

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

Assets

Current Assets

Checking - PNC	\$ 1,160,350.92
Petty Cash	<u>75.00</u>

Total Current Assets 1,160,425.92

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 \$ 2,121,414.92

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

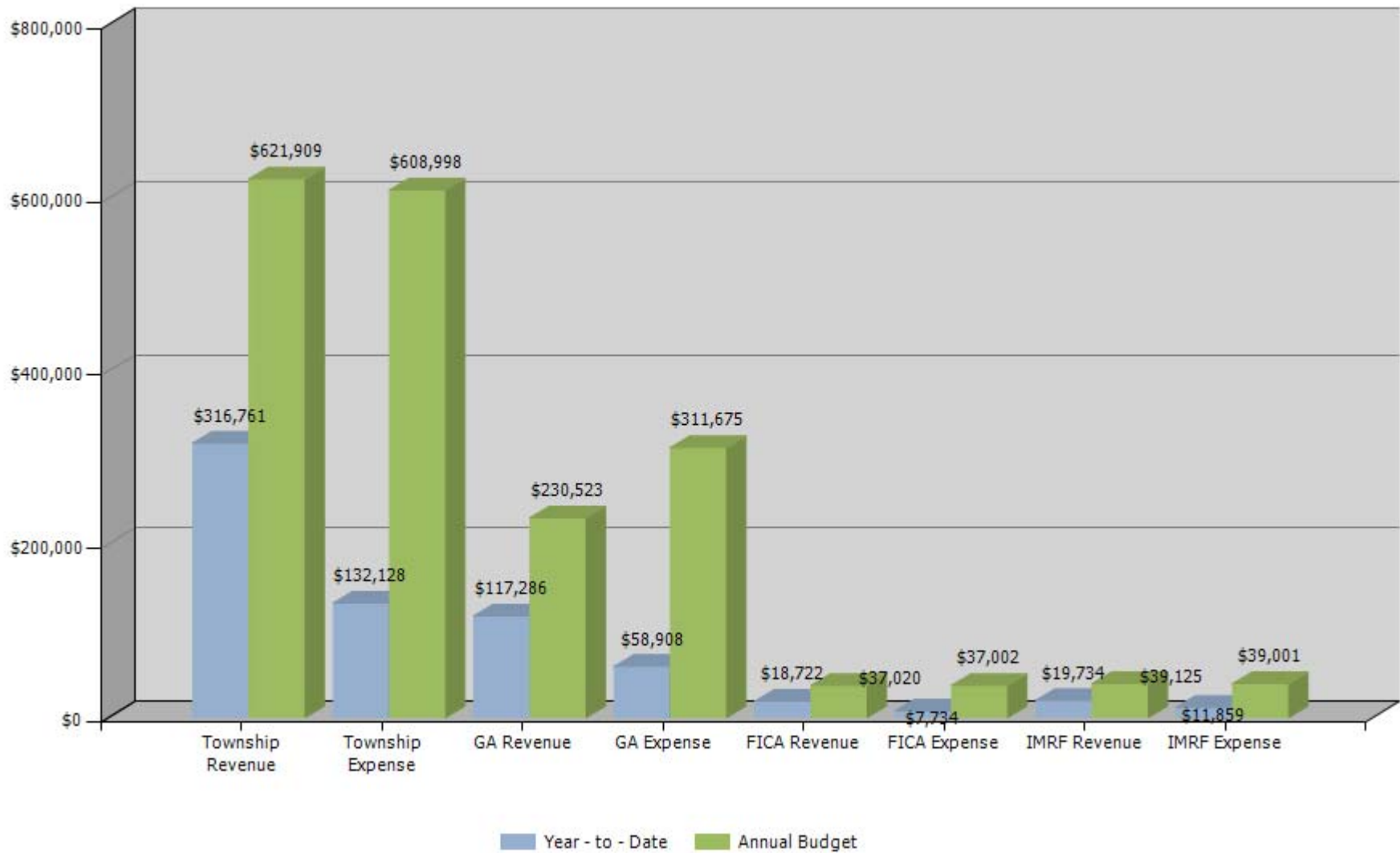
Fund Balance

Invested in Capital Assets	403,791.00
Fund Balance	898,550.37
Excess Revenues less Expenses	<u>261,875.55</u>

Total Fund Balance 1,564,216.92

Total Liabilities and Fund Balance \$ 2,121,414.92

**Zion Township
Revenue & Expense
Actual vs. Budget
For the 3 Months Ended July 31, 2017**



**Zion Township
Income Statement
Actual vs. Budget
As of July 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	\$ 27,727.52	\$ 316,420.89	\$ 567,809.00	\$ 251,388.11	44.27%
Replacement Tax	0.00	0.00	40,000.00	40,000.00	100.00%
Interest Income	45.83	122.97	500.00	377.03	75.41%
Miscellaneous Income	217.20	217.20	3,000.00	2,782.80	92.76%
Senior Resource Day	0.00	0.00	400.00	400.00	100.00%
Rental Income from GA	0.00	0.00	10,200.00	10,200.00	100.00%
Total Revenue	<u>27,990.55</u>	<u>316,761.06</u>	<u>621,909.00</u>	<u>305,147.94</u>	<u>49.07%</u>
Expenses					
Personnel					
Salary - Supervisor	6,721.80	20,165.40	87,385.00	67,219.60	76.92%
Salary - Assessor	6,500.24	19,500.72	84,503.00	65,002.28	76.92%
Salary - Town Clerk	926.67	2,780.01	11,120.00	8,339.99	75.00%
Salary - Town Board	508.33	1,491.65	8,000.00	6,508.35	81.35%
Salary - Township Staff	5,136.55	12,808.79	51,200.00	38,391.21	74.98%
Health/Dental	1,777.11	4,879.79	34,000.00	29,120.21	85.65%
Worker's Comp.	0.00	650.80	3,100.00	2,449.20	79.01%
SUTA	378.18	378.18	1,200.00	821.82	68.49%
Educational Benefits	0.00	0.00	2,000.00	2,000.00	100.00%
Other Benefits	180.00	686.87	3,200.00	2,513.13	78.54%
	<u>22,128.88</u>	<u>63,342.21</u>	<u>285,708.00</u>	<u>222,365.79</u>	<u>77.83%</u>
Contractual Services					
Rental Equipment	119.08	1,296.53	4,500.00	3,203.47	71.19%
Utilities	321.20	1,211.21	7,000.00	5,788.79	82.70%
Accounting Services	975.00	2,925.00	15,500.00	12,575.00	81.13%
Legal Services	0.00	118.43	3,000.00	2,881.57	96.05%
Professional/Technical Services	0.00	371.25	3,000.00	2,628.75	87.63%
Liability Insurance	0.00	1,918.00	10,287.00	8,369.00	81.36%
Bank Charges	65.00	207.54	550.00	342.46	62.27%
	<u>1,480.28</u>	<u>8,047.96</u>	<u>43,837.00</u>	<u>35,789.04</u>	<u>81.64%</u>

**Zion Township
Income Statement
Actual vs. Budget
As of July 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	306.00	1,221.27	8,500.00	7,278.73	85.63%
Postage	0.00	0.00	1,200.00	1,200.00	100.00%
Office Supplies	307.88	1,189.20	6,600.00	5,410.80	81.98%
Computer Accessories	25.50	76.50	2,000.00	1,923.50	96.18%
Dues/Subscriptions	0.00	237.00	1,800.00	1,563.00	86.83%
Publishing/Advertising	106.80	670.82	4,100.00	3,429.18	83.64%
Travel/Meetings	149.21	519.35	3,580.00	3,060.65	85.49%
Training/Conferences	478.00	746.84	2,500.00	1,753.16	70.13%
Training Materials	0.00	0.00	500.00	500.00	100.00%
	<u>1,373.39</u>	<u>4,660.98</u>	<u>30,780.00</u>	<u>26,119.02</u>	<u>84.86%</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	0.00	60.00	500.00	440.00	88.00%
Community Certificates and Awards	45.00	105.00	1,750.00	1,645.00	94.00%
	<u>45.00</u>	<u>165.00</u>	<u>3,250.00</u>	<u>3,085.00</u>	<u>94.92%</u>

**Zion Township
Income Statement
Actual vs. Budget
As of July 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	4,101.25	4,101.25	8,050.00	3,948.75	49.05%
Worker's Comp. - YS	0.00	32.54	200.00	167.46	83.73%
SUTA - SWP	(27.18)	(27.18)	610.00	637.18	104.46%
Operating Expenses - YS	2,149.44	2,535.21	7,450.00	4,914.79	65.97%
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>6,223.51</u>	<u>8,141.82</u>	<u>18,060.00</u>	<u>9,918.18</u>	<u>54.92%</u>
Youth Support					
Total Youth Services	<u>6,223.51</u>	<u>8,141.82</u>	<u>18,060.00</u>	<u>9,918.18</u>	<u>54.92%</u>
Senior Services:					
Senior Meals					
Meals-on-Wheels	0.00	69.62	300.00	230.38	76.79%
Senior Luncheons	0.00	3,000.00	3,000.00	0.00	0.00%
	<u>0.00</u>	<u>3,069.62</u>	<u>3,300.00</u>	<u>230.38</u>	<u>6.98%</u>
Senior Transportation					
1/2 Fare Taxi Tickets	182.50	614.90	3,000.00	2,385.10	79.50%
Dial-a-Ride	775.00	2,325.00	11,000.00	8,675.00	78.86%
Weekly Shopping	0.00	3,000.00	3,000.00	0.00	0.00%
	<u>957.50</u>	<u>5,939.90</u>	<u>17,000.00</u>	<u>11,060.10</u>	<u>65.06%</u>
Senior Support					
Senior Resource Day	0.00	0.00	1,500.00	1,500.00	100.00%
Senior Birthday Cards	21.00	171.50	1,150.00	978.50	85.09%
	<u>21.00</u>	<u>171.50</u>	<u>2,650.00</u>	<u>2,478.50</u>	<u>93.53%</u>
Total Senior Services	<u>978.50</u>	<u>9,181.02</u>	<u>22,950.00</u>	<u>13,768.98</u>	<u>60.00%</u>

**Zion Township
Income Statement
Actual vs. Budget
As of July 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	7,096.50	20,914.50	94,500.00	73,585.50	77.87%
Health/Dental - AO	1,372.57	4,114.57	25,000.00	20,885.43	83.54%
Worker's Comp. - AO	0.00	634.53	4,000.00	3,365.47	84.14%
SUTA - AO	264.16	264.16	2,200.00	1,935.84	87.99%
Liability Insurance - AO	0.00	0.00	1,060.00	1,060.00	100.00%
Other Employee Benefits - AO	69.53	139.61	1,600.00	1,460.39	91.27%
	<u>8,802.76</u>	<u>26,067.37</u>	<u>128,360.00</u>	<u>102,292.63</u>	<u>79.69%</u>
Contractual Services					
Equipment Rent - AO	450.00	1,350.00	5,400.00	4,050.00	75.00%
Professional Services - AO	0.00	465.00	2,000.00	1,535.00	76.75%
Telephone - AO	400.41	1,065.29	3,660.00	2,594.71	70.89%
Appraisals/Legal Service - AO	0.00	0.00	3,000.00	3,000.00	100.00%
	<u>850.41</u>	<u>2,880.29</u>	<u>14,060.00</u>	<u>11,179.71</u>	<u>79.51%</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	0.00	49.18	2,400.00	2,350.82	97.95%
Computer Accessories - AO	0.00	0.00	1,000.00	1,000.00	100.00%
Dues/Subscriptions - AO	40.00	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	62.06	380.28	2,500.00	2,119.72	84.79%
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>102.06</u>	<u>787.45</u>	<u>14,285.00</u>	<u>13,497.55</u>	<u>94.49%</u>
Capital Outlay					
Total Assessor's Office	<u>9,755.23</u>	<u>29,735.11</u>	<u>156,705.00</u>	<u>126,969.89</u>	<u>81.02%</u>
Total Expenses	<u>41,984.79</u>	<u>132,127.85</u>	<u>608,998.00</u>	<u>476,870.15</u>	<u>78.30%</u>
Excess Revenues less Expenses	<u>\$ (13,994.24)</u>	<u>\$ 184,633.21</u>	<u>\$ 12,911.00</u>	<u>\$ (171,722.21)</u>	

**Zion Township
Income Statement
Actual vs. Budget
As of July 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</u>					
Revenue					
Property Tax	\$ 1,759.96	\$ 117,237.22	\$ 227,123.00	\$ 109,885.78	48.38%
Interest Income	18.34	49.20	400.00	350.80	87.70%
Other Income	0.00	0.00	3,000.00	3,000.00	100.00%
Total Revenue	<u>1,778.30</u>	<u>117,286.42</u>	<u>230,523.00</u>	<u>113,236.58</u>	<u>49.12%</u>
Expenses					
Personnel					
Salary - Township Staff	6,977.64	20,919.83	93,000.00	72,080.17	77.51%
Health/Dental	2,980.73	8,653.99	49,000.00	40,346.01	82.34%
Worker's Comp.	0.00	309.13	2,100.00	1,790.87	85.28%
SUTA	203.47	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>10,161.84</u>	<u>30,847.03</u>	<u>150,100.00</u>	<u>119,252.97</u>	<u>79.45%</u>
Contractual Services					
Rental Equipment	79.40	864.40	3,000.00	2,135.60	71.19%
Utilities	214.34	801.23	4,400.00	3,598.77	81.79%
Accounting Services	650.00	1,950.00	9,720.00	7,770.00	79.94%
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	0.00	2,015.00	5,725.00	3,710.00	64.80%
Bank Charges	0.00	9.36	300.00	290.64	96.88%
	<u>943.74</u>	<u>5,887.49</u>	<u>25,445.00</u>	<u>19,557.51</u>	<u>76.86%</u>
Other Operating Expenses					
Maintenance	204.00	814.18	4,500.00	3,685.82	81.91%
Postage	0.00	0.00	800.00	800.00	100.00%
Office Supplies	157.92	691.27	4,400.00	3,708.73	84.29%
Computer Accessories	17.00	51.00	2,050.00	1,999.00	97.51%
Dues/Subscriptions	90.00	138.00	1,500.00	1,362.00	90.80%
Publishing/Advertising	4.53	368.67	2,200.00	1,831.33	83.24%
Travel/Meetings	10.81	64.14	300.00	235.86	78.62%
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>484.26</u>	<u>2,179.76</u>	<u>16,850.00</u>	<u>14,670.24</u>	<u>87.06%</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 July 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	1,574.41	3,979.32	45,000.00	41,020.68	91.16%
Job Training	15.00	347.88	5,000.00	4,652.12	93.04%
Medical & Dental	100.00	463.44	2,500.00	2,036.56	81.46%
Medical Reserve	0.00	0.00	25,000.00	25,000.00	100.00%
Emergency Assistance	1,646.82	4,202.15	30,000.00	25,797.85	85.99%
Client Payment Service Fees	0.00	0.60	80.00	79.40	99.25%
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>3,336.23</u>	<u>8,993.39</u>	<u>108,280.00</u>	<u>99,286.61</u>	<u>91.69%</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>14,926.07</u>	<u>58,907.67</u>	<u>311,675.00</u>	<u>252,767.33</u>	<u>81.10%</u>
Excess Revenues less Expenses	<u>\$ (13,147.77)</u>	<u>\$ 58,378.75</u>	<u>\$ (81,152.00)</u>	<u>\$ (139,530.75)</u>	

**Zion Township
Income Statement
Actual vs. Budget
As of July 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>FICA Fund</u>					
<u>Revenue</u>					
Property Tax	\$ 280.94	\$ 18,714.34	\$ 37,000.00	\$ 18,285.66	49.42%
Interest Income	<u>2.93</u>	<u>7.85</u>	<u>20.00</u>	<u>12.15</u>	<u>60.75%</u>
Total Revenue	<u>283.87</u>	<u>18,722.19</u>	<u>37,020.00</u>	<u>18,297.81</u>	<u>49.43%</u>
<u>Expenses</u>					
Employer FICA	<u>2,869.51</u>	<u>7,733.72</u>	<u>37,002.03</u>	<u>29,268.31</u>	<u>79.10%</u>
	<u>2,869.51</u>	<u>7,733.72</u>	<u>37,002.03</u>	<u>29,268.31</u>	<u>79.10%</u>
Total Expenses	<u>2,869.51</u>	<u>7,733.72</u>	<u>37,002.03</u>	<u>29,268.31</u>	<u>79.10%</u>
Excess Revenues less Expenses	<u>\$ (2,585.64)</u>	<u>\$ 10,988.47</u>	<u>\$ 17.97</u>	<u>\$ (10,970.50)</u>	
<u>IMRF Fund</u>					
<u>Revenue</u>					
Property Tax	\$ 296.12	\$ 19,725.92	\$ 39,000.00	\$ 19,274.08	49.42%
Interest Income	<u>3.09</u>	<u>8.28</u>	<u>125.00</u>	<u>116.72</u>	<u>93.38%</u>
Total Revenue	<u>299.21</u>	<u>19,734.20</u>	<u>39,125.00</u>	<u>19,390.80</u>	<u>49.56%</u>
<u>Expenses</u>					
Employer IMRF	<u>3,979.68</u>	<u>11,859.08</u>	<u>39,001.38</u>	<u>27,142.30</u>	<u>69.59%</u>
	<u>3,979.68</u>	<u>11,859.08</u>	<u>39,001.38</u>	<u>27,142.30</u>	<u>69.59%</u>
Total Expenses	<u>3,979.68</u>	<u>11,859.08</u>	<u>39,001.38</u>	<u>27,142.30</u>	<u>69.59%</u>
Excess Revenues less Expenses	<u>\$ (3,680.47)</u>	<u>\$ 7,875.12</u>	<u>\$ 123.62</u>	<u>\$ (7,751.50)</u>	

**Zion Township
Income Statement
Summary Actual vs. Budget
As of July 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	\$ 27,990.55	\$ 316,761.06	\$ 621,909.00	\$ 305,147.94	49.07%
<u>Operating Expenses</u>					
Personnel	22,128.88	63,342.21	285,708.00	222,365.79	77.83%
Contractual Services	1,480.28	8,047.96	43,837.00	35,789.04	81.64%
Other Operating Expenses	1,373.39	4,660.98	30,780.00	26,119.02	84.86%
Capital Outlay	0.00	8,853.75	47,708.00	38,854.25	81.44%
Community Support	45.00	165.00	3,250.00	3,085.00	94.92%
Youth Services:					
Summer Work Program	6,223.51	8,141.82	18,060.00	9,918.18	54.92%
Total Youth Services	<u>6,223.51</u>	<u>8,141.82</u>	<u>18,060.00</u>	<u>9,918.18</u>	<u>54.92%</u>
Senior Services:					
Senior Meals	0.00	3,069.62	3,300.00	230.38	6.98%
Senior Transportation	957.50	5,939.90	17,000.00	11,060.10	65.06%
Senior Support	21.00	171.50	2,650.00	2,478.50	93.53%
Total Senior Services	<u>978.50</u>	<u>9,181.02</u>	<u>22,950.00</u>	<u>13,768.98</u>	<u>60.00%</u>
Assessor's Office:					
Personnel	8,802.76	26,067.37	128,360.00	102,292.63	79.69%
Contractual Services	850.41	2,880.29	14,060.00	11,179.71	79.51%
Other Operating Expenses	102.06	787.45	14,285.00	13,497.55	94.49%
Total Assessor's Office	<u>9,755.23</u>	<u>29,735.11</u>	<u>156,705.00</u>	<u>126,969.89</u>	<u>81.02%</u>
Total Expenses	<u>41,984.79</u>	<u>132,127.85</u>	<u>608,998.00</u>	<u>476,870.15</u>	<u>78.30%</u>
Excess Revenues less Expenses	<u>\$ (13,994.24)</u>	<u>\$ 184,633.21</u>	<u>\$ 12,911.00</u>	<u>\$ (171,722.21)</u>	
<u>General Assistance Fund</u>					
Revenues	\$ 1,778.30	\$ 117,286.42	\$ 230,523.00	\$ 113,236.58	49.12%
<u>Expenses</u>					
Personnel	10,161.84	30,847.03	150,100.00	119,252.97	79.45%
Contractual Services	943.74	5,887.49	25,445.00	19,557.51	76.86%
Other Operating Expenses	484.26	2,179.76	16,850.00	14,670.24	87.06%
Public Support	3,336.23	8,993.39	108,280.00	99,286.61	91.69%
Community Support	0.00	11,000.00	11,000.00	0.00	0.00%
Total Expenses	<u>14,926.07</u>	<u>58,907.67</u>	<u>311,675.00</u>	<u>252,767.33</u>	<u>81.10%</u>
Excess Revenues less Expenses	<u>\$ (13,147.77)</u>	<u>\$ 58,378.75</u>	<u>\$ (81,152.00)</u>	<u>\$ (139,530.75)</u>	
<u>FICA Fund</u>					
Revenues	\$ 283.87	\$ 18,722.19	\$ 37,020.00	\$ 18,297.81	49.43%
Expenses	<u>2,869.51</u>	<u>7,733.72</u>	<u>37,002.03</u>	<u>29,268.31</u>	<u>79.10%</u>
Excess Revenues less Expenses	<u>\$ (2,585.64)</u>	<u>\$ 10,988.47</u>	<u>\$ 17.97</u>	<u>\$ (10,970.50)</u>	
<u>IMRF Fund</u>					
Revenues	\$ 299.21	\$ 19,734.20	\$ 39,125.00	\$ 19,390.80	49.56%
Expenses	<u>3,979.68</u>	<u>11,859.08</u>	<u>39,001.38</u>	<u>27,142.30</u>	<u>69.59%</u>
Excess Revenues less Expenses	<u>\$ (3,680.47)</u>	<u>\$ 7,875.12</u>	<u>\$ 123.62</u>	<u>\$ (7,751.50)</u>	

Zion Township
Statement of Cash Receipts, Disbursements and Changes in Fund Balance
Governmental Funds
For the 3 Months Ended July 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	\$ 316,420.89	\$ 117,237.22	\$ 19,725.92	\$ 18,714.34	472,098.37
Interest Income	122.97	49.20	8.28	7.85	188.30
Miscellaneous Income	217.20	0.00	0.00	0.00	217.20
Total Receipts	<u>316,761.06</u>	<u>117,286.42</u>	<u>19,734.20</u>	<u>18,722.19</u>	<u>472,503.87</u>
Cash Disbursements					
General Government	105,786.26	0.00	11,859.08	7,733.72	125,379.06
Public Assistance	0.00	58,907.67	0.00	0.00	58,907.67
Recreation Assistance	17,487.84	0.00	0.00	0.00	17,487.84
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>132,127.85</u>	<u>58,907.67</u>	<u>11,859.08</u>	<u>7,733.72</u>	<u>210,628.32</u>
Excess Revenues less Expenses	184,633.21	58,378.75	7,875.12	10,988.47	261,875.55
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>647,398.41</u></u>	<u><u>334,935.44</u></u>	<u><u>140,870.55</u></u>	<u><u>37,221.52</u></u>	<u><u>1,160,425.92</u></u>