.63	285,708.00	194,945.37	68.23%
Contractual Services	10,553.87	18,601.83	43,837.00	25,235.17	57.57%
Other Operating Expenses	1,893.04	6,554.02	30,780.00	24,225.98	78.71%
Capital Outlay	0.00	8,853.75	47,708.00	38,854.25	81.44%
Community Support	75.00	240.00	3,250.00	3,010.00	92.62%
Youth Services:					
Summer Work Program	2,964.53	11,106.35	18,060.00	6,953.65	38.50%
Total Youth Services	<u>2,964.53</u>	<u>11,106.35</u>	<u>18,060.00</u>	<u>6,953.65</u>	<u>38.50%</u>
Senior Services:					
Senior Meals	75.73	3,145.35	3,300.00	154.65	4.69%
Senior Transportation	915.00	6,854.90	17,000.00	10,145.10	59.68%
Senior Support	21.00	192.50	2,650.00	2,457.50	92.74%
Total Senior Services	<u>1,011.73</u>	<u>10,192.75</u>	<u>22,950.00</u>	<u>12,757.25</u>	<u>55.59%</u>
Assessor's Office:					
Personnel	13,803.25	39,870.62	128,360.00	88,489.38	68.94%
Contractual Services	986.25	3,866.54	14,060.00	10,193.46	72.50%
Other Operating Expenses	146.87	934.32	14,285.00	13,350.68	93.46%
Total Assessor's Office	<u>14,936.37</u>	<u>44,671.48</u>	<u>156,705.00</u>	<u>112,033.52</u>	<u>71.49%</u>
Total Expenses	<u>58,854.96</u>	<u>190,982.81</u>	<u>608,998.00</u>	<u>418,015.19</u>	<u>68.64%</u>
Excess Revenues less Expenses	<u>\$ (42,972.88)</u>	<u>\$ 141,660.33</u>	<u>\$ 12,911.00</u>	<u>\$ (128,749.33)</u>	
<u>General Assistance Fund</u>					
Revenues	\$ 6,126.77	\$ 123,413.19	\$ 230,523.00	\$ 107,109.81	46.46%
<u>Expenses</u>					
Personnel	10,214.42	41,061.45	150,100.00	109,038.55	72.64%
Contractual Services	5,296.70	11,184.19	25,445.00	14,260.81	56.05%
Other Operating Expenses	1,539.29	3,719.05	16,850.00	13,130.95	77.93%
Public Support	6,743.38	15,736.77	108,280.00	92,543.23	85.47%
Community Support	0.00	11,000.00	11,000.00	0.00	0.00%
Total Expenses	<u>23,793.79</u>	<u>82,701.46</u>	<u>311,675.00</u>	<u>228,973.54</u>	<u>73.47%</u>
Excess Revenues less Expenses	<u>\$ (17,667.02)</u>	<u>\$ 40,711.73</u>	<u>\$ (81,152.00)</u>	<u>\$ (121,863.73)</u>	
<u>FICA Fund</u>					
Revenues	\$ 978.00	\$ 19,700.19	\$ 37,020.00	\$ 17,319.81	46.79%
Expenses	<u>3,845.13</u>	<u>11,578.85</u>	<u>37,002.03</u>	<u>25,423.18</u>	<u>68.71%</u>
Excess Revenues less Expenses	<u>\$ (2,867.13)</u>	<u>\$ 8,121.34</u>	<u>\$ 17.97</u>	<u>\$ (8,103.37)</u>	
<u>IMRF Fund</u>					
Revenues	\$ 1,030.87	\$ 20,765.07	\$ 39,125.00	\$ 18,359.93	46.93%
Expenses	<u>5,852.08</u>	<u>17,711.13</u>	<u>39,001.38</u>	<u>21,290.25</u>	<u>54.59%</u>
Excess Revenues less Expenses	<u>\$ (4,821.21)</u>	<u>\$ 3,053.94</u>	<u>\$ 123.62</u>	<u>\$ (2,930.32)</u>	

Zion Township
Statement of Cash Receipts, Disbursements and Changes in Fund Balance
Governmental Funds
For the 4 Months Ended August 31, 2017

	<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	\$ 331,693.95	\$ 123,346.44	\$ 20,753.84	\$ 19,689.54	495,483.77
Replacement Tax	520.48	0.00	0.00	0.00	520.48
Interest Income	174.06	66.75	11.23	10.65	262.69
Miscellaneous Income	44.65	0.00	0.00	0.00	44.65
Refunds/Reimbursements	10.00	0.00	0.00	0.00	10.00
Senior Resource Day	200.00	0.00	0.00	0.00	200.00
Total Receipts	<u>332,643.14</u>	<u>123,413.19</u>	<u>20,765.07</u>	<u>19,700.19</u>	<u>496,521.59</u>
Cash Disbursements					
General Government	160,589.96	0.00	17,711.13	11,578.85	189,879.94
Public Assistance	0.00	82,701.46	0.00	0.00	82,701.46
Recreation Assistance	21,539.10	0.00	0.00	0.00	21,539.10
Debt Service	0.00	0.00	0.00	0.00	0.00
Principal	5,312.25	0.00	0.00	0.00	5,312.25
Interest	3,541.50	0.00	0.00	0.00	3,541.50
Total Disbursements	<u>190,982.81</u>	<u>82,701.46</u>	<u>17,711.13</u>	<u>11,578.85</u>	<u>302,974.25</u>
Excess Revenues less Expenses	141,660.33	40,711.73	3,053.94	8,121.34	193,547.34
Fund Balance - Beginning Balance	<u>462,765.20</u>	<u>276,556.69</u>	<u>132,995.43</u>	<u>26,233.05</u>	<u>898,550.37</u>
Fund Balance - Ending Balance	<u><u>604,425.53</u></u>	<u><u>317,268.42</u></u>	<u><u>136,049.37</u></u>	<u><u>34,354.39</u></u>	<u><u>1,092,097.71</u></u>