

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

Assets

Current Assets

Checking - PNC	\$ 865,149.24
Petty Cash	<u>75.00</u>

Total Current Assets 865,224.24

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 \$ 1,826,213.24

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

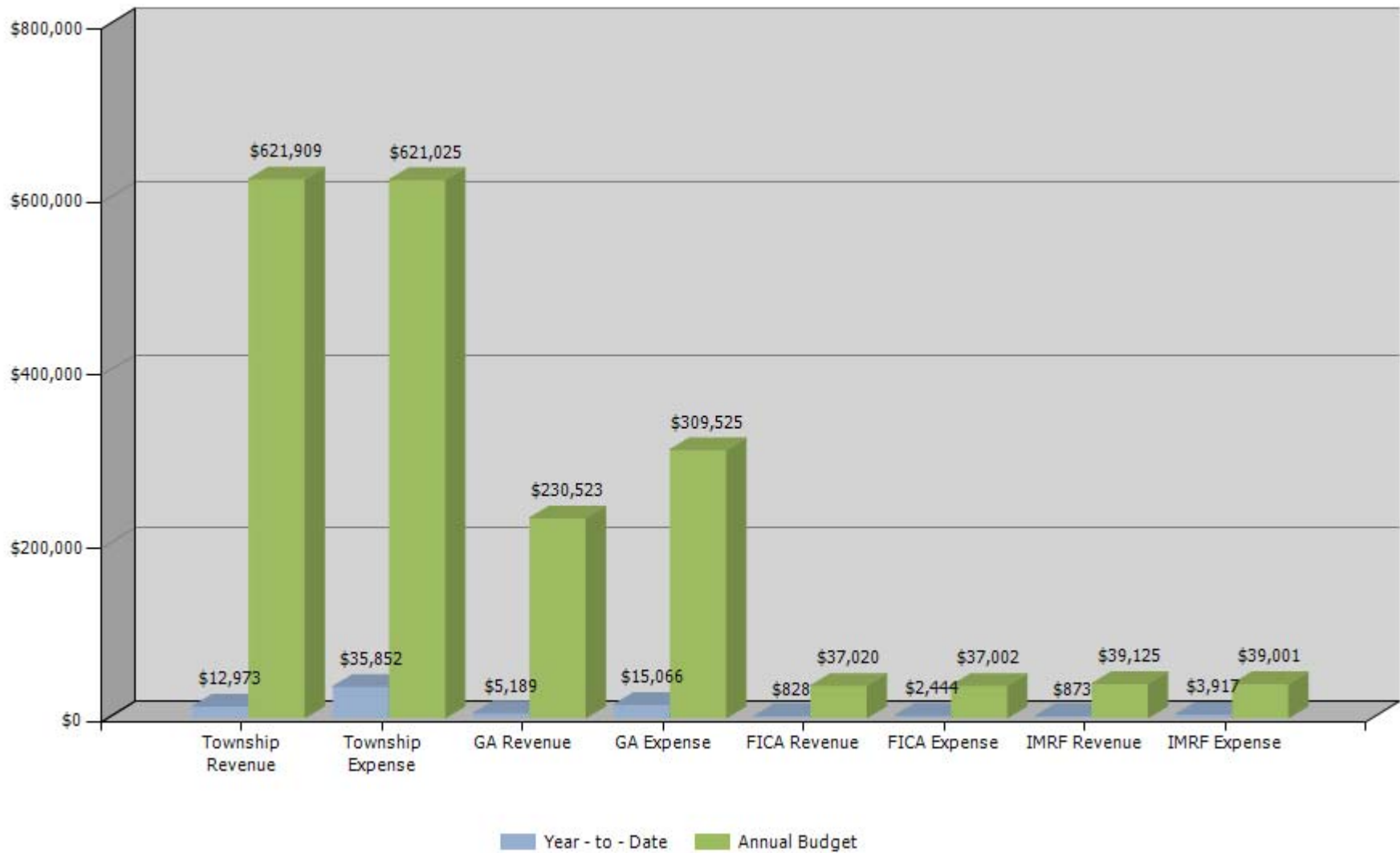
Fund Balance

Invested in Capital Assets	403,791.00
Fund Balance	902,640.63
Excess Revenues less Expenses	<u>(37,416.39)</u>

Total Fund Balance 1,269,015.24

Total Liabilities and Fund Balance \$ 1,826,213.24

**Zion Township
Revenue & Expense
Actual vs. Budget
For the 1 Month Ended May 31, 2017**



**Zion Township
Income Statement
Actual vs. Budget
As of May 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	\$ 12,936.32	\$ 12,936.32	\$ 567,809.00	\$ 554,872.68	97.72%
Replacement Tax	0.00	0.00	40,000.00	40,000.00	100.00%
Interest Income	36.55	36.55	500.00	463.45	92.69%
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>12,972.87</u>	<u>12,972.87</u>	<u>621,909.00</u>	<u>608,936.13</u>	<u>97.91%</u>
Expenses					
Personnel					
Salary - Supervisor	6,721.80	6,721.80	87,385.00	80,663.20	92.31%
Salary - Assessor	6,500.24	6,500.24	84,503.00	78,002.76	92.31%
Salary - Town Clerk	926.67	926.67	11,120.00	10,193.33	91.67%
Salary - Town Board	666.66	666.66	8,000.00	7,333.34	91.67%
Salary - Township Staff	3,616.00	3,616.00	51,200.00	47,584.00	92.94%
Health/Dental	1,551.34	1,551.34	34,000.00	32,448.66	95.44%
Worker's Comp.	650.80	650.80	3,800.00	3,149.20	82.87%
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	280.40	280.40	3,200.00	2,919.60	91.24%
	<u>20,913.91</u>	<u>20,913.91</u>	<u>286,408.00</u>	<u>265,494.09</u>	<u>92.70%</u>
Contractual Services					
Rental Equipment	645.59	645.59	4,500.00	3,854.41	85.65%
Utilities	443.88	443.88	7,200.00	6,756.12	93.84%
Accounting Services	975.00	975.00	15,500.00	14,525.00	93.71%
Legal Services	0.00	0.00	3,000.00	3,000.00	100.00%
Professional/Technical Services	51.00	51.00	3,900.00	3,849.00	98.69%
Liability Insurance	0.00	0.00	10,287.00	10,287.00	100.00%
Bank Charges	77.54	77.54	550.00	472.46	85.90%
	<u>2,193.01</u>	<u>2,193.01</u>	<u>44,937.00</u>	<u>42,743.99</u>	<u>95.12%</u>

**Zion Township
Income Statement
Actual vs. Budget
As of May 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	358.80	358.80	10,727.00	10,368.20	96.66%
Postage	0.00	0.00	1,200.00	1,200.00	100.00%
Office Supplies	67.29	67.29	7,600.00	7,532.71	99.11%
Computer Accessories	25.50	25.50	3,000.00	2,974.50	99.15%
Dues/Subscriptions	10.00	10.00	2,000.00	1,990.00	99.50%
Publishing/Advertising	263.62	263.62	4,500.00	4,236.38	94.14%
Travel/Meetings	20.25	20.25	3,500.00	3,479.75	99.42%
Training/Conferences	203.30	203.30	2,500.00	2,296.70	91.87%
Training Materials	0.00	0.00	500.00	500.00	100.00%
	<u>948.76</u>	<u>948.76</u>	<u>35,527.00</u>	<u>34,578.24</u>	<u>97.33%</u>
Capital Outlay					
Principal	0.00	0.00	30,000.00	30,000.00	100.00%
Interest	0.00	0.00	17,708.00	17,708.00	100.00%
	<u>0.00</u>	<u>0.00</u>	<u>47,708.00</u>	<u>47,708.00</u>	<u>100.00%</u>
Community Support					
Disaster Relief	0.00	0.00	1,000.00	1,000.00	100.00%
Emergency Transportation Assistance	10.00	10.00	500.00	490.00	98.00%
Community Certificates and Awards	20.00	20.00	1,750.00	1,730.00	98.86%
	<u>30.00</u>	<u>30.00</u>	<u>3,250.00</u>	<u>3,220.00</u>	<u>99.08%</u>

**Zion Township
Income Statement
Actual vs. Budget
As of May 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	0.00	8,050.00	8,050.00	100.00%
Worker's Comp. - YS	32.54	32.54	200.00	167.46	83.73%
SUTA - SWP	0.00	0.00	610.00	610.00	100.00%
Operating Expenses - YS	156.31	156.31	7,450.00	7,293.69	97.90%
Drug Testing/Counseling Services	0.00	0.00	1,500.00	1,500.00	100.00%
Miscellaneous Expense - YS	0.00	0.00	250.00	250.00	100.00%
	<u>188.85</u>	<u>188.85</u>	<u>18,060.00</u>	<u>17,871.15</u>	<u>98.95%</u>
Youth Support					
Total Youth Services	<u>188.85</u>	<u>188.85</u>	<u>18,060.00</u>	<u>17,871.15</u>	<u>98.95%</u>
Senior Services:					
Senior Meals					
Meals-on-Wheels	69.62	69.62	300.00	230.38	76.79%
Senior Luncheons	0.00	0.00	3,000.00	3,000.00	100.00%
	<u>69.62</u>	<u>69.62</u>	<u>3,300.00</u>	<u>3,230.38</u>	<u>97.89%</u>
Senior Transportation					
1/2 Fare Taxi Tickets	217.40	217.40	3,000.00	2,782.60	92.75%
Dial-a-Ride	775.00	775.00	11,000.00	10,225.00	92.95%
Weekly Shopping	0.00	0.00	3,000.00	3,000.00	100.00%
	<u>992.40</u>	<u>992.40</u>	<u>17,000.00</u>	<u>16,007.60</u>	<u>94.16%</u>
Senior Support					
Senior Resource Day	0.00	0.00	1,500.00	1,500.00	100.00%
Senior Birthday Cards	0.00	0.00	600.00	600.00	100.00%
	<u>0.00</u>	<u>0.00</u>	<u>2,100.00</u>	<u>2,100.00</u>	<u>100.00%</u>
Total Senior Services	<u>1,062.02</u>	<u>1,062.02</u>	<u>22,400.00</u>	<u>21,337.98</u>	<u>95.26%</u>

**Zion Township
Income Statement
Actual vs. Budget
As of May 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	7,184.00	7,184.00	94,500.00	87,316.00	92.40%
Health/Dental - AO	1,371.00	1,371.00	25,000.00	23,629.00	94.52%
Worker's Comp. - AO	634.53	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	2,960.00	2,960.00	100.00%
Other Employee Benefits - AO	0.00	0.00	1,700.00	1,700.00	100.00%
	<u>9,189.53</u>	<u>9,189.53</u>	<u>130,360.00</u>	<u>121,170.47</u>	<u>92.95%</u>
Contractual Services					
Equipment Rent - AO	450.00	450.00	5,400.00	4,950.00	91.67%
Professional Services - AO	0.00	0.00	2,000.00	2,000.00	100.00%
Telephone - AO	400.15	400.15	3,660.00	3,259.85	89.07%
Appraisals/Legal Service - AO	0.00	0.00	6,000.00	6,000.00	100.00%
	<u>850.15</u>	<u>850.15</u>	<u>17,060.00</u>	<u>16,209.85</u>	<u>95.02%</u>
Other Operating Expenses					
Equipment Maintenance - AO	204.79	204.79	2,000.00	1,795.21	89.76%
Postage - AO	0.00	0.00	500.00	500.00	100.00%
Office Supplies - AO	0.00	0.00	2,500.00	2,500.00	100.00%
Computer Accessories - AO	0.00	0.00	1,000.00	1,000.00	100.00%
Dues/Subscriptions - AO	54.00	54.00	1,200.00	1,146.00	95.50%
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	217.28	217.28	2,500.00	2,282.72	91.31%
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>476.07</u>	<u>476.07</u>	<u>15,315.00</u>	<u>14,838.93</u>	<u>96.89%</u>
Capital Outlay					
Total Assessor's Office	<u>10,515.75</u>	<u>10,515.75</u>	<u>162,735.00</u>	<u>152,219.25</u>	<u>93.54%</u>
Total Expenses	<u>35,852.30</u>	<u>35,852.30</u>	<u>621,025.00</u>	<u>585,172.70</u>	<u>94.23%</u>
Excess Revenues less Expenses	<u>\$ (22,879.43)</u>	<u>\$ (22,879.43)</u>	<u>\$ 884.00</u>	<u>\$ 23,763.43</u>	

**Zion Township
Income Statement
Actual vs. Budget
As of May 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	\$ 5,174.53	\$ 5,174.53	\$ 227,123.00	\$ 221,948.47	97.72%
Interest Income	14.62	14.62	400.00	385.38	96.35%
Other Income	0.00	0.00	3,000.00	3,000.00	100.00%
Total Revenue	<u>5,189.15</u>	<u>5,189.15</u>	<u>230,523.00</u>	<u>225,333.85</u>	<u>97.75%</u>
Expenses					
Personnel					
Salary - Township Staff	6,795.22	6,795.22	93,000.00	86,204.78	92.69%
Health/Dental	2,685.33	2,685.33	49,000.00	46,314.67	94.52%
Worker's Comp.	309.13	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	760.61	760.61	4,000.00	3,239.39	80.98%
	<u>10,550.29</u>	<u>10,550.29</u>	<u>150,100.00</u>	<u>139,549.71</u>	<u>92.97%</u>
Contractual Services					
Rental Equipment	430.41	430.41	3,000.00	2,569.59	85.65%
Utilities	289.47	289.47	4,400.00	4,110.53	93.42%
Accounting Services	650.00	650.00	9,720.00	9,070.00	93.31%
Legal Services	0.00	0.00	500.00	500.00	100.00%
Professional/Technical Services	34.00	34.00	2,000.00	1,966.00	98.30%
Liability Insurance	0.00	0.00	5,725.00	5,725.00	100.00%
Bank Charges	9.36	9.36	300.00	290.64	96.88%
	<u>1,413.24</u>	<u>1,413.24</u>	<u>25,645.00</u>	<u>24,231.76</u>	<u>94.49%</u>
Other Operating Expenses					
Maintenance	239.20	239.20	3,500.00	3,260.80	93.17%
Postage	0.00	0.00	800.00	800.00	100.00%
Office Supplies	44.86	44.86	3,500.00	3,455.14	98.72%
Computer Accessories	17.00	17.00	2,000.00	1,983.00	99.15%
Dues/Subscriptions	0.00	0.00	1,200.00	1,200.00	100.00%
Publishing/Advertising	163.87	163.87	2,100.00	1,936.13	92.20%
Travel/Meetings	25.04	25.04	300.00	274.96	91.65%
Training/Conferences	52.50	52.50	800.00	747.50	93.44%
Training Materials	0.00	0.00	300.00	300.00	100.00%
	<u>542.47</u>	<u>542.47</u>	<u>14,500.00</u>	<u>13,957.53</u>	<u>96.26%</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 May 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	848.96	848.96	45,000.00	44,151.04	98.11%
Job Training	97.88	97.88	5,000.00	4,902.12	98.04%
Medical & Dental	131.44	131.44	2,500.00	2,368.56	94.74%
Medical Reserve	0.00	0.00	25,000.00	25,000.00	100.00%
Emergency Assistance	1,482.03	1,482.03	30,000.00	28,517.97	95.06%
Client Payment Service Fees	0.00	0.00	80.00	80.00	100.00%
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>2,560.31</u>	<u>2,560.31</u>	<u>108,280.00</u>	<u>105,719.69</u>	<u>97.64%</u>
Community Support					
Substance Abuse Counseling	0.00	0.00	3,000.00	3,000.00	100.00%
Food Pantry	0.00	0.00	2,000.00	2,000.00	100.00%
"Clothing Pantry/Love, INC."	0.00	0.00	1,000.00	1,000.00	100.00%
Emergency Shelter/PADS	0.00	0.00	1,000.00	1,000.00	100.00%
Workforce Development	0.00	0.00	1,500.00	1,500.00	100.00%
Financial Consulting	0.00	0.00	2,500.00	2,500.00	100.00%
	<u>0.00</u>	<u>0.00</u>	<u>11,000.00</u>	<u>11,000.00</u>	<u>100.00%</u>
Total Expenses	<u>15,066.31</u>	<u>15,066.31</u>	<u>309,525.00</u>	<u>294,458.69</u>	<u>95.13%</u>
Excess Revenues less Expenses	<u>\$ (9,877.16)</u>	<u>\$ (9,877.16)</u>	<u>\$ (79,002.00)</u>	<u>\$ (69,124.84)</u>	

**Zion Township
Income Statement
Actual vs. Budget
As of May 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	\$ 826.00	\$ 826.00	\$ 37,000.00	\$ 36,174.00	97.77%
Interest Income	<u>2.33</u>	<u>2.33</u>	<u>20.00</u>	<u>17.67</u>	<u>88.35%</u>
Total Revenue	<u>828.33</u>	<u>828.33</u>	<u>37,020.00</u>	<u>36,191.67</u>	<u>97.76%</u>
Expenses					
Employer FICA	<u>2,444.31</u>	<u>2,444.31</u>	<u>37,002.03</u>	<u>34,557.72</u>	<u>93.39%</u>
	<u>2,444.31</u>	<u>2,444.31</u>	<u>37,002.03</u>	<u>34,557.72</u>	<u>93.39%</u>
Total Expenses	<u>2,444.31</u>	<u>2,444.31</u>	<u>37,002.03</u>	<u>34,557.72</u>	<u>93.39%</u>
Excess Revenues less Expenses	<u>\$ (1,615.98)</u>	<u>\$ (1,615.98)</u>	<u>\$ 17.97</u>	<u>\$ 1,633.95</u>	
IMRF Fund					
Revenue					
Property Tax	\$ 870.65	\$ 870.65	\$ 39,000.00	\$ 38,129.35	97.77%
Interest Income	<u>2.46</u>	<u>2.46</u>	<u>125.00</u>	<u>122.54</u>	<u>98.03%</u>
Total Revenue	<u>873.11</u>	<u>873.11</u>	<u>39,125.00</u>	<u>38,251.89</u>	<u>97.77%</u>
Expenses					
Employer IMRF	<u>3,916.93</u>	<u>3,916.93</u>	<u>39,001.38</u>	<u>35,084.45</u>	<u>89.96%</u>
	<u>3,916.93</u>	<u>3,916.93</u>	<u>39,001.38</u>	<u>35,084.45</u>	<u>89.96%</u>
Total Expenses	<u>3,916.93</u>	<u>3,916.93</u>	<u>39,001.38</u>	<u>35,084.45</u>	<u>89.96%</u>
Excess Revenues less Expenses	<u>\$ (3,043.82)</u>	<u>\$ (3,043.82)</u>	<u>\$ 123.62</u>	<u>\$ 3,167.44</u>	

**Zion Township
Income Statement
Summary Actual vs. Budget
As of May 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	\$ 12,972.87	\$ 12,972.87	\$ 621,909.00	\$ 608,936.13	97.91%
<u>Operating Expenses</u>					
Personnel	20,913.91	20,913.91	286,408.00	265,494.09	92.70%
Contractual Services	2,193.01	2,193.01	44,937.00	42,743.99	95.12%
Other Operating Expenses	948.76	948.76	35,527.00	34,578.24	97.33%
Capital Outlay	0.00	0.00	47,708.00	47,708.00	100.00%
Community Support	30.00	30.00	3,250.00	3,220.00	99.08%
Youth Services:					
Summer Work Program	188.85	188.85	18,060.00	17,871.15	98.95%
Total Youth Services	<u>188.85</u>	<u>188.85</u>	<u>18,060.00</u>	<u>17,871.15</u>	<u>98.95%</u>
Senior Services:					
Senior Meals	69.62	69.62	3,300.00	3,230.38	97.89%
Senior Transportation	992.40	992.40	17,000.00	16,007.60	94.16%
Senior Support	0.00	0.00	2,100.00	2,100.00	100.00%
Total Senior Services	<u>1,062.02</u>	<u>1,062.02</u>	<u>22,400.00</u>	<u>21,337.98</u>	<u>95.26%</u>
Assessor's Office:					
Personnel	9,189.53	9,189.53	130,360.00	121,170.47	92.95%
Contractual Services	850.15	850.15	17,060.00	16,209.85	95.02%
Other Operating Expenses	476.07	476.07	15,315.00	14,838.93	96.89%
Total Assessor's Office	<u>10,515.75</u>	<u>10,515.75</u>	<u>162,735.00</u>	<u>152,219.25</u>	<u>93.54%</u>
Total Expenses	<u>35,852.30</u>	<u>35,852.30</u>	<u>621,025.00</u>	<u>585,172.70</u>	<u>94.23%</u>
Excess Revenues less Expenses	<u>\$ (22,879.43)</u>	<u>\$ (22,879.43)</u>	<u>\$ 884.00</u>	<u>\$ 23,763.43</u>	
<u>General Assistance Fund</u>					
Revenues	\$ 5,189.15	\$ 5,189.15	\$ 230,523.00	\$ 225,333.85	97.75%
<u>Expenses</u>					
Personnel	10,550.29	10,550.29	150,100.00	139,549.71	92.97%
Contractual Services	1,413.24	1,413.24	25,645.00	24,231.76	94.49%
Other Operating Expenses	542.47	542.47	14,500.00	13,957.53	96.26%
Public Support	2,560.31	2,560.31	108,280.00	105,719.69	97.64%
Community Support	0.00	0.00	11,000.00	11,000.00	100.00%
Total Expenses	<u>15,066.31</u>	<u>15,066.31</u>	<u>309,525.00</u>	<u>294,458.69</u>	<u>95.13%</u>
Excess Revenues less Expenses	<u>\$ (9,877.16)</u>	<u>\$ (9,877.16)</u>	<u>\$ (79,002.00)</u>	<u>\$ (69,124.84)</u>	
<u>FICA Fund</u>					
Revenues	\$ 828.33	\$ 828.33	\$ 37,020.00	\$ 36,191.67	97.76%
Expenses	<u>2,444.31</u>	<u>2,444.31</u>	<u>37,002.03</u>	<u>34,557.72</u>	<u>93.39%</u>
Excess Revenues less Expenses	<u>\$ (1,615.98)</u>	<u>\$ (1,615.98)</u>	<u>\$ 17.97</u>	<u>\$ 1,633.95</u>	
<u>IMRF Fund</u>					
Revenues	\$ 873.11	\$ 873.11	\$ 39,125.00	\$ 38,251.89	97.77%
Expenses	<u>3,916.93</u>	<u>3,916.93</u>	<u>39,001.38</u>	<u>35,084.45</u>	<u>89.96%</u>
Excess Revenues less Expenses	<u>\$ (3,043.82)</u>	<u>\$ (3,043.82)</u>	<u>\$ 123.62</u>	<u>\$ 3,167.44</u>	

Zion Township
Statement of Cash Receipts, Disbursements and Changes in Fund Balance
Governmental Funds
For the 1 Month Ended May 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	\$ 12,936.32	\$ 5,174.53	\$ 870.65	\$ 826.00	19,807.50
Interest Income	36.55	14.62	2.46	2.33	55.96
Total Receipts	<u>12,972.87</u>	<u>5,189.15</u>	<u>873.11</u>	<u>828.33</u>	<u>19,863.46</u>
Cash Disbursements					
General Government	34,571.43	0.00	3,916.93	2,444.31	40,932.67
Public Assistance	0.00	15,066.31	0.00	0.00	15,066.31
Recreation Assistance	1,280.87	0.00	0.00	0.00	1,280.87
Debt Service	0.00	0.00	0.00	0.00	0.00
Principal	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Total Disbursements	<u>35,852.30</u>	<u>15,066.31</u>	<u>3,916.93</u>	<u>2,444.31</u>	<u>57,279.85</u>
Excess Revenues less Expenses	(22,879.43)	(9,877.16)	(3,043.82)	(1,615.98)	(37,416.39)
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>442,274.37</u></u>	<u><u>268,381.19</u></u>	<u><u>129,951.61</u></u>	<u><u>24,617.07</u></u>	<u><u>865,224.24</u></u>