

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

Assets

Current Assets

Checking - PNC	\$ 925,495.64
Petty Cash	<u>75.00</u>

Total Current Assets 925,570.64

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 \$ 1,886,559.64

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

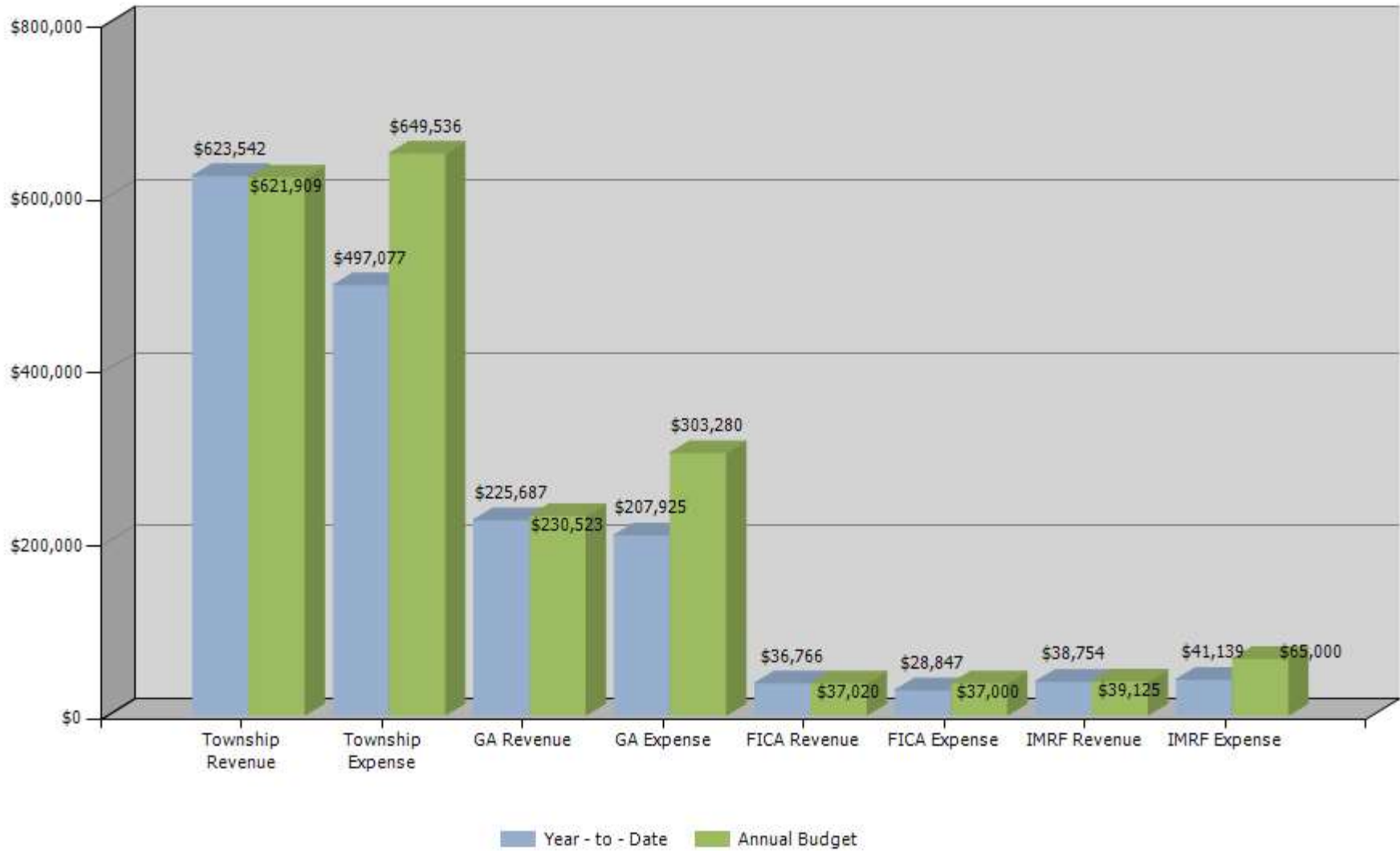
Fund Balance

Invested in Capital Assets	403,791.00
Fund Balance	775,808.14
Excess Revenues less Expenses	<u>149,762.50</u>

Total Fund Balance 1,329,361.64

Total Liabilities and Fund Balance \$ 1,886,559.64

**Zion Township
Revenue & Expense
Actual vs. Budget
For the 11 Months Ended March 31, 2017**



**Zion Township
Income Statement
Actual vs. Budget
As of March 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>					
<u>Revenue</u>					
Property Tax	\$ 0.00	\$ 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	37.57	554.97	500.00	(54.97)	-10.99%
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>37.57</u>	<u>623,542.49</u>	<u>621,909.00</u>	<u>(1,633.49)</u>	<u>-0.26%</u>
<u>Expenses</u>					
<u>Personnel</u>					
Salary - Supervisor	10,082.70	80,661.60	87,385.00	6,723.40	7.69%
Salary - Assessor	9,750.36	78,002.88	84,503.00	6,500.12	7.69%
Salary - Town Clerk	926.67	10,193.37	11,120.00	926.63	8.33%
Salary - Town Board	666.66	7,333.26	8,000.00	666.74	8.33%
Salary - Township Staff	5,424.00	37,806.33	75,000.00	37,193.67	49.59%
Health/Dental	1,404.46	15,198.75	40,000.00	24,801.25	62.00%
Worker's Comp.	608.80	3,134.20	3,000.00	(134.20)	-4.47%
SUTA	0.00	1,604.31	1,200.00	(404.31)	-33.69%
Other Benefits	298.71	3,577.40	4,250.00	672.60	15.83%
	<u>29,162.36</u>	<u>237,512.10</u>	<u>314,458.00</u>	<u>76,945.90</u>	<u>24.47%</u>
<u>Contractual Services</u>					
Rental Equipment	531.86	3,935.26	4,300.00	364.74	8.48%
Utilities	479.60	5,591.71	7,200.00	1,608.29	22.34%
Accounting Services	0.00	13,365.00	15,000.00	1,635.00	10.90%
Legal Services	714.08	1,980.55	3,000.00	1,019.45	33.98%
Professional/Technical Services	825.00	2,230.50	4,750.00	2,519.50	53.04%
Liability Insurance	0.00	9,860.00	9,300.00	(560.00)	-6.02%
Bank Charges	50.00	617.80	550.00	(67.80)	-12.33%
	<u>2,600.54</u>	<u>37,580.82</u>	<u>44,100.00</u>	<u>6,519.18</u>	<u>14.78%</u>

**Zion Township
Income Statement
Actual vs. Budget
As of March 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	405.87	3,599.15	9,800.00	6,200.85	63.27%
Postage	0.00	600.00	1,200.00	600.00	50.00%
Office Supplies	334.76	5,780.99	7,800.00	2,019.01	25.88%
Computer Accessories	331.76	2,502.69	4,800.00	2,297.31	47.86%
Dues/Subscriptions	39.00	2,440.75	2,000.00	(440.75)	-22.04%
Publishing/Advertising	440.43	2,650.39	8,125.00	5,474.61	67.38%
Travel/Meetings	256.56	3,433.86	5,500.00	2,066.14	37.57%
Training/Conferences	250.00	4,539.13	6,000.00	1,460.87	24.35%
Training Materials	0.00	427.22	300.00	(127.22)	-42.41%
	<u>2,058.38</u>	<u>25,974.18</u>	<u>45,525.00</u>	<u>19,550.82</u>	<u>42.95%</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	90.00	500.00	410.00	82.00%
Community Certificates and Awards	80.01	467.22	500.00	32.78	6.56%
	<u>90.01</u>	<u>557.22</u>	<u>2,000.00</u>	<u>1,442.78</u>	<u>72.14%</u>

**Zion Township
Income Statement
Actual vs. Budget
As of March 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	0.00	7,650.00	8,050.00	400.00	4.97%
Worker's Comp. - YS	30.44	156.76	200.00	43.24	21.62%
SUTA - SWP	0.00	592.88	550.00	(42.88)	-7.80%
Operating Expenses - YS	277.00	2,801.88	5,950.00	3,148.12	52.91%
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>307.44</u>	<u>12,701.52</u>	<u>16,500.00</u>	<u>3,798.48</u>	<u>23.02%</u>
Youth Support					
Total Youth Services	<u>307.44</u>	<u>12,701.52</u>	<u>16,500.00</u>	<u>3,798.48</u>	<u>23.02%</u>
Senior Services:					
Senior Meals					
Meals-on-Wheels	0.00	171.08	300.00	128.92	42.97%
Senior Luncheons	0.00	3,000.00	3,000.00	0.00	0.00%
	<u>0.00</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	183.35	2,635.55	2,500.00	(135.55)	-5.42%
Dial-a-Ride	0.00	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>183.35</u>	<u>13,203.55</u>	<u>13,800.00</u>	<u>596.45</u>	<u>4.32%</u>
Senior Support					
Senior Resource Day	0.00	0.00	500.00	500.00	100.00%
Senior Birthday Cards	104.00	470.50	800.00	329.50	41.19%
	<u>104.00</u>	<u>470.50</u>	<u>1,300.00</u>	<u>829.50</u>	<u>63.81%</u>
Total Senior Services	<u>287.35</u>	<u>16,845.13</u>	<u>18,400.00</u>	<u>1,554.87</u>	<u>8.45%</u>

**Zion Township
Income Statement
Actual vs. Budget
As of March 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	10,613.50	79,565.78	90,000.00	10,434.22	11.59%
Health/Dental - AO	1,344.55	16,368.42	22,400.00	6,031.58	26.93%
Worker's Comp. - AO	593.58	3,055.82	4,000.00	944.18	23.60%
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	138.93	898.90	1,500.00	601.10	40.07%
	<u>12,690.56</u>	<u>103,188.69</u>	<u>122,800.00</u>	<u>19,611.31</u>	<u>15.97%</u>
Contractual Services					
Equipment Rent - AO	450.00	4,950.00	5,400.00	450.00	8.33%
Professional Services - AO	150.00	720.00	2,500.00	1,780.00	71.20%
Telephone - AO	449.96	3,658.34	4,300.00	641.66	14.92%
Appraisals/Legal Service - AO	0.00	0.00	6,000.00	6,000.00	100.00%
	<u>1,049.96</u>	<u>9,328.34</u>	<u>18,200.00</u>	<u>8,871.66</u>	<u>48.75%</u>
Other Operating Expenses					
Equipment Maintenance - AO	0.00	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	209.95	1,232.88	2,500.00	1,267.12	50.68%
Computer Accessories - AO	0.00	0.00	1,000.00	1,000.00	100.00%
Dues/Subscriptions - AO	50.00	301.52	1,800.00	1,498.48	83.25%
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	72.96	1,372.56	3,200.00	1,827.44	57.11%
Training/Conferences - AO	0.00	919.19	5,000.00	4,080.81	81.62%
Miscellaneous Expense - AO	0.00	54.27	750.00	695.73	92.76%
	<u>332.91</u>	<u>4,431.33</u>	<u>18,615.00</u>	<u>14,183.67</u>	<u>76.19%</u>
Capital Outlay					
Total Assessor's Office	<u>14,073.43</u>	<u>116,948.36</u>	<u>159,615.00</u>	<u>42,666.64</u>	<u>26.73%</u>
Total Expenses	<u>48,579.51</u>	<u>497,076.83</u>	<u>649,536.00</u>	<u>152,459.17</u>	<u>23.47%</u>
Excess Revenues less Expenses	<u>\$ (48,541.94)</u>	<u>\$ 126,465.66</u>	<u>\$ (27,627.00)</u>	<u>\$ (154,092.66)</u>	

**Zion Township
Income Statement
Actual vs. Budget
As of March 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>					
<u>Revenue</u>					
Property Tax	\$ 0.00	\$ 225,471.08	\$ 227,123.00	\$ 1,651.92	0.73%
Interest Income	15.03	216.23	400.00	183.77	45.94%
Other Income	0.00	0.00	3,000.00	3,000.00	100.00%
Total Revenue	<u>15.03</u>	<u>225,687.31</u>	<u>230,523.00</u>	<u>4,835.69</u>	<u>2.10%</u>
<u>Expenses</u>					
<u>Personnel</u>					
Salary - Township Staff	10,654.70	81,095.78	86,800.00	5,704.22	6.57%
Health/Dental	2,629.21	33,893.12	42,000.00	8,106.88	19.30%
Worker's Comp.	289.18	1,488.22	1,330.00	(158.22)	-11.90%
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>13,573.09</u>	<u>118,573.90</u>	<u>134,130.00</u>	<u>15,556.10</u>	<u>11.60%</u>
<u>Contractual Services</u>					
Rental Equipment	354.59	2,623.69	13,000.00	10,376.31	79.82%
Utilities	319.74	3,340.65	4,800.00	1,459.35	30.40%
Accounting Services	0.00	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	550.00	1,487.00	3,100.00	1,613.00	52.03%
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>1,224.33</u>	<u>22,004.87</u>	<u>38,720.00</u>	<u>16,715.13</u>	<u>43.17%</u>
<u>Other Operating Expenses</u>					
Maintenance	236.00	2,304.74	4,200.00	1,895.26	45.13%
Postage	0.00	400.00	800.00	400.00	50.00%
Office Supplies	235.23	3,761.52	5,200.00	1,438.48	27.66%
Computer Accessories	220.60	1,343.35	4,000.00	2,656.65	66.42%
Dues/Subscriptions	30.00	954.00	1,750.00	796.00	45.49%
Publishing/Advertising	257.63	1,415.80	2,100.00	684.20	32.58%
Travel/Meetings	6.53	93.79	1,200.00	1,106.21	92.18%
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>985.99</u>	<u>10,992.84</u>	<u>22,350.00</u>	<u>11,357.16</u>	<u>50.82%</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 March 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	3,974.21	22,070.81	45,000.00	22,929.19	50.95%
Job Training	1,040.00	2,425.00	5,000.00	2,575.00	51.50%
Medical & Dental	40.00	765.79	3,500.00	2,734.21	78.12%
Medical Reserve	0.00	0.00	25,000.00	25,000.00	100.00%
Emergency Assistance	1,449.84	22,527.42	20,000.00	(2,527.42)	-12.64%
Client Payment Service Fees	1.97	21.42	80.00	58.58	73.23%
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>6,506.02</u>	<u>47,853.16</u>	<u>99,580.00</u>	<u>51,726.84</u>	<u>51.95%</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	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>0.00</u>	<u>8,500.00</u>	<u>8,500.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Expenses	<u>22,289.43</u>	<u>207,924.77</u>	<u>303,280.00</u>	<u>95,355.23</u>	<u>31.44%</u>
Excess Revenues less Expenses	<u>\$ (22,274.40)</u>	<u>\$ 17,762.54</u>	<u>\$ (72,757.00)</u>	<u>\$ (90,519.54)</u>	

**Zion Township
Income Statement
Actual vs. Budget
As of March 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	\$ 0.00	\$ 36,731.51	\$ 37,000.00	\$ 268.49	0.73%
Interest Income	<u>2.40</u>	<u>34.51</u>	<u>20.00</u>	<u>(14.51)</u>	<u>-72.55%</u>
Total Revenue	<u>2.40</u>	<u>36,766.02</u>	<u>37,020.00</u>	<u>253.98</u>	<u>0.69%</u>
<u>Expenses</u>					
Employer FICA	<u>3,628.40</u>	<u>28,847.13</u>	<u>37,000.00</u>	<u>8,152.87</u>	<u>22.03%</u>
	<u>3,628.40</u>	<u>28,847.13</u>	<u>37,000.00</u>	<u>8,152.87</u>	<u>22.03%</u>
Total Expenses	<u>3,628.40</u>	<u>28,847.13</u>	<u>37,000.00</u>	<u>8,152.87</u>	<u>22.03%</u>
Excess Revenues less Expenses	<u>\$ (3,626.00)</u>	<u>\$ 7,918.89</u>	<u>\$ 20.00</u>	<u>\$ (7,898.89)</u>	
<u>IMRF Fund</u>					
<u>Revenue</u>					
Property Tax	\$ 0.00	\$ 38,717.90	\$ 39,000.00	\$ 282.10	0.72%
Interest Income	<u>2.53</u>	<u>36.38</u>	<u>125.00</u>	<u>88.62</u>	<u>70.90%</u>
Total Revenue	<u>2.53</u>	<u>38,754.28</u>	<u>39,125.00</u>	<u>370.72</u>	<u>0.95%</u>
<u>Expenses</u>					
Employer IMRF	<u>5,858.04</u>	<u>41,138.87</u>	<u>65,000.00</u>	<u>23,861.13</u>	<u>36.71%</u>
	<u>5,858.04</u>	<u>41,138.87</u>	<u>65,000.00</u>	<u>23,861.13</u>	<u>36.71%</u>
Total Expenses	<u>5,858.04</u>	<u>41,138.87</u>	<u>65,000.00</u>	<u>23,861.13</u>	<u>36.71%</u>
Excess Revenues less Expenses	<u>\$ (5,855.51)</u>	<u>\$ (2,384.59)</u>	<u>\$ (25,875.00)</u>	<u>\$ (23,490.41)</u>	

**Zion Township
Income Statement
Summary Actual vs. Budget
As of March 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	\$ 37.57	\$ 623,542.49	\$ 621,909.00	\$ (1,633.49)	-0.26%
<u>Operating Expenses</u>					
Personnel	29,162.36	237,512.10	314,458.00	76,945.90	24.47%
Contractual Services	2,600.54	37,580.82	44,100.00	6,519.18	14.78%
Other Operating Expenses	2,058.38	25,974.18	45,525.00	19,550.82	42.95%
Capital Outlay	0.00	48,957.50	48,938.00	(19.50)	-0.04%
Community Support	90.01	557.22	2,000.00	1,442.78	72.14%
<u>Youth Services:</u>					
Summer Work Program	307.44	12,701.52	16,500.00	3,798.48	23.02%
Total Youth Services	<u>307.44</u>	<u>12,701.52</u>	<u>16,500.00</u>	<u>3,798.48</u>	<u>23.02%</u>
<u>Senior Services:</u>					
Senior Meals	0.00	3,171.08	3,300.00	128.92	3.91%
Senior Transportation	183.35	13,203.55	13,800.00	596.45	4.32%
Senior Support	104.00	470.50	1,300.00	829.50	63.81%
Total Senior Services	<u>287.35</u>	<u>16,845.13</u>	<u>18,400.00</u>	<u>1,554.87</u>	<u>8.45%</u>
<u>Assessor's Office:</u>					
Personnel	12,690.56	103,188.69	122,800.00	19,611.31	15.97%
Contractual Services	1,049.96	9,328.34	18,200.00	8,871.66	48.75%
Other Operating Expenses	332.91	4,431.33	18,615.00	14,183.67	76.19%
Total Assessor's Office	<u>14,073.43</u>	<u>116,948.36</u>	<u>159,615.00</u>	<u>42,666.64</u>	<u>26.73%</u>
Total Expenses	<u>48,579.51</u>	<u>497,076.83</u>	<u>649,536.00</u>	<u>152,459.17</u>	<u>23.47%</u>
Excess Revenues less Expenses	<u>\$ (48,541.94)</u>	<u>\$ 126,465.66</u>	<u>\$ (27,627.00)</u>	<u>\$ (154,092.66)</u>	
<u>General Assistance Fund</u>					
Revenues	\$ 15.03	\$ 225,687.31	\$ 230,523.00	\$ 4,835.69	2.10%
<u>Expenses</u>					
Personnel	13,573.09	118,573.90	134,130.00	15,556.10	11.60%
Contractual Services	1,224.33	22,004.87	38,720.00	16,715.13	43.17%
Other Operating Expenses	985.99	10,992.84	22,350.00	11,357.16	50.82%
Public Support	6,506.02	47,853.16	99,580.00	51,726.84	51.95%
Community Support	0.00	8,500.00	8,500.00	0.00	0.00%
Total Expenses	<u>22,289.43</u>	<u>207,924.77</u>	<u>303,280.00</u>	<u>95,355.23</u>	<u>31.44%</u>
Excess Revenues less Expenses	<u>\$ (22,274.40)</u>	<u>\$ 17,762.54</u>	<u>\$ (72,757.00)</u>	<u>\$ (90,519.54)</u>	
<u>FICA Fund</u>					
Revenues	\$ 2.40	\$ 36,766.02	\$ 37,020.00	\$ 253.98	0.69%
Expenses	<u>3,628.40</u>	<u>28,847.13</u>	<u>37,000.00</u>	<u>8,152.87</u>	<u>22.03%</u>
Excess Revenues less Expenses	<u>\$ (3,626.00)</u>	<u>\$ 7,918.89</u>	<u>\$ 20.00</u>	<u>\$ (7,898.89)</u>	
<u>IMRF Fund</u>					
Revenues	\$ 2.53	\$ 38,754.28	\$ 39,125.00	\$ 370.72	0.95%
Expenses	<u>5,858.04</u>	<u>41,138.87</u>	<u>65,000.00</u>	<u>23,861.13</u>	<u>36.71%</u>
Excess Revenues less Expenses	<u>\$ (5,855.51)</u>	<u>\$ (2,384.59)</u>	<u>\$ (25,875.00)</u>	<u>\$ (23,490.41)</u>	

Zion Township
Statement of Cash Receipts, Disbursements and Changes in Fund Balance
Governmental Funds
For the 11 Months Ended March 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	\$ 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	554.97	216.23	36.38	34.51	842.09
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>623,542.49</u>	<u>225,687.31</u>	<u>38,754.28</u>	<u>36,766.02</u>	<u>924,750.10</u>
Cash Disbursements					
General Government	418,015.46	0.00	41,138.87	28,847.13	488,001.46
Public Assistance	0.00	207,924.77	0.00	0.00	207,924.77
Recreation Assistance	30,103.87	0.00	0.00	0.00	30,103.87
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>497,076.83</u>	<u>207,924.77</u>	<u>41,138.87</u>	<u>28,847.13</u>	<u>774,987.60</u>
Excess Revenues less Expenses	126,465.66	17,762.54	(2,384.59)	7,918.89	149,762.50
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>478,604.77</u>	<u>285,766.28</u>	<u>119,750.41</u>	<u>41,449.18</u>	<u>925,570.64</u>