

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

Assets

Current Assets

Checking - PNC	\$ 1,397,744.54
Petty Cash	<u>75.00</u>

Total Current Assets 1,397,819.54

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 \$ 2,358,808.54

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

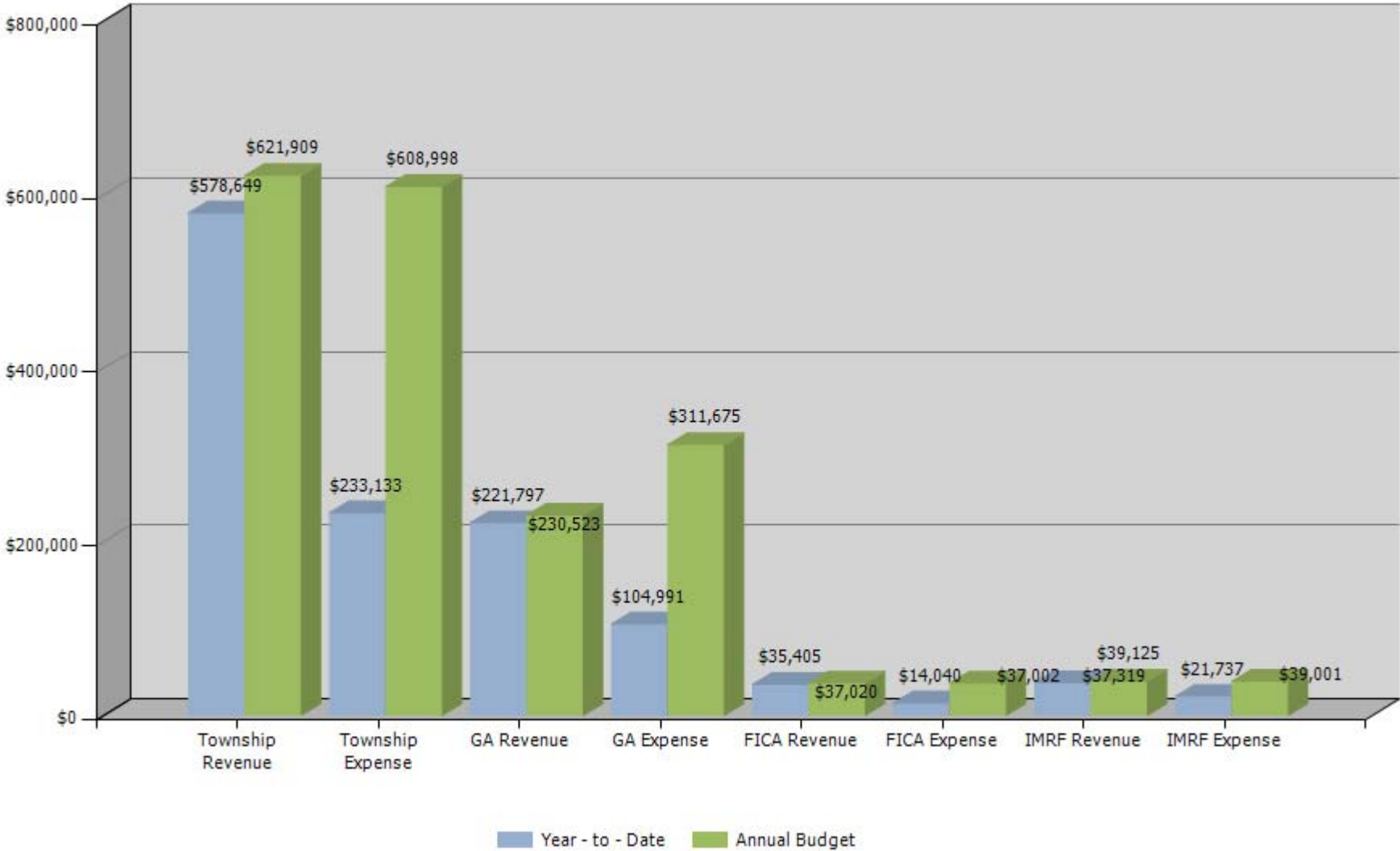
Fund Balance

Invested in Capital Assets	403,791.00
Fund Balance	898,550.37
Excess Revenues less Expenses	<u>499,269.17</u>

Total Fund Balance 1,801,610.54

Total Liabilities and Fund Balance \$ 2,358,808.54

**Zion Township
Revenue & Expense
Actual vs. Budget
For the 5 Months Ended September 30, 2017**



**Zion Township
Income Statement
Actual vs. Budget
As of September 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	\$ 245,826.42	\$ 554,192.76	\$ 567,809.00	\$ 13,616.24	2.40%
Replacement Tax	0.00	23,848.09	40,000.00	16,151.91	40.38%
Interest Income	179.01	353.07	500.00	146.93	29.39%
Miscellaneous Income	0.00	44.65	3,000.00	2,955.35	98.51%
Refunds/Reimbursements	0.00	10.00	0.00	(10.00)	0.00%
Senior Resource Day	0.00	200.00	400.00	200.00	50.00%
Rental Income from GA	0.00	0.00	10,200.00	10,200.00	100.00%
Total Revenue	<u>246,005.43</u>	<u>578,648.57</u>	<u>621,909.00</u>	<u>43,260.43</u>	<u>6.96%</u>
Expenses					
Personnel					
Salary - Supervisor	6,721.80	36,969.90	87,385.00	50,415.10	57.69%
Salary - Assessor	6,500.24	35,751.32	84,503.00	48,751.68	57.69%
Salary - Town Clerk	926.67	4,633.35	11,120.00	6,486.65	58.33%
Salary - Town Board	316.66	2,316.64	8,000.00	5,683.36	71.04%
Salary - Township Staff	4,240.10	23,187.02	51,200.00	28,012.98	54.71%
Health/Dental	3,536.83	8,214.03	34,000.00	25,785.97	75.84%
Worker's Comp.	650.80	1,301.60	3,100.00	1,798.40	58.01%
SUTA	0.00	430.66	1,200.00	769.34	64.11%
Educational Benefits	0.00	0.00	2,000.00	2,000.00	100.00%
Other Benefits	180.00	1,031.21	3,200.00	2,168.79	67.77%
	<u>23,073.10</u>	<u>113,835.73</u>	<u>285,708.00</u>	<u>171,872.27</u>	<u>60.16%</u>
Contractual Services					
Rental Equipment	272.18	2,473.66	4,500.00	2,026.34	45.03%
Utilities	820.52	2,659.32	7,000.00	4,340.68	62.01%
Accounting Services	975.00	4,875.00	15,500.00	10,625.00	68.55%
Legal Services	23.73	148.49	3,000.00	2,851.51	95.05%
Professional/Technical Services	0.00	371.25	3,000.00	2,628.75	87.63%
Liability Insurance	0.00	9,893.00	10,287.00	394.00	3.83%
Bank Charges	65.00	337.54	550.00	212.46	38.63%
	<u>2,156.43</u>	<u>20,758.26</u>	<u>43,837.00</u>	<u>23,078.74</u>	<u>52.65%</u>

**Zion Township
Income Statement
Actual vs. Budget
As of September 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	252.99	1,684.26	8,500.00	6,815.74	80.19%
Postage	0.00	232.20	1,200.00	967.80	80.65%
Office Supplies	706.41	2,051.03	6,600.00	4,548.97	68.92%
Computer Accessories	(315.10)	(141.10)	2,000.00	2,141.10	107.06%
Dues/Subscriptions	0.00	1,080.84	1,800.00	719.16	39.95%
Publishing/Advertising	15.00	745.82	4,100.00	3,354.18	81.81%
Travel/Meetings	109.78	762.54	3,580.00	2,817.46	78.70%
Training/Conferences	556.00	1,363.51	2,500.00	1,136.49	45.46%
Training Materials	0.00	100.00	500.00	400.00	80.00%
	<u>1,325.08</u>	<u>7,879.10</u>	<u>30,780.00</u>	<u>22,900.90</u>	<u>74.40%</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	25.00	105.00	500.00	395.00	79.00%
Community Certificates and Awards	150.00	310.00	1,750.00	1,440.00	82.29%
	<u>175.00</u>	<u>415.00</u>	<u>3,250.00</u>	<u>2,835.00</u>	<u>87.23%</u>

**Zion Township
Income Statement
Actual vs. Budget
As of September 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	(2,700.00)	3,530.50	8,050.00	4,519.50	56.14%
Worker's Comp. - YS	32.54	65.08	200.00	134.92	67.46%
SUTA - SWP	0.00	(79.66)	610.00	689.66	113.06%
Operating Expenses - YS	3,435.04	6,708.01	7,450.00	741.99	9.96%
Drug Testing/Counseling Services	0.00	1,500.00	1,500.00	0.00	0.00%
Miscellaneous Expense - YS	0.00	150.00	250.00	100.00	40.00%
	<u>767.58</u>	<u>11,873.93</u>	<u>18,060.00</u>	<u>6,186.07</u>	<u>34.25%</u>
Youth Support					
Total Youth Services	<u>767.58</u>	<u>11,873.93</u>	<u>18,060.00</u>	<u>6,186.07</u>	<u>34.25%</u>
Senior Services:					
Senior Meals					
Meals-on-Wheels	0.00	145.35	300.00	154.65	51.55%
Senior Luncheons	0.00	3,000.00	3,000.00	0.00	0.00%
	<u>0.00</u>	<u>3,145.35</u>	<u>3,300.00</u>	<u>154.65</u>	<u>4.69%</u>
Senior Transportation					
1/2 Fare Taxi Tickets	202.50	957.40	3,000.00	2,042.60	68.09%
Dial-a-Ride	775.00	3,875.00	11,000.00	7,125.00	64.77%
Weekly Shopping	0.00	3,000.00	3,000.00	0.00	0.00%
	<u>977.50</u>	<u>7,832.40</u>	<u>17,000.00</u>	<u>9,167.60</u>	<u>53.93%</u>
Senior Support					
Senior Resource Day	0.00	0.00	1,500.00	1,500.00	100.00%
Senior Birthday Cards	121.00	313.50	1,150.00	836.50	72.74%
	<u>121.00</u>	<u>313.50</u>	<u>2,650.00</u>	<u>2,336.50</u>	<u>88.17%</u>
Total Senior Services	<u>1,098.50</u>	<u>11,291.25</u>	<u>22,950.00</u>	<u>11,658.75</u>	<u>50.80%</u>

**Zion Township
Income Statement
Actual vs. Budget
As of September 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	38,437.00	94,500.00	56,063.00	59.33%
Health/Dental - AO	4,499.56	8,578.78	25,000.00	16,421.22	65.68%
Worker's Comp. - AO	634.53	1,269.06	4,000.00	2,730.94	68.27%
SUTA - AO	0.00	264.16	2,200.00	1,935.84	87.99%
Liability Insurance - AO	0.00	2,880.00	1,060.00	(1,820.00)	-171.70%
Other Employee Benefits - AO	66.90	276.61	1,600.00	1,323.39	82.71%
	<u>11,834.99</u>	<u>51,705.61</u>	<u>128,360.00</u>	<u>76,654.39</u>	<u>59.72%</u>
Contractual Services					
Equipment Rent - AO	450.00	2,250.00	5,400.00	3,150.00	58.33%
Professional Services - AO	0.00	465.00	2,000.00	1,535.00	76.75%
Telephone - AO	409.11	2,010.65	3,660.00	1,649.35	45.06%
Appraisals/Legal Service - AO	0.00	0.00	3,000.00	3,000.00	100.00%
	<u>859.11</u>	<u>4,725.65</u>	<u>14,060.00</u>	<u>9,334.35</u>	<u>66.39%</u>
Other Operating Expenses					
Equipment Maintenance - AO	171.45	376.24	1,200.00	823.76	68.65%
Postage - AO	0.00	0.00	500.00	500.00	100.00%
Office Supplies - AO	547.24	647.76	2,400.00	1,752.24	73.01%
Computer Accessories - AO	0.00	0.00	1,000.00	1,000.00	100.00%
Dues/Subscriptions - AO	10.00	163.20	1,070.00	906.80	84.75%
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	131.25	607.06	2,500.00	1,892.94	75.72%
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>859.94</u>	<u>1,794.26</u>	<u>14,285.00</u>	<u>12,490.74</u>	<u>87.44%</u>
Capital Outlay					
Total Assessor's Office	<u>13,554.04</u>	<u>58,225.52</u>	<u>156,705.00</u>	<u>98,479.48</u>	<u>62.84%</u>
Total Expenses	<u>42,149.73</u>	<u>233,132.54</u>	<u>608,998.00</u>	<u>375,865.46</u>	<u>61.72%</u>
Excess Revenues less Expenses	<u>\$ 203,855.70</u>	<u>\$ 345,516.03</u>	<u>\$ 12,911.00</u>	<u>\$ (332,605.03)</u>	

**Zion Township
Income Statement
Actual vs. Budget
As of September 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	\$ 98,330.47	\$ 221,676.91	\$ 227,123.00	\$ 5,446.09	2.40%
Interest Income	53.78	120.53	400.00	279.47	69.87%
Other Income	0.00	0.00	3,000.00	3,000.00	100.00%
Total Revenue	<u>98,384.25</u>	<u>221,797.44</u>	<u>230,523.00</u>	<u>8,725.56</u>	<u>3.79%</u>
Expenses					
Personnel					
Salary - Township Staff	7,294.00	38,741.16	93,000.00	54,258.84	58.34%
Health/Dental	7,229.78	15,570.86	49,000.00	33,429.14	68.22%
Worker's Comp.	309.13	618.26	2,100.00	1,481.74	70.56%
SUTA	0.00	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>14,832.91</u>	<u>55,894.36</u>	<u>150,100.00</u>	<u>94,205.64</u>	<u>62.76%</u>
Contractual Services					
Rental Equipment	181.47	1,649.19	3,000.00	1,350.81	45.03%
Utilities	524.29	1,743.90	4,400.00	2,656.10	60.37%
Accounting Services	650.00	3,250.00	9,720.00	6,470.00	66.56%
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	5,640.00	5,725.00	85.00	1.48%
Bank Charges	0.00	9.36	300.00	290.64	96.88%
	<u>1,355.76</u>	<u>12,539.95</u>	<u>25,445.00</u>	<u>12,905.05</u>	<u>50.72%</u>
Other Operating Expenses					
Maintenance	163.66	1,117.84	4,500.00	3,382.16	75.16%
Postage	0.00	154.80	800.00	645.20	80.65%
Office Supplies	470.44	1,266.05	4,400.00	3,133.95	71.23%
Computer Accessories	(238.40)	(122.40)	2,050.00	2,172.40	105.97%
Dues/Subscriptions	0.00	1,138.00	1,500.00	362.00	24.13%
Publishing/Advertising	10.00	418.67	2,200.00	1,781.33	80.97%
Travel/Meetings	70.54	169.83	300.00	130.17	43.39%
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>476.24</u>	<u>4,195.29</u>	<u>16,850.00</u>	<u>12,654.71</u>	<u>75.10%</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 September 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	1,786.16	10,917.57	45,000.00	34,082.43	75.74%
Job Training	298.02	824.16	5,000.00	4,175.84	83.52%
Medical & Dental	55.00	643.44	2,500.00	1,856.56	74.26%
Medical Reserve	0.00	0.00	25,000.00	25,000.00	100.00%
Emergency Assistance	3,470.60	8,956.55	30,000.00	21,043.45	70.14%
Client Payment Service Fees	14.53	19.36	80.00	60.64	75.80%
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>5,624.31</u>	<u>21,361.08</u>	<u>108,280.00</u>	<u>86,918.92</u>	<u>80.27%</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>22,289.22</u>	<u>104,990.68</u>	<u>311,675.00</u>	<u>206,684.32</u>	<u>66.31%</u>
Excess Revenues less Expenses	<u>\$ 76,095.03</u>	<u>\$ 116,806.76</u>	<u>\$ (81,152.00)</u>	<u>\$ (197,958.76)</u>	

**Zion Township
Income Statement
Actual vs. Budget
As of September 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>
FICA Fund					
Revenue					
Property Tax	\$ 15,696.28	\$ 35,385.82	\$ 37,000.00	\$ 1,614.18	4.36%
Interest Income	<u>8.58</u>	<u>19.23</u>	<u>20.00</u>	<u>0.77</u>	<u>3.85%</u>
Total Revenue	<u>15,704.86</u>	<u>35,405.05</u>	<u>37,020.00</u>	<u>1,614.95</u>	<u>4.36%</u>
Expenses					
Employer FICA	<u>2,461.35</u>	<u>14,040.20</u>	<u>37,002.03</u>	<u>22,961.83</u>	<u>62.06%</u>
	<u>2,461.35</u>	<u>14,040.20</u>	<u>37,002.03</u>	<u>22,961.83</u>	<u>62.06%</u>
Total Expenses	<u>2,461.35</u>	<u>14,040.20</u>	<u>37,002.03</u>	<u>22,961.83</u>	<u>62.06%</u>
Excess Revenues less Expenses	<u>\$ 13,243.51</u>	<u>\$ 21,364.85</u>	<u>\$ 17.97</u>	<u>\$ (21,346.88)</u>	
IMRF Fund					
Revenue					
Property Tax	\$ 16,544.74	\$ 37,298.58	\$ 39,000.00	\$ 1,701.42	4.36%
Interest Income	<u>9.05</u>	<u>20.28</u>	<u>125.00</u>	<u>104.72</u>	<u>83.78%</u>
Total Revenue	<u>16,553.79</u>	<u>37,318.86</u>	<u>39,125.00</u>	<u>1,806.14</u>	<u>4.62%</u>
Expenses					
Employer IMRF	<u>4,026.24</u>	<u>21,737.33</u>	<u>39,001.38</u>	<u>17,264.05</u>	<u>44.27%</u>
	<u>4,026.24</u>	<u>21,737.33</u>	<u>39,001.38</u>	<u>17,264.05</u>	<u>44.27%</u>
Total Expenses	<u>4,026.24</u>	<u>21,737.33</u>	<u>39,001.38</u>	<u>17,264.05</u>	<u>44.27%</u>
Excess Revenues less Expenses	<u>\$ 12,527.55</u>	<u>\$ 15,581.53</u>	<u>\$ 123.62</u>	<u>\$ (15,457.91)</u>	

**Zion Township
Income Statement
Summary Actual vs. Budget
As of September 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	\$ 246,005.43	\$ 578,648.57	\$ 621,909.00	\$ 43,260.43	6.96%
<u>Operating Expenses</u>					
Personnel	23,073.10	113,835.73	285,708.00	171,872.27	60.16%
Contractual Services	2,156.43	20,758.26	43,837.00	23,078.74	52.65%
Other Operating Expenses	1,325.08	7,879.10	30,780.00	22,900.90	74.40%
Capital Outlay	0.00	8,853.75	47,708.00	38,854.25	81.44%
Community Support	175.00	415.00	3,250.00	2,835.00	87.23%
Youth Services:					
Summer Work Program	767.58	11,873.93	18,060.00	6,186.07	34.25%
Total Youth Services	<u>767.58</u>	<u>11,873.93</u>	<u>18,060.00</u>	<u>6,186.07</u>	<u>34.25%</u>
Senior Services:					
Senior Meals	0.00	3,145.35	3,300.00	154.65	4.69%
Senior Transportation	977.50	7,832.40	17,000.00	9,167.60	53.93%
Senior Support	121.00	313.50	2,650.00	2,336.50	88.17%
Total Senior Services	<u>1,098.50</u>	<u>11,291.25</u>	<u>22,950.00</u>	<u>11,658.75</u>	<u>50.80%</u>
Assessor's Office:					
Personnel	11,834.99	51,705.61	128,360.00	76,654.39	59.72%
Contractual Services	859.11	4,725.65	14,060.00	9,334.35	66.39%
Other Operating Expenses	859.94	1,794.26	14,285.00	12,490.74	87.44%
Total Assessor's Office	<u>13,554.04</u>	<u>58,225.52</u>	<u>156,705.00</u>	<u>98,479.48</u>	<u>62.84%</u>
Total Expenses	<u>42,149.73</u>	<u>233,132.54</u>	<u>608,998.00</u>	<u>375,865.46</u>	<u>61.72%</u>
Excess Revenues less Expenses	<u>\$ 203,855.70</u>	<u>\$ 345,516.03</u>	<u>\$ 12,911.00</u>	<u>\$ (332,605.03)</u>	
<u>General Assistance Fund</u>					
Revenues	\$ 98,384.25	\$ 221,797.44	\$ 230,523.00	\$ 8,725.56	3.79%
<u>Expenses</u>					
Personnel	14,832.91	55,894.36	150,100.00	94,205.64	62.76%
Contractual Services	1,355.76	12,539.95	25,445.00	12,905.05	50.72%
Other Operating Expenses	476.24	4,195.29	16,850.00	12,654.71	75.10%
Public Support	5,624.31	21,361.08	108,280.00	86,918.92	80.27%
Community Support	0.00	11,000.00	11,000.00	0.00	0.00%
Total Expenses	<u>22,289.22</u>	<u>104,990.68</u>	<u>311,675.00</u>	<u>206,684.32</u>	<u>66.31%</u>
Excess Revenues less Expenses	<u>\$ 76,095.03</u>	<u>\$ 116,806.76</u>	<u>\$ (81,152.00)</u>	<u>\$ (197,958.76)</u>	
<u>FICA Fund</u>					
Revenues	\$ 15,704.86	\$ 35,405.05	\$ 37,020.00	\$ 1,614.95	4.36%
Expenses	<u>2,461.35</u>	<u>14,040.20</u>	<u>37,002.03</u>	<u>22,961.83</u>	<u>62.06%</u>
Excess Revenues less Expenses	<u>\$ 13,243.51</u>	<u>\$ 21,364.85</u>	<u>\$ 17.97</u>	<u>\$ (21,346.88)</u>	
<u>IMRF Fund</u>					
Revenues	\$ 16,553.79	\$ 37,318.86	\$ 39,125.00	\$ 1,806.14	4.62%
Expenses	<u>4,026.24</u>	<u>21,737.33</u>	<u>39,001.38</u>	<u>17,264.05</u>	<u>44.27%</u>
Excess Revenues less Expenses	<u>\$ 12,527.55</u>	<u>\$ 15,581.53</u>	<u>\$ 123.62</u>	<u>\$ (15,457.91)</u>	

Zion Township
Statement of Cash Receipts, Disbursements and Changes in Fund Balance
Governmental Funds
For the 5 Months Ended September 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	\$ 554,192.76	\$ 221,676.91	\$ 37,298.58	\$ 35,385.82	848,554.07
Replacement Tax	23,848.09	0.00	0.00	0.00	23,848.09
Interest Income	353.07	120.53	20.28	19.23	513.11
Miscellaneous Income	44.65	0.00	0.00	0.00	44.65
Refunds/Reimbursements	10.00	0.00	0.00	0.00	10.00
Senior Resource Day	200.00	0.00	0.00	0.00	200.00
Total Receipts	<u>578,648.57</u>	<u>221,797.44</u>	<u>37,318.86</u>	<u>35,405.05</u>	<u>873,169.92</u>
Cash Disbursements					
General Government	200,698.61	0.00	21,737.33	14,040.20	236,476.14
Public Assistance	0.00	104,990.68	0.00	0.00	104,990.68
Recreation Assistance	23,580.18	0.00	0.00	0.00	23,580.18
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>233,132.54</u>	<u>104,990.68</u>	<u>21,737.33</u>	<u>14,040.20</u>	<u>373,900.75</u>
Excess Revenues less Expenses	345,516.03	116,806.76	15,581.53	21,364.85	499,269.17
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>808,281.23</u></u>	<u><u>393,363.45</u></u>	<u><u>148,576.96</u></u>	<u><u>47,597.90</u></u>	<u><u>1,397,819.54</u></u>