

**Zion Township
Balance Sheet
As of June 30, 2017**

Assets

Current Assets

Checking - PNC	\$ 1,197,849.30
Petty Cash	<u>75.00</u>

Total Current Assets 1,197,924.30

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 \$ 2,158,913.30

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

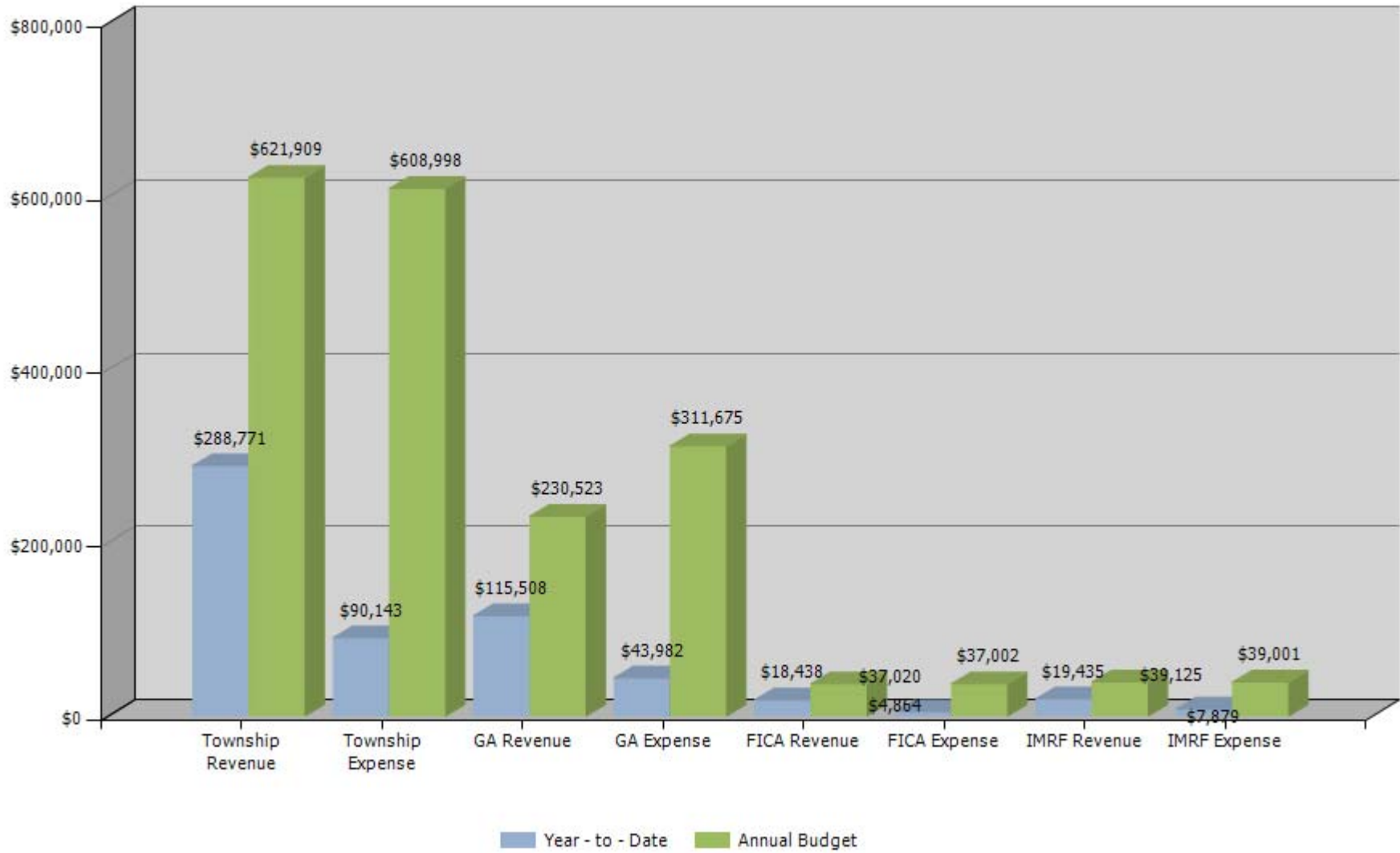
Fund Balance

Invested in Capital Assets	403,791.00
Fund Balance	902,640.63
Excess Revenues less Expenses	<u>295,283.67</u>

Total Fund Balance 1,601,715.30

Total Liabilities and Fund Balance \$ 2,158,913.30

**Zion Township
Revenue & Expense
Actual vs. Budget
For the 2 Months Ended June 30, 2017**



**Zion Township
Income Statement
Actual vs. Budget
As of June 30, 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	\$ 275,757.05	\$ 288,693.37	\$ 567,809.00	\$ 279,115.63	49.16%
Replacement Tax	0.00	0.00	40,000.00	40,000.00	100.00%
Interest Income	40.59	77.14	500.00	422.86	84.57%
Miscellaneous Income	0.00	0.00	3,000.00	3,000.00	100.00%
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>275,797.64</u>	<u>288,770.51</u>	<u>621,909.00</u>	<u>333,138.49</u>	<u>53.57%</u>
Expenses					
Personnel					
Salary - Supervisor	6,721.80	13,443.60	87,385.00	73,941.40	84.62%
Salary - Assessor	6,500.24	13,000.48	84,503.00	71,502.52	84.62%
Salary - Town Clerk	926.67	1,853.34	11,120.00	9,266.66	83.33%
Salary - Town Board	316.66	983.32	8,000.00	7,016.68	87.71%
Salary - Township Staff	4,056.24	7,672.24	51,200.00	43,527.76	85.02%
Health/Dental	1,551.34	3,102.68	34,000.00	30,897.32	90.87%
Worker's Comp.	0.00	650.80	3,100.00	2,449.20	79.01%
SUTA	0.00	0.00	1,200.00	1,200.00	100.00%
Educational Benefits	0.00	0.00	2,000.00	2,000.00	100.00%
Other Benefits	226.47	506.87	3,200.00	2,693.13	84.16%
	<u>20,299.42</u>	<u>41,213.33</u>	<u>285,708.00</u>	<u>244,494.67</u>	<u>85.58%</u>
Contractual Services					
Rental Equipment	531.86	1,177.45	4,500.00	3,322.55	73.83%
Utilities	446.13	890.01	7,000.00	6,109.99	87.29%
Accounting Services	975.00	1,950.00	15,500.00	13,550.00	87.42%
Legal Services	118.43	118.43	3,000.00	2,881.57	96.05%
Professional/Technical Services	320.25	371.25	3,000.00	2,628.75	87.63%
Liability Insurance	1,918.00	1,918.00	10,287.00	8,369.00	81.36%
Bank Charges	65.00	142.54	550.00	407.46	74.08%
	<u>4,374.67</u>	<u>6,567.68</u>	<u>43,837.00</u>	<u>37,269.32</u>	<u>85.02%</u>

**Zion Township
Income Statement
Actual vs. Budget
As of June 30, 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	556.47	915.27	8,500.00	7,584.73	89.23%
Postage	0.00	0.00	1,200.00	1,200.00	100.00%
Office Supplies	814.03	881.32	6,600.00	5,718.68	86.65%
Computer Accessories	25.50	51.00	2,000.00	1,949.00	97.45%
Dues/Subscriptions	227.00	237.00	1,800.00	1,563.00	86.83%
Publishing/Advertising	300.40	564.02	4,100.00	3,535.98	86.24%
Travel/Meetings	349.89	370.14	3,580.00	3,209.86	89.66%
Training/Conferences	65.54	268.84	2,500.00	2,231.16	89.25%
Training Materials	0.00	0.00	500.00	500.00	100.00%
	<u>2,338.83</u>	<u>3,287.59</u>	<u>30,780.00</u>	<u>27,492.41</u>	<u>89.32%</u>
Capital Outlay					
Principal	5,312.25	5,312.25	30,000.00	24,687.75	82.29%
Interest	3,541.50	3,541.50	17,708.00	14,166.50	80.00%
	<u>8,853.75</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	50.00	60.00	500.00	440.00	88.00%
Community Certificates and Awards	40.00	60.00	1,750.00	1,690.00	96.57%
	<u>90.00</u>	<u>120.00</u>	<u>3,250.00</u>	<u>3,130.00</u>	<u>96.31%</u>

**Zion Township
Income Statement
Actual vs. Budget
As of June 30, 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	0.00	8,050.00	8,050.00	100.00%
Worker's Comp. - YS	0.00	32.54	200.00	167.46	83.73%
SUTA - SWP	0.00	0.00	610.00	610.00	100.00%
Operating Expenses - YS	229.46	385.77	7,450.00	7,064.23	94.82%
Drug Testing/Counseling Services	1,500.00	1,500.00	1,500.00	0.00	0.00%
Miscellaneous Expense - YS	0.00	0.00	250.00	250.00	100.00%
	<u>1,729.46</u>	<u>1,918.31</u>	<u>18,060.00</u>	<u>16,141.69</u>	<u>89.38%</u>
Youth Support					
Total Youth Services	<u>1,729.46</u>	<u>1,918.31</u>	<u>18,060.00</u>	<u>16,141.69</u>	<u>89.38%</u>
Senior Services:					
Senior Meals					
Meals-on-Wheels	0.00	69.62	300.00	230.38	76.79%
Senior Luncheons	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>0.00%</u>
	<u>3,000.00</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	215.00	432.40	3,000.00	2,567.60	85.59%
Dial-a-Ride	775.00	1,550.00	11,000.00	9,450.00	85.91%
Weekly Shopping	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>0.00%</u>
	<u>3,990.00</u>	<u>4,982.40</u>	<u>17,000.00</u>	<u>12,017.60</u>	<u>70.69%</u>
Senior Support					
Senior Resource Day	0.00	0.00	1,500.00	1,500.00	100.00%
Senior Birthday Cards	<u>150.50</u>	<u>150.50</u>	<u>1,150.00</u>	<u>999.50</u>	<u>86.91%</u>
	<u>150.50</u>	<u>150.50</u>	<u>2,650.00</u>	<u>2,499.50</u>	<u>94.32%</u>
Total Senior Services	<u>7,140.50</u>	<u>8,202.52</u>	<u>22,950.00</u>	<u>14,747.48</u>	<u>64.26%</u>

**Zion Township
Income Statement
Actual vs. Budget
As of June 30, 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	13,818.00	94,500.00	80,682.00	85.38%
Health/Dental - AO	1,371.00	2,742.00	25,000.00	22,258.00	89.03%
Worker's Comp. - AO	0.00	634.53	4,000.00	3,365.47	84.14%
SUTA - AO	0.00	0.00	2,200.00	2,200.00	100.00%
Liability Insurance - AO	0.00	0.00	1,060.00	1,060.00	100.00%
Other Employee Benefits - AO	70.08	70.08	1,600.00	1,529.92	95.62%
	<u>8,075.08</u>	<u>17,264.61</u>	<u>128,360.00</u>	<u>111,095.39</u>	<u>86.55%</u>
Contractual Services					
Equipment Rent - AO	450.00	900.00	5,400.00	4,500.00	83.33%
Professional Services - AO	465.00	465.00	2,000.00	1,535.00	76.75%
Telephone - AO	264.73	664.88	3,660.00	2,995.12	81.83%
Appraisals/Legal Service - AO	0.00	0.00	3,000.00	3,000.00	100.00%
	<u>1,179.73</u>	<u>2,029.88</u>	<u>14,060.00</u>	<u>12,030.12</u>	<u>85.56%</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	49.18	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	59.20	113.20	1,070.00	956.80	89.42%
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	100.94	318.22	2,500.00	2,181.78	87.27%
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>209.32</u>	<u>685.39</u>	<u>14,285.00</u>	<u>13,599.61</u>	<u>95.20%</u>
Capital Outlay					
Total Assessor's Office	<u>9,464.13</u>	<u>19,979.88</u>	<u>156,705.00</u>	<u>136,725.12</u>	<u>87.25%</u>
Total Expenses	<u>54,290.76</u>	<u>90,143.06</u>	<u>608,998.00</u>	<u>518,854.94</u>	<u>85.20%</u>
Excess Revenues less Expenses	<u>\$ 221,506.88</u>	<u>\$ 198,627.45</u>	<u>\$ 12,911.00</u>	<u>\$ (185,716.45)</u>	

**Zion Township
Income Statement
Actual vs. Budget
As of June 30, 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	\$ 110,302.73	\$ 115,477.26	\$ 227,123.00	\$ 111,645.74	49.16%
Interest Income	16.24	30.86	400.00	369.14	92.29%
Other Income	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>100.00%</u>
Total Revenue	<u>110,318.97</u>	<u>115,508.12</u>	<u>230,523.00</u>	<u>115,014.88</u>	<u>49.89%</u>
Expenses					
Personnel					
Salary - Township Staff	7,146.97	13,942.19	93,000.00	79,057.81	85.01%
Health/Dental	2,987.93	5,673.26	49,000.00	43,326.74	88.42%
Worker's Comp.	0.00	309.13	2,100.00	1,790.87	85.28%
SUTA	0.00	0.00	2,000.00	2,000.00	100.00%
Educational Benefits	<u>0.00</u>	<u>760.61</u>	<u>4,000.00</u>	<u>3,239.39</u>	<u>80.98%</u>
	<u>10,134.90</u>	<u>20,685.19</u>	<u>150,100.00</u>	<u>129,414.81</u>	<u>86.22%</u>
Contractual Services					
Rental Equipment	354.59	785.00	3,000.00	2,215.00	73.83%
Utilities	297.42	586.89	4,400.00	3,813.11	86.66%
Accounting Services	650.00	1,300.00	9,720.00	8,420.00	86.63%
Legal Services	0.00	0.00	500.00	500.00	100.00%
Professional/Technical Services	213.50	247.50	1,800.00	1,552.50	86.25%
Liability Insurance	2,015.00	2,015.00	5,725.00	3,710.00	64.80%
Bank Charges	<u>0.00</u>	<u>9.36</u>	<u>300.00</u>	<u>290.64</u>	<u>96.88%</u>
	<u>3,530.51</u>	<u>4,943.75</u>	<u>25,445.00</u>	<u>20,501.25</u>	<u>80.57%</u>
Other Operating Expenses					
Maintenance	370.98	610.18	4,500.00	3,889.82	86.44%
Postage	0.00	0.00	800.00	800.00	100.00%
Office Supplies	488.49	533.35	4,400.00	3,866.65	87.88%
Computer Accessories	17.00	34.00	2,050.00	2,016.00	98.34%
Dues/Subscriptions	48.00	48.00	1,500.00	1,452.00	96.80%
Publishing/Advertising	200.27	364.14	2,200.00	1,835.86	83.45%
Travel/Meetings	28.29	53.33	300.00	246.67	82.22%
Training/Conferences	0.00	52.50	800.00	747.50	93.44%
Training Materials	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>300.00</u>	<u>100.00%</u>
	<u>1,153.03</u>	<u>1,695.50</u>	<u>16,850.00</u>	<u>15,154.50</u>	<u>89.94%</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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
	<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 June 30, 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	1,555.95	2,404.91	45,000.00	42,595.09	94.66%
Job Training	235.00	332.88	5,000.00	4,667.12	93.34%
Medical & Dental	232.00	363.44	2,500.00	2,136.56	85.46%
Medical Reserve	0.00	0.00	25,000.00	25,000.00	100.00%
Emergency Assistance	1,073.30	2,555.33	30,000.00	27,444.67	91.48%
Client Payment Service Fees	0.60	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>3,096.85</u>	<u>5,657.16</u>	<u>108,280.00</u>	<u>102,622.84</u>	<u>94.78%</u>
Community Support					
Substance Abuse Counseling	3,000.00	3,000.00	3,000.00	0.00	0.00%
Food Pantry	2,000.00	2,000.00	2,000.00	0.00	0.00%
"Clothing Pantry/Love, INC."	1,000.00	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%
Workforce Development	1,500.00	1,500.00	1,500.00	0.00	0.00%
Financial Consulting	2,500.00	2,500.00	2,500.00	0.00	0.00%
	<u>11,000.00</u>	<u>11,000.00</u>	<u>11,000.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Expenses	<u>28,915.29</u>	<u>43,981.60</u>	<u>311,675.00</u>	<u>267,693.40</u>	<u>85.89%</u>
Excess Revenues less Expenses	<u>\$ 81,403.68</u>	<u>\$ 71,526.52</u>	<u>\$ (81,152.00)</u>	<u>\$ (152,678.52)</u>	

**Zion Township
Income Statement
Actual vs. Budget
As of June 30, 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	\$ 17,607.40	\$ 18,433.40	\$ 37,000.00	\$ 18,566.60	50.18%
Interest Income	<u>2.59</u>	<u>4.92</u>	<u>20.00</u>	<u>15.08</u>	<u>75.40%</u>
Total Revenue	<u>17,609.99</u>	<u>18,438.32</u>	<u>37,020.00</u>	<u>18,581.68</u>	<u>50.19%</u>
<u>Expenses</u>					
Employer FICA	<u>2,419.90</u>	<u>4,864.21</u>	<u>37,002.03</u>	<u>32,137.82</u>	<u>86.85%</u>
	<u>2,419.90</u>	<u>4,864.21</u>	<u>37,002.03</u>	<u>32,137.82</u>	<u>86.85%</u>
Total Expenses	<u>2,419.90</u>	<u>4,864.21</u>	<u>37,002.03</u>	<u>32,137.82</u>	<u>86.85%</u>
Excess Revenues less Expenses	<u>\$ 15,190.09</u>	<u>\$ 13,574.11</u>	<u>\$ 17.97</u>	<u>\$ (13,556.14)</u>	
<u>IMRF Fund</u>					
<u>Revenue</u>					
Property Tax	\$ 18,559.15	\$ 19,429.80	\$ 39,000.00	\$ 19,570.20	50.18%
Interest Income	<u>2.73</u>	<u>5.19</u>	<u>125.00</u>	<u>119.81</u>	<u>95.85%</u>
Total Revenue	<u>18,561.88</u>	<u>19,434.99</u>	<u>39,125.00</u>	<u>19,690.01</u>	<u>50.33%</u>
<u>Expenses</u>					
Employer IMRF	<u>3,962.47</u>	<u>7,879.40</u>	<u>39,001.38</u>	<u>31,121.98</u>	<u>79.80%</u>
	<u>3,962.47</u>	<u>7,879.40</u>	<u>39,001.38</u>	<u>31,121.98</u>	<u>79.80%</u>
Total Expenses	<u>3,962.47</u>	<u>7,879.40</u>	<u>39,001.38</u>	<u>31,121.98</u>	<u>79.80%</u>
Excess Revenues less Expenses	<u>\$ 14,599.41</u>	<u>\$ 11,555.59</u>	<u>\$ 123.62</u>	<u>\$ (11,431.97)</u>	

**Zion Township
Income Statement
Summary Actual vs. Budget
As of June 30, 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	\$ 275,797.64	\$ 288,770.51	\$ 621,909.00	\$ 333,138.49	53.57%
<u>Operating Expenses</u>					
Personnel	20,299.42	41,213.33	285,708.00	244,494.67	85.58%
Contractual Services	4,374.67	6,567.68	43,837.00	37,269.32	85.02%
Other Operating Expenses	2,338.83	3,287.59	30,780.00	27,492.41	89.32%
Capital Outlay	8,853.75	8,853.75	47,708.00	38,854.25	81.44%
Community Support	90.00	120.00	3,250.00	3,130.00	96.31%
Youth Services:					
Summer Work Program	1,729.46	1,918.31	18,060.00	16,141.69	89.38%
Total Youth Services	<u>1,729.46</u>	<u>1,918.31</u>	<u>18,060.00</u>	<u>16,141.69</u>	<u>89.38%</u>
Senior Services:					
Senior Meals	3,000.00	3,069.62	3,300.00	230.38	6.98%
Senior Transportation	3,990.00	4,982.40	17,000.00	12,017.60	70.69%
Senior Support	150.50	150.50	2,650.00	2,499.50	94.32%
Total Senior Services	<u>7,140.50</u>	<u>8,202.52</u>	<u>22,950.00</u>	<u>14,747.48</u>	<u>64.26%</u>
Assessor's Office:					
Personnel	8,075.08	17,264.61	128,360.00	111,095.39	86.55%
Contractual Services	1,179.73	2,029.88	14,060.00	12,030.12	85.56%
Other Operating Expenses	209.32	685.39	14,285.00	13,599.61	95.20%
Total Assessor's Office	<u>9,464.13</u>	<u>19,979.88</u>	<u>156,705.00</u>	<u>136,725.12</u>	<u>87.25%</u>
Total Expenses	<u>54,290.76</u>	<u>90,143.06</u>	<u>608,998.00</u>	<u>518,854.94</u>	<u>85.20%</u>
Excess Revenues less Expenses	<u>\$ 221,506.88</u>	<u>\$ 198,627.45</u>	<u>\$ 12,911.00</u>	<u>\$ (185,716.45)</u>	
<u>General Assistance Fund</u>					
Revenues	\$ 110,318.97	\$ 115,508.12	\$ 230,523.00	\$ 115,014.88	49.89%
<u>Expenses</u>					
Personnel	10,134.90	20,685.19	150,100.00	129,414.81	86.22%
Contractual Services	3,530.51	4,943.75	25,445.00	20,501.25	80.57%
Other Operating Expenses	1,153.03	1,695.50	16,850.00	15,154.50	89.94%
Public Support	3,096.85	5,657.16	108,280.00	102,622.84	94.78%
Community Support	11,000.00	11,000.00	11,000.00	0.00	0.00%
Total Expenses	<u>28,915.29</u>	<u>43,981.60</u>	<u>311,675.00</u>	<u>267,693.40</u>	<u>85.89%</u>
Excess Revenues less Expenses	<u>\$ 81,403.68</u>	<u>\$ 71,526.52</u>	<u>\$ (81,152.00)</u>	<u>\$ (152,678.52)</u>	
<u>FICA Fund</u>					
Revenues	\$ 17,609.99	\$ 18,438.32	\$ 37,020.00	\$ 18,581.68	50.19%
Expenses	<u>2,419.90</u>	<u>4,864.21</u>	<u>37,002.03</u>	<u>32,137.82</u>	<u>86.85%</u>
Excess Revenues less Expenses	<u>\$ 15,190.09</u>	<u>\$ 13,574.11</u>	<u>\$ 17.97</u>	<u>\$ (13,556.14)</u>	
<u>IMRF Fund</u>					
Revenues	\$ 18,561.88	\$ 19,434.99	\$ 39,125.00	\$ 19,690.01	50.33%
Expenses	<u>3,962.47</u>	<u>7,879.40</u>	<u>39,001.38</u>	<u>31,121.98</u>	<u>79.80%</u>
Excess Revenues less Expenses	<u>\$ 14,599.41</u>	<u>\$ 11,555.59</u>	<u>\$ 123.62</u>	<u>\$ (11,431.97)</u>	

Zion Township
Statement of Cash Receipts, Disbursements and Changes in Fund Balance
Governmental Funds
For the 2 Months Ended June 30, 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	\$ 288,693.37	\$ 115,477.26	\$ 19,429.80	\$ 18,433.40	442,033.83
Interest Income	77.14	30.86	5.19	4.92	118.11
Total Receipts	<u>288,770.51</u>	<u>115,508.12</u>	<u>19,434.99</u>	<u>18,438.32</u>	<u>442,151.94</u>
Cash Disbursements					
General Government	71,048.48	0.00	7,879.40	4,864.21	83,792.09
Public Assistance	0.00	43,981.60	0.00	0.00	43,981.60
Recreation Assistance	10,240.83	0.00	0.00	0.00	10,240.83
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>90,143.06</u>	<u>43,981.60</u>	<u>7,879.40</u>	<u>4,864.21</u>	<u>146,868.27</u>
Excess Revenues less Expenses	198,627.45	71,526.52	11,555.59	13,574.11	295,283.67
Fund Balance - Beginning Balance	<u>465,153.80</u>	<u>278,258.35</u>	<u>132,995.43</u>	<u>26,233.05</u>	<u>902,640.63</u>
Fund Balance - Ending Balance	<u><u>663,781.25</u></u>	<u><u>349,784.87</u></u>	<u><u>144,551.02</u></u>	<u><u>39,807.16</u></u>	<u><u>1,197,924.30</u></u>