

**Zion Township
Balance Sheet
As of February 28, 2017**

Assets

Current Assets

Checking - PNC	\$ 1,005,793.45
Petty Cash	<u>75.00</u>

Total Current Assets 1,005,868.45

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 \$ 1,966,857.45

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

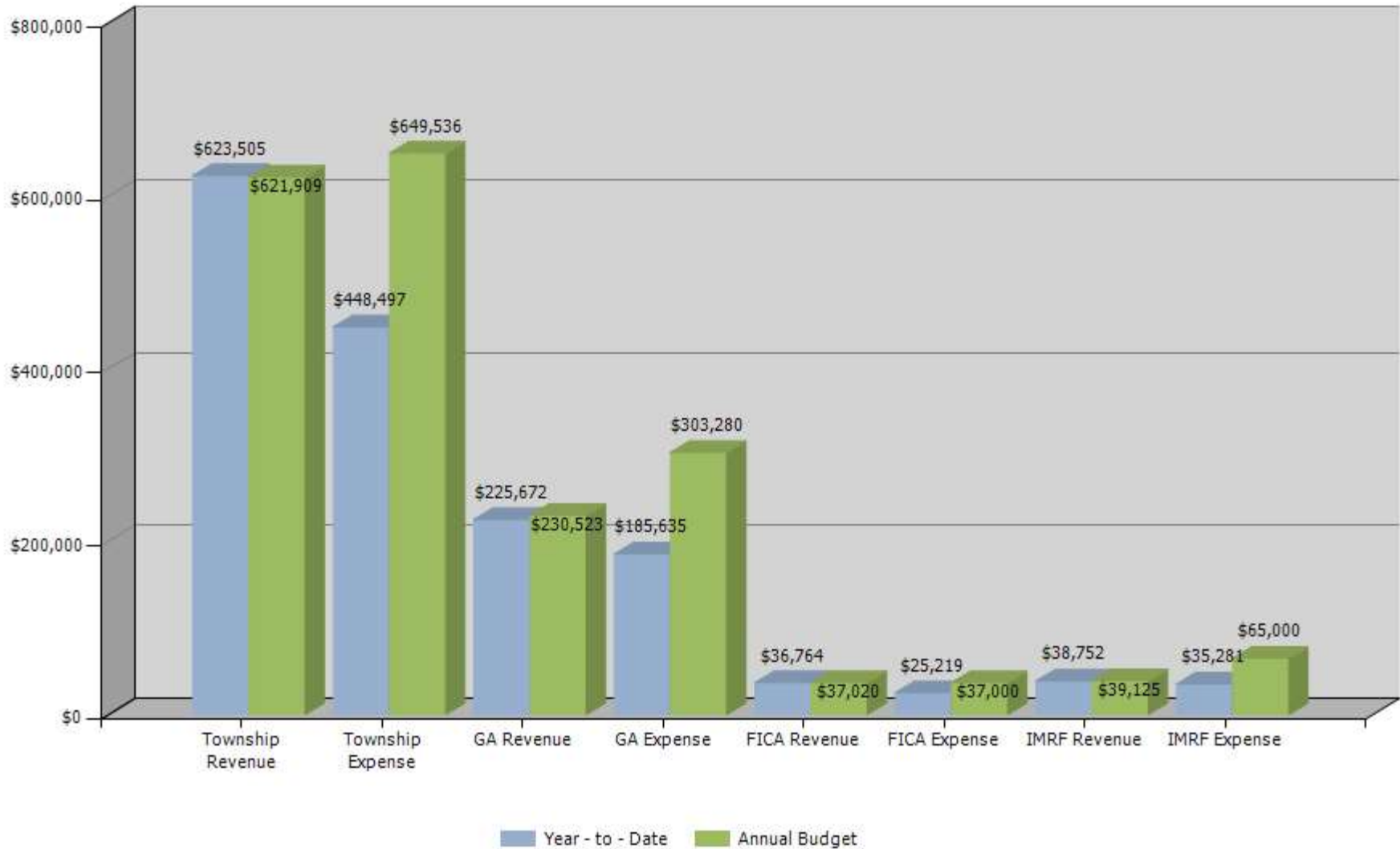
Fund Balance

Invested in Capital Assets	403,791.00
Fund Balance	775,808.14
Excess Revenues less Expenses	<u>230,060.31</u>

Total Fund Balance 1,409,659.45

Total Liabilities and Fund Balance \$ 1,966,857.45

**Zion Township
Revenue & Expense
Actual vs. Budget
For the 10 Months Ended February 28, 2017**



**Zion Township
Income Statement
Actual vs. Budget
As of February 28, 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>					
<u>Revenue</u>					
Property Tax	\$ 1,043.93	\$ 563,677.65	\$ 567,809.00	\$ 4,131.35	0.73%
Replacement Tax	0.00	52,386.15	40,000.00	(12,386.15)	-30.97%
Interest Income	36.39	517.40	500.00	(17.40)	-3.48%
Miscellaneous Income	0.00	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>1,080.32</u>	<u>623,504.92</u>	<u>621,909.00</u>	<u>(1,595.92)</u>	<u>-0.26%</u>
<u>Expenses</u>					
<u>Personnel</u>					
Salary - Supervisor	6,721.80	70,578.90	87,385.00	16,806.10	19.23%
Salary - Assessor	6,500.24	68,252.52	84,503.00	16,250.48	19.23%
Salary - Town Clerk	926.67	9,266.70	11,120.00	1,853.30	16.67%
Salary - Town Board	666.66	6,666.60	8,000.00	1,333.40	16.67%
Salary - Township Staff	2,892.65	32,382.33	75,000.00	42,617.67	56.82%
Health/Dental	2,467.10	13,794.29	40,000.00	26,205.71	65.51%
Worker's Comp.	651.00	2,525.40	3,000.00	474.60	15.82%
SUTA	0.00	1,604.31	1,200.00	(404.31)	-33.69%
Other Benefits	258.84	3,278.69	4,250.00	971.31	22.85%
	<u>21,084.96</u>	<u>208,349.74</u>	<u>314,458.00</u>	<u>106,108.26</u>	<u>33.74%</u>
<u>Contractual Services</u>					
Rental Equipment	258.26	3,403.40	4,300.00	896.60	20.85%
Utilities	382.24	5,112.11	7,200.00	2,087.89	29.00%
Accounting Services	1,950.00	13,365.00	15,000.00	1,635.00	10.90%
Legal Services	651.75	1,266.47	3,000.00	1,733.53	57.78%
Professional/Technical Services	435.00	1,405.50	4,750.00	3,344.50	70.41%
Liability Insurance	0.00	9,860.00	9,300.00	(560.00)	-6.02%
Bank Charges	50.00	567.80	550.00	(17.80)	-3.24%
	<u>3,727.25</u>	<u>34,980.28</u>	<u>44,100.00</u>	<u>9,119.72</u>	<u>20.68%</u>

**Zion Township
Income Statement
Actual vs. Budget
As of February 28, 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	81.00	3,193.28	9,800.00	6,606.72	67.42%
Postage	0.00	600.00	1,200.00	600.00	50.00%
Office Supplies	37.27	5,446.23	7,800.00	2,353.77	30.18%
Computer Accessories	0.00	2,170.93	4,800.00	2,629.07	54.77%
Dues/Subscriptions	10.00	2,401.75	2,000.00	(401.75)	-20.09%
Publishing/Advertising	570.00	2,209.96	8,125.00	5,915.04	72.80%
Travel/Meetings	177.80	3,177.30	5,500.00	2,322.70	42.23%
Training/Conferences	270.00	4,289.13	6,000.00	1,710.87	28.51%
Training Materials	0.00	427.22	300.00	(127.22)	-42.41%
	<u>1,146.07</u>	<u>23,915.80</u>	<u>45,525.00</u>	<u>21,609.20</u>	<u>47.47%</u>
Capital Outlay					
Principal	0.00	30,000.00	30,000.00	0.00	0.00%
Interest	0.00	18,957.50	18,938.00	(19.50)	-0.10%
	<u>0.00</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	80.00	500.00	420.00	84.00%
Community Certificates and Awards	0.00	387.21	500.00	112.79	22.56%
	<u>10.00</u>	<u>467.21</u>	<u>2,000.00</u>	<u>1,532.79</u>	<u>76.64%</u>

**Zion Township
Income Statement
Actual vs. Budget
As of February 28, 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	0.00	7,650.00	8,050.00	400.00	4.97%
Worker's Comp. - YS	32.60	126.32	200.00	73.68	36.84%
SUTA - SWP	0.00	592.88	550.00	(42.88)	-7.80%
Operating Expenses - YS	8.21	2,524.88	5,950.00	3,425.12	57.57%
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>40.81</u>	<u>12,394.08</u>	<u>16,500.00</u>	<u>4,105.92</u>	<u>24.88%</u>
Youth Support					
Total Youth Services	<u>40.81</u>	<u>12,394.08</u>	<u>16,500.00</u>	<u>4,105.92</u>	<u>24.88%</u>
Senior Services:					
Senior Meals					
Meals-on-Wheels	72.24	171.08	300.00	128.92	42.97%
Senior Luncheons	0.00	3,000.00	3,000.00	0.00	0.00%
	<u>72.24</u>	<u>3,171.08</u>	<u>3,300.00</u>	<u>128.92</u>	<u>3.91%</u>
Senior Transportation					
1/2 Fare Taxi Tickets	206.90	2,452.20	2,500.00	47.80	1.91%
Dial-a-Ride	1,376.00	7,568.00	8,300.00	732.00	8.82%
Weekly Shopping	0.00	3,000.00	3,000.00	0.00	0.00%
	<u>1,582.90</u>	<u>13,020.20</u>	<u>13,800.00</u>	<u>779.80</u>	<u>5.65%</u>
Senior Support					
Senior Resource Day	0.00	0.00	500.00	500.00	100.00%
Senior Birthday Cards	70.00	366.50	800.00	433.50	54.19%
	<u>70.00</u>	<u>366.50</u>	<u>1,300.00</u>	<u>933.50</u>	<u>71.81%</u>
Total Senior Services	<u>1,725.14</u>	<u>16,557.78</u>	<u>18,400.00</u>	<u>1,842.22</u>	<u>10.01%</u>

**Zion Township
Income Statement
Actual vs. Budget
As of February 28, 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	6,634.00	68,952.28	90,000.00	21,047.72	23.39%
Health/Dental - AO	2,615.68	15,023.87	22,400.00	7,376.13	32.93%
Worker's Comp. - AO	634.70	2,462.24	4,000.00	1,537.76	38.44%
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	0.00	759.97	1,500.00	740.03	49.34%
	<u>9,884.38</u>	<u>90,498.13</u>	<u>122,800.00</u>	<u>32,301.87</u>	<u>26.30%</u>
Contractual Services					
Equipment Rent - AO	450.00	4,500.00	5,400.00	900.00	16.67%
Professional Services - AO	0.00	570.00	2,500.00	1,930.00	77.20%
Telephone - AO	400.09	3,208.38	4,300.00	1,091.62	25.39%
Appraisals/Legal Service - AO	0.00	0.00	6,000.00	6,000.00	100.00%
	<u>850.09</u>	<u>8,278.38</u>	<u>18,200.00</u>	<u>9,921.62</u>	<u>54.51%</u>
Other Operating Expenses					
Equipment Maintenance - AO	6.28	414.39	2,000.00	1,585.61	79.28%
Postage - AO	0.00	0.00	500.00	500.00	100.00%
Office Supplies - AO	148.59	1,022.93	2,500.00	1,477.07	59.08%
Computer Accessories - AO	0.00	0.00	1,000.00	1,000.00	100.00%
Dues/Subscriptions - AO	251.52	251.52	1,800.00	1,548.48	86.03%
Publishing - AO	0.00	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	161.77	1,299.60	3,200.00	1,900.40	59.39%
Training/Conferences - AO	490.00	919.19	5,000.00	4,080.81	81.62%
Miscellaneous Expense - AO	0.00	54.27	750.00	695.73	92.76%
	<u>1,058.16</u>	<u>4,098.42</u>	<u>18,615.00</u>	<u>14,516.58</u>	<u>77.98%</u>
Capital Outlay					
Total Assessor's Office	<u>11,792.63</u>	<u>102,874.93</u>	<u>159,615.00</u>	<u>56,740.07</u>	<u>35.55%</u>
Total Expenses	<u>39,526.86</u>	<u>448,497.32</u>	<u>649,536.00</u>	<u>201,038.68</u>	<u>30.95%</u>
Excess Revenues less Expenses	<u>\$ (38,446.54)</u>	<u>\$ 175,007.60</u>	<u>\$ (27,627.00)</u>	<u>\$ (202,634.60)</u>	

**Zion Township
Income Statement
Actual vs. Budget
As of February 28, 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</u>					
<u>Revenue</u>					
Property Tax	\$ 417.58	\$ 225,471.08	\$ 227,123.00	\$ 1,651.92	0.73%
Interest Income	14.55	201.20	400.00	198.80	49.70%
Other Income	0.00	0.00	3,000.00	3,000.00	100.00%
Total Revenue	<u>432.13</u>	<u>225,672.28</u>	<u>230,523.00</u>	<u>4,850.72</u>	<u>2.10%</u>
<u>Expenses</u>					
<u>Personnel</u>					
Salary - Township Staff	6,795.22	70,441.08	86,800.00	16,358.92	18.85%
Health/Dental	5,296.89	31,263.91	42,000.00	10,736.09	25.56%
Worker's Comp.	308.70	1,199.04	1,330.00	130.96	9.85%
SUTA	0.00	96.78	2,000.00	1,903.22	95.16%
Educational Benefits	0.00	2,000.00	2,000.00	0.00	0.00%
	<u>12,400.81</u>	<u>105,000.81</u>	<u>134,130.00</u>	<u>29,129.19</u>	<u>21.72%</u>
<u>Contractual Services</u>					
Rental Equipment	172.19	2,269.10	13,000.00	10,730.90	82.55%
Utilities	244.00	3,020.91	4,800.00	1,779.09	37.06%
Accounting Services	1,300.00	8,910.00	9,720.00	810.00	8.33%
Legal Services	0.00	0.00	500.00	500.00	100.00%
Professional/Technical Services	290.00	937.00	3,100.00	2,163.00	69.77%
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>2,006.19</u>	<u>20,780.54</u>	<u>38,720.00</u>	<u>17,939.46</u>	<u>46.33%</u>
<u>Other Operating Expenses</u>					
Maintenance	54.00	2,068.74	4,200.00	2,131.26	50.74%
Postage	0.00	400.00	800.00	400.00	50.00%
Office Supplies	(102.28)	3,419.46	5,200.00	1,780.54	34.24%
Computer Accessories	0.00	1,122.75	4,000.00	2,877.25	71.93%
Dues/Subscriptions	120.00	924.00	1,750.00	826.00	47.20%
Publishing/Advertising	454.71	1,265.00	2,100.00	835.00	39.76%
Travel/Meetings	0.00	87.26	1,200.00	1,112.74	92.73%
Training/Conferences	0.00	565.00	2,800.00	2,235.00	79.82%
Training Materials	0.00	154.64	300.00	145.36	48.45%
	<u>526.43</u>	<u>10,006.85</u>	<u>22,350.00</u>	<u>12,343.15</u>	<u>55.23%</u>
<u>Capital Outlay</u>					
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 February 28, 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	706.94	18,096.60	45,000.00	26,903.40	59.79%
Job Training	35.00	1,385.00	5,000.00	3,615.00	72.30%
Medical & Dental	50.00	725.79	3,500.00	2,774.21	79.26%
Medical Reserve	0.00	0.00	25,000.00	25,000.00	100.00%
Emergency Assistance	1,465.00	21,077.58	20,000.00	(1,077.58)	-5.39%
Client Payment Service Fees	2.45	19.45	80.00	60.55	75.69%
Legal Aid	0.00	0.00	500.00	500.00	100.00%
Transient Aid	0.00	42.72	500.00	457.28	91.46%
	<u>2,259.39</u>	<u>41,347.14</u>	<u>99,580.00</u>	<u>58,232.86</u>	<u>58.48%</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	1,000.00	1,000.00	1,000.00	0.00	0.00%
Financial Consulting	0.00	2,500.00	2,500.00	0.00	0.00%
	<u>1,000.00</u>	<u>8,500.00</u>	<u>8,500.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Expenses	<u>18,192.82</u>	<u>185,635.34</u>	<u>303,280.00</u>	<u>117,644.66</u>	<u>38.79%</u>
Excess Revenues less Expenses	<u>\$ (17,760.69)</u>	<u>\$ 40,036.94</u>	<u>\$ (72,757.00)</u>	<u>\$ (112,793.94)</u>	

**Zion Township
Income Statement
Actual vs. Budget
As of February 28, 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>FICA Fund</u>					
<u>Revenue</u>					
Property Tax	\$ 68.03	\$ 36,731.51	\$ 37,000.00	\$ 268.49	0.73%
Interest Income	<u>2.32</u>	<u>32.11</u>	<u>20.00</u>	<u>(12.11)</u>	<u>-60.55%</u>
Total Revenue	<u>70.35</u>	<u>36,763.62</u>	<u>37,020.00</u>	<u>256.38</u>	<u>0.69%</u>
<u>Expenses</u>					
Employer FICA	<u>2,346.87</u>	<u>25,218.73</u>	<u>37,000.00</u>	<u>11,781.27</u>	<u>31.84%</u>
	<u>2,346.87</u>	<u>25,218.73</u>	<u>37,000.00</u>	<u>11,781.27</u>	<u>31.84%</u>
Total Expenses	<u>2,346.87</u>	<u>25,218.73</u>	<u>37,000.00</u>	<u>11,781.27</u>	<u>31.84%</u>
Excess Revenues less Expenses	<u>\$ (2,276.52)</u>	<u>\$ 11,544.89</u>	<u>\$ 20.00</u>	<u>\$ (11,524.89)</u>	
<u>IMRF Fund</u>					
<u>Revenue</u>					
Property Tax	\$ 71.71	\$ 38,717.90	\$ 39,000.00	\$ 282.10	0.72%
Interest Income	<u>2.45</u>	<u>33.85</u>	<u>125.00</u>	<u>91.15</u>	<u>72.92%</u>
Total Revenue	<u>74.16</u>	<u>38,751.75</u>	<u>39,125.00</u>	<u>373.25</u>	<u>0.95%</u>
<u>Expenses</u>					
Employer IMRF	<u>3,814.92</u>	<u>35,280.87</u>	<u>65,000.00</u>	<u>29,719.13</u>	<u>45.72%</u>
	<u>3,814.92</u>	<u>35,280.87</u>	<u>65,000.00</u>	<u>29,719.13</u>	<u>45.72%</u>
Total Expenses	<u>3,814.92</u>	<u>35,280.87</u>	<u>65,000.00</u>	<u>29,719.13</u>	<u>45.72%</u>
Excess Revenues less Expenses	<u>\$ (3,740.76)</u>	<u>\$ 3,470.88</u>	<u>\$ (25,875.00)</u>	<u>\$ (29,345.88)</u>	

**Zion Township
Income Statement
Summary Actual vs. Budget
As of February 28, 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	\$ 1,080.32	\$ 623,504.92	\$ 621,909.00	\$ (1,595.92)	-0.26%
<u>Operating Expenses</u>					
Personnel	21,084.96	208,349.74	314,458.00	106,108.26	33.74%
Contractual Services	3,727.25	34,980.28	44,100.00	9,119.72	20.68%
Other Operating Expenses	1,146.07	23,915.80	45,525.00	21,609.20	47.47%
Capital Outlay	0.00	48,957.50	48,938.00	(19.50)	-0.04%
Community Support	10.00	467.21	2,000.00	1,532.79	76.64%
<u>Youth Services:</u>					
Summer Work Program	40.81	12,394.08	16,500.00	4,105.92	24.88%
Total Youth Services	<u>40.81</u>	<u>12,394.08</u>	<u>16,500.00</u>	<u>4,105.92</u>	<u>24.88%</u>
<u>Senior Services:</u>					
Senior Meals	72.24	3,171.08	3,300.00	128.92	3.91%
Senior Transportation	1,582.90	13,020.20	13,800.00	779.80	5.65%
Senior Support	70.00	366.50	1,300.00	933.50	71.81%
Total Senior Services	<u>1,725.14</u>	<u>16,557.78</u>	<u>18,400.00</u>	<u>1,842.22</u>	<u>10.01%</u>
<u>Assessor's Office:</u>					
Personnel	9,884.38	90,498.13	122,800.00	32,301.87	26.30%
Contractual Services	850.09	8,278.38	18,200.00	9,921.62	54.51%
Other Operating Expenses	1,058.16	4,098.42	18,615.00	14,516.58	77.98%
Total Assessor's Office	<u>11,792.63</u>	<u>102,874.93</u>	<u>159,615.00</u>	<u>56,740.07</u>	<u>35.55%</u>
Total Expenses	<u>39,526.86</u>	<u>448,497.32</u>	<u>649,536.00</u>	<u>201,038.68</u>	<u>30.95%</u>
Excess Revenues less Expenses	<u>\$ (38,446.54)</u>	<u>\$ 175,007.60</u>	<u>\$ (27,627.00)</u>	<u>\$ (202,634.60)</u>	
<u>General Assistance Fund</u>					
Revenues	\$ 432.13	\$ 225,672.28	\$ 230,523.00	\$ 4,850.72	2.10%
<u>Expenses</u>					
Personnel	12,400.81	105,000.81	134,130.00	29,129.19	21.72%
Contractual Services	2,006.19	20,780.54	38,720.00	17,939.46	46.33%
Other Operating Expenses	526.43	10,006.85	22,350.00	12,343.15	55.23%
Public Support	2,259.39	41,347.14	99,580.00	58,232.86	58.48%
Community Support	1,000.00	8,500.00	8,500.00	0.00	0.00%
Total Expenses	<u>18,192.82</u>	<u>185,635.34</u>	<u>303,280.00</u>	<u>117,644.66</u>	<u>38.79%</u>
Excess Revenues less Expenses	<u>\$ (17,760.69)</u>	<u>\$ 40,036.94</u>	<u>\$ (72,757.00)</u>	<u>\$ (112,793.94)</u>	
<u>FICA Fund</u>					
Revenues	\$ 70.35	\$ 36,763.62	\$ 37,020.00	\$ 256.38	0.69%
Expenses	<u>2,346.87</u>	<u>25,218.73</u>	<u>37,000.00</u>	<u>11,781.27</u>	<u>31.84%</u>
Excess Revenues less Expenses	<u>\$ (2,276.52)</u>	<u>\$ 11,544.89</u>	<u>\$ 20.00</u>	<u>\$ (11,524.89)</u>	
<u>IMRF Fund</u>					
Revenues	\$ 74.16	\$ 38,751.75	\$ 39,125.00	\$ 373.25	0.95%
Expenses	<u>3,814.92</u>	<u>35,280.87</u>	<u>65,000.00</u>	<u>29,719.13</u>	<u>45.72%</u>
Excess Revenues less Expenses	<u>\$ (3,740.76)</u>	<u>\$ 3,470.88</u>	<u>\$ (25,875.00)</u>	<u>\$ (29,345.88)</u>	

Zion Township
Statement of Cash Receipts, Disbursements and Changes in Fund Balance
Governmental Funds
For the 10 Months Ended February 28, 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	\$ 563,677.65	\$ 225,471.08	\$ 38,717.90	\$ 36,731.51	864,598.14
Replacement Tax	52,386.15	0.00	0.00	0.00	52,386.15
Interest Income	517.40	201.20	33.85	32.11	784.56
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>623,504.92</u>	<u>225,672.28</u>	<u>38,751.75</u>	<u>36,763.62</u>	<u>924,692.57</u>
Cash Disbursements					
General Government	370,120.75	0.00	35,280.87	25,218.73	430,620.35
Public Assistance	0.00	185,635.34	0.00	0.00	185,635.34
Recreation Assistance	29,419.07	0.00	0.00	0.00	29,419.07
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>448,497.32</u>	<u>185,635.34</u>	<u>35,280.87</u>	<u>25,218.73</u>	<u>694,632.26</u>
Excess Revenues less Expenses	175,007.60	40,036.94	3,470.88	11,544.89	230,060.31
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>527,146.71</u>	<u>308,040.68</u>	<u>125,605.88</u>	<u>45,075.18</u>	<u>1,005,868.45</u>