

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

Assets

Current Assets

Checking - PNC	\$ 1,358,072.81
Petty Cash	<u>75.00</u>

Total Current Assets 1,358,147.81

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 \$ 2,319,136.81

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

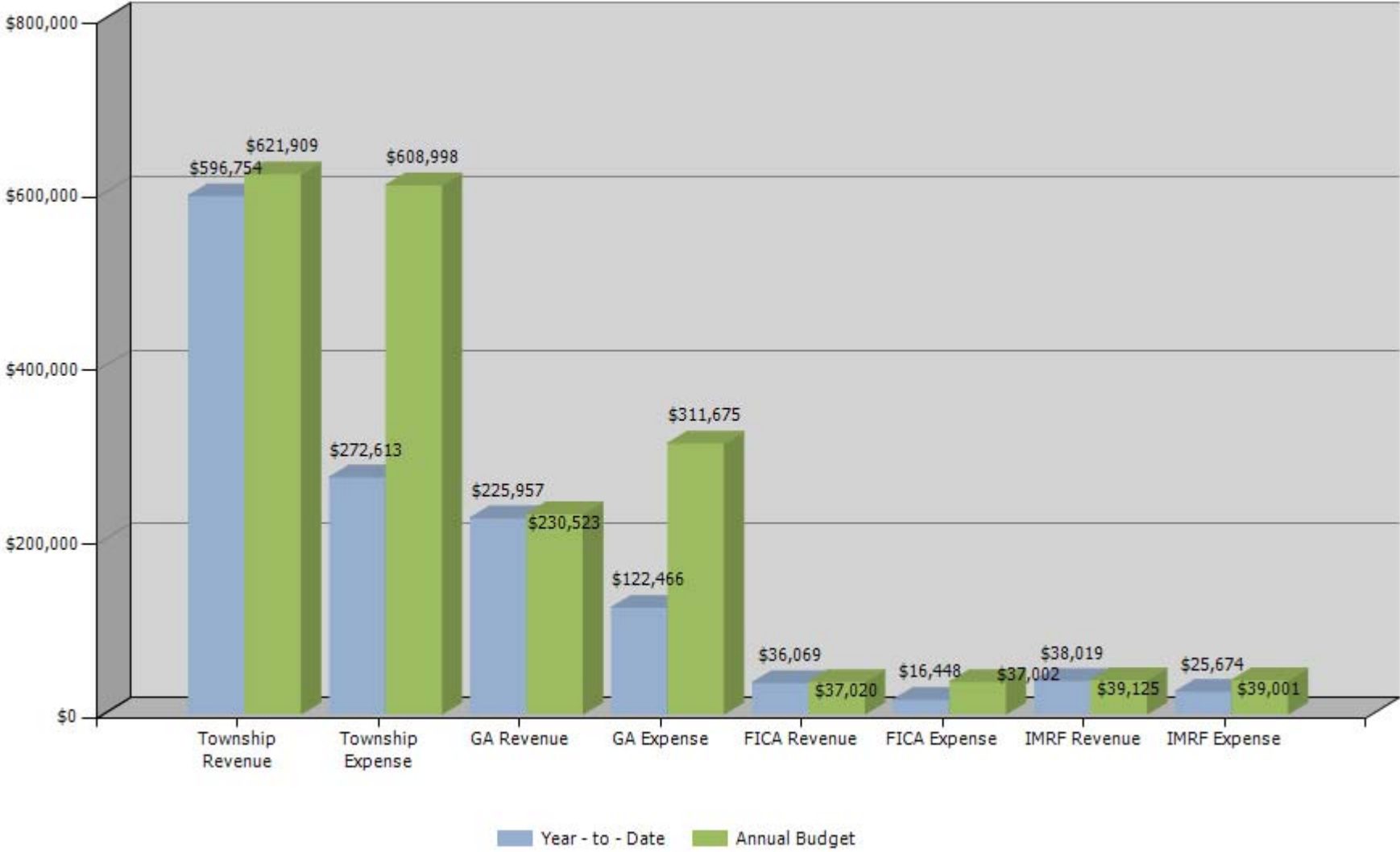
Fund Balance

Invested in Capital Assets	403,791.00
Fund Balance	898,550.37
Excess Revenues less Expenses	<u>459,597.44</u>

Total Fund Balance 1,761,938.81

Total Liabilities and Fund Balance \$ 2,319,136.81

**Zion Township
Revenue & Expense
Actual vs. Budget
For the 6 Months Ended October 31, 2017**



**Zion Township
Income Statement
Actual vs. Budget
As of October 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	\$ 10,240.49	\$ 564,433.25	\$ 567,809.00	\$ 3,375.75	0.59%
Replacement Tax	7,706.33	31,554.42	40,000.00	8,445.58	21.11%
Interest Income	158.39	511.46	500.00	(11.46)	-2.29%
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>18,105.21</u>	<u>596,753.78</u>	<u>621,909.00</u>	<u>25,155.22</u>	<u>4.04%</u>
Expenses					
Personnel					
Salary - Supervisor	6,721.80	43,691.70	87,385.00	43,693.30	50.00%
Salary - Assessor	6,500.24	42,251.56	84,503.00	42,251.44	50.00%
Salary - Town Clerk	926.67	5,560.02	11,120.00	5,559.98	50.00%
Salary - Town Board	508.33	2,824.97	8,000.00	5,175.03	64.69%
Salary - Township Staff	3,927.93	27,114.95	51,200.00	24,085.05	47.04%
Health/Dental	1,666.49	9,880.52	34,000.00	24,119.48	70.94%
Worker's Comp.	0.00	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	186.93	1,218.14	3,200.00	1,981.86	61.93%
	<u>20,438.39</u>	<u>134,274.12</u>	<u>285,708.00</u>	<u>151,433.88</u>	<u>53.00%</u>
Contractual Services					
Rental Equipment	258.26	2,731.92	4,500.00	1,768.08	39.29%
Utilities	433.58	3,092.90	7,000.00	3,907.10	55.82%
Accounting Services	3,615.00	8,490.00	15,500.00	7,010.00	45.23%
Legal Services	608.48	756.97	3,000.00	2,243.03	74.77%
Professional/Technical Services	40.00	411.25	3,000.00	2,588.75	86.29%
Liability Insurance	180.00	10,073.00	10,287.00	214.00	2.08%
Bank Charges	65.00	402.54	550.00	147.46	26.81%
	<u>5,200.32</u>	<u>25,958.58</u>	<u>43,837.00</u>	<u>17,878.42</u>	<u>40.78%</u>

**Zion Township
Income Statement
Actual vs. Budget
As of October 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	451.00	2,135.26	8,500.00	6,364.74	74.88%
Postage	0.00	232.20	1,200.00	967.80	80.65%
Office Supplies	511.49	2,562.52	6,600.00	4,037.48	61.17%
Computer Accessories	1,169.27	1,028.17	2,000.00	971.83	48.59%
Dues/Subscriptions	156.00	1,236.84	1,800.00	563.16	31.29%
Publishing/Advertising	358.57	1,104.39	4,100.00	2,995.61	73.06%
Travel/Meetings	249.69	1,012.23	3,580.00	2,567.77	71.73%
Training/Conferences	0.00	1,363.51	2,500.00	1,136.49	45.46%
Training Materials	0.00	100.00	500.00	400.00	80.00%
	<u>2,896.02</u>	<u>10,775.12</u>	<u>30,780.00</u>	<u>20,004.88</u>	<u>64.99%</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	80.00	185.00	500.00	315.00	63.00%
Community Certificates and Awards	135.00	445.00	1,750.00	1,305.00	74.57%
	<u>215.00</u>	<u>630.00</u>	<u>3,250.00</u>	<u>2,620.00</u>	<u>80.62%</u>

**Zion Township
Income Statement
Actual vs. Budget
As of October 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	3,530.50	8,050.00	4,519.50	56.14%
Worker's Comp. - YS	0.00	65.08	200.00	134.92	67.46%
SUTA - SWP	562.90	483.24	610.00	126.76	20.78%
Operating Expenses - YS	0.00	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>562.90</u>	<u>12,436.83</u>	<u>18,060.00</u>	<u>5,623.17</u>	<u>31.14%</u>
Youth Support					
Total Youth Services	<u>562.90</u>	<u>12,436.83</u>	<u>18,060.00</u>	<u>5,623.17</u>	<u>31.14%</u>
Senior Services:					
Senior Meals					
Meals-on-Wheels	64.19	209.54	300.00	90.46	30.15%
Senior Luncheons	0.00	3,000.00	3,000.00	0.00	0.00%
	<u>64.19</u>	<u>3,209.54</u>	<u>3,300.00</u>	<u>90.46</u>	<u>2.74%</u>
Senior Transportation					
1/2 Fare Taxi Tickets	130.00	1,087.40	3,000.00	1,912.60	63.75%
Dial-a-Ride	775.00	4,650.00	11,000.00	6,350.00	57.73%
Weekly Shopping	0.00	3,000.00	3,000.00	0.00	0.00%
	<u>905.00</u>	<u>8,737.40</u>	<u>17,000.00</u>	<u>8,262.60</u>	<u>48.60%</u>
Senior Support					
Senior Resource Day	0.00	0.00	1,500.00	1,500.00	100.00%
Senior Birthday Cards	84.00	397.50	1,150.00	752.50	65.43%
	<u>84.00</u>	<u>397.50</u>	<u>2,650.00</u>	<u>2,252.50</u>	<u>85.00%</u>
Total Senior Services	<u>1,053.19</u>	<u>12,344.44</u>	<u>22,950.00</u>	<u>10,605.56</u>	<u>46.21%</u>

**Zion Township
Income Statement
Actual vs. Budget
As of October 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	6,634.00	45,071.00	94,500.00	49,429.00	52.31%
Health/Dental - AO	1,311.03	9,889.81	25,000.00	15,110.19	60.44%
Worker's Comp. - AO	0.00	1,269.06	4,000.00	2,730.94	68.27%
SUTA - AO	102.90	367.06	2,200.00	1,832.94	83.32%
Liability Insurance - AO	0.00	2,880.00	1,060.00	(1,820.00)	-171.70%
Other Employee Benefits - AO	69.22	345.83	1,600.00	1,254.17	78.39%
	<u>8,117.15</u>	<u>59,822.76</u>	<u>128,360.00</u>	<u>68,537.24</u>	<u>53.39%</u>
Contractual Services					
Equipment Rent - AO	450.00	2,700.00	5,400.00	2,700.00	50.00%
Professional Services - AO	0.00	465.00	2,000.00	1,535.00	76.75%
Telephone - AO	415.95	2,426.60	3,660.00	1,233.40	33.70%
Appraisals/Legal Service - AO	0.00	0.00	3,000.00	3,000.00	100.00%
	<u>865.95</u>	<u>5,591.60</u>	<u>14,060.00</u>	<u>8,468.40</u>	<u>60.23%</u>
Other Operating Expenses					
Equipment Maintenance - AO	0.00	376.24	1,200.00	823.76	68.65%
Postage - AO	0.00	0.00	500.00	500.00	100.00%
Office Supplies - AO	49.55	697.31	2,400.00	1,702.69	70.95%
Computer Accessories - AO	0.00	0.00	1,000.00	1,000.00	100.00%
Dues/Subscriptions - AO	0.00	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	81.57	688.63	2,500.00	1,811.37	72.45%
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>131.12</u>	<u>1,925.38</u>	<u>14,285.00</u>	<u>12,359.62</u>	<u>86.52%</u>
Capital Outlay					
Total Assessor's Office	<u>9,114.22</u>	<u>67,339.74</u>	<u>156,705.00</u>	<u>89,365.26</u>	<u>57.03%</u>
Total Expenses	<u>39,480.04</u>	<u>272,612.58</u>	<u>608,998.00</u>	<u>336,385.42</u>	<u>55.24%</u>
Excess Revenues less Expenses	<u>\$ (21,374.83)</u>	<u>\$ 324,141.20</u>	<u>\$ 12,911.00</u>	<u>\$ (311,230.20)</u>	

**Zion Township
Income Statement
Actual vs. Budget
As of October 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	\$ 4,096.20	\$ 225,773.11	\$ 227,123.00	\$ 1,349.89	0.59%
Interest Income	63.35	183.88	400.00	216.12	54.03%
Other Income	0.00	0.00	3,000.00	3,000.00	100.00%
Total Revenue	<u>4,159.55</u>	<u>225,956.99</u>	<u>230,523.00</u>	<u>4,566.01</u>	<u>1.98%</u>
Expenses					
Personnel					
Salary - Township Staff	6,894.40	45,635.56	93,000.00	47,364.44	50.93%
Health/Dental	3,416.02	18,986.88	49,000.00	30,013.12	61.25%
Worker's Comp.	0.00	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	205.00	965.61	4,000.00	3,034.39	75.86%
	<u>10,515.42</u>	<u>66,409.78</u>	<u>150,100.00</u>	<u>83,690.22</u>	<u>55.76%</u>
Contractual Services					
Rental Equipment	172.19	1,821.38	3,000.00	1,178.62	39.29%
Utilities	289.07	2,032.97	4,400.00	2,367.03	53.80%
Accounting Services	2,410.00	5,660.00	9,720.00	4,060.00	41.77%
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>2,871.26</u>	<u>15,411.21</u>	<u>25,445.00</u>	<u>10,033.79</u>	<u>39.43%</u>
Other Operating Expenses					
Maintenance	270.00	1,387.84	4,500.00	3,112.16	69.16%
Postage	0.00	154.80	800.00	645.20	80.65%
Office Supplies	355.04	1,621.09	4,400.00	2,778.91	63.16%
Computer Accessories	496.28	373.88	2,050.00	1,676.12	81.76%
Dues/Subscriptions	0.00	1,138.00	1,500.00	362.00	24.13%
Publishing/Advertising	148.39	567.06	2,200.00	1,632.94	74.22%
Travel/Meetings	0.00	169.83	300.00	130.17	43.39%
Training/Conferences	8.55	61.05	800.00	738.95	92.37%
Training Materials	150.00	150.00	300.00	150.00	50.00%
	<u>1,428.26</u>	<u>5,623.55</u>	<u>16,850.00</u>	<u>11,226.45</u>	<u>66.63%</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 October 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	(64.01)	10,853.56	45,000.00	34,146.44	75.88%
Job Training	368.01	1,192.17	5,000.00	3,807.83	76.16%
Medical & Dental	125.00	768.44	2,500.00	1,731.56	69.26%
Medical Reserve	0.00	0.00	25,000.00	25,000.00	100.00%
Emergency Assistance	2,219.02	11,175.57	30,000.00	18,824.43	62.75%
Client Payment Service Fees	12.30	31.66	80.00	48.34	60.43%
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>2,660.32</u>	<u>24,021.40</u>	<u>108,280.00</u>	<u>84,258.60</u>	<u>77.82%</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>17,475.26</u>	<u>122,465.94</u>	<u>311,675.00</u>	<u>189,209.06</u>	<u>60.71%</u>
Excess Revenues less Expenses	<u>\$ (13,315.71)</u>	<u>\$ 103,491.05</u>	<u>\$ (81,152.00)</u>	<u>\$ (184,643.05)</u>	

**Zion Township
Income Statement
Actual vs. Budget
As of October 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	\$ 653.87	\$ 36,039.69	\$ 37,000.00	\$ 960.31	2.60%
Interest Income	<u>10.11</u>	<u>29.34</u>	<u>20.00</u>	<u>(9.34)</u>	<u>-46.70%</u>
Total Revenue	<u>663.98</u>	<u>36,069.03</u>	<u>37,020.00</u>	<u>950.97</u>	<u>2.57%</u>
Expenses					
Employer FICA	<u>2,407.99</u>	<u>16,448.19</u>	<u>37,002.03</u>	<u>20,553.84</u>	<u>55.55%</u>
	<u>2,407.99</u>	<u>16,448.19</u>	<u>37,002.03</u>	<u>20,553.84</u>	<u>55.55%</u>
Total Expenses	<u>2,407.99</u>	<u>16,448.19</u>	<u>37,002.03</u>	<u>20,553.84</u>	<u>55.55%</u>
Excess Revenues less Expenses	<u>\$ (1,744.01)</u>	<u>\$ 19,620.84</u>	<u>\$ 17.97</u>	<u>\$ (19,602.87)</u>	
IMRF Fund					
Revenue					
Property Tax	\$ 689.21	\$ 37,987.79	\$ 39,000.00	\$ 1,012.21	2.60%
Interest Income	<u>10.66</u>	<u>30.94</u>	<u>125.00</u>	<u>94.06</u>	<u>75.25%</u>
Total Revenue	<u>699.87</u>	<u>38,018.73</u>	<u>39,125.00</u>	<u>1,106.27</u>	<u>2.83%</u>
Expenses					
Employer IMRF	<u>3,937.07</u>	<u>25,674.38</u>	<u>39,001.38</u>	<u>13,327.00</u>	<u>34.17%</u>
	<u>3,937.07</u>	<u>25,674.38</u>	<u>39,001.38</u>	<u>13,327.00</u>	<u>34.17%</u>
Total Expenses	<u>3,937.07</u>	<u>25,674.38</u>	<u>39,001.38</u>	<u>13,327.00</u>	<u>34.17%</u>
Excess Revenues less Expenses	<u>\$ (3,237.20)</u>	<u>\$ 12,344.35</u>	<u>\$ 123.62</u>	<u>\$ (12,220.73)</u>	

**Zion Township
Income Statement
Summary Actual vs. Budget
As of October 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	\$ 18,105.21	\$ 596,753.78	\$ 621,909.00	\$ 25,155.22	4.04%
<u>Operating Expenses</u>					
Personnel	20,438.39	134,274.12	285,708.00	151,433.88	53.00%
Contractual Services	5,200.32	25,958.58	43,837.00	17,878.42	40.78%
Other Operating Expenses	2,896.02	10,775.12	30,780.00	20,004.88	64.99%
Capital Outlay	0.00	8,853.75	47,708.00	38,854.25	81.44%
Community Support	215.00	630.00	3,250.00	2,620.00	80.62%
Youth Services:					
Summer Work Program	562.90	12,436.83	18,060.00	5,623.17	31.14%
Total Youth Services	<u>562.90</u>	<u>12,436.83</u>	<u>18,060.00</u>	<u>5,623.17</u>	<u>31.14%</u>
Senior Services:					
Senior Meals	64.19	3,209.54	3,300.00	90.46	2.74%
Senior Transportation	905.00	8,737.40	17,000.00	8,262.60	48.60%
Senior Support	84.00	397.50	2,650.00	2,252.50	85.00%
Total Senior Services	<u>1,053.19</u>	<u>12,344.44</u>	<u>22,950.00</u>	<u>10,605.56</u>	<u>46.21%</u>
Assessor's Office:					
Personnel	8,117.15	59,822.76	128,360.00	68,537.24	53.39%
Contractual Services	865.95	5,591.60	14,060.00	8,468.40	60.23%
Other Operating Expenses	131.12	1,925.38	14,285.00	12,359.62	86.52%
Total Assessor's Office	<u>9,114.22</u>	<u>67,339.74</u>	<u>156,705.00</u>	<u>89,365.26</u>	<u>57.03%</u>
Total Expenses	<u>39,480.04</u>	<u>272,612.58</u>	<u>608,998.00</u>	<u>336,385.42</u>	<u>55.24%</u>
Excess Revenues less Expenses	<u>\$ (21,374.83)</u>	<u>\$ 324,141.20</u>	<u>\$ 12,911.00</u>	<u>\$ (311,230.20)</u>	
<u>General Assistance Fund</u>					
Revenues	\$ 4,159.55	\$ 225,956.99	\$ 230,523.00	\$ 4,566.01	1.98%
<u>Expenses</u>					
Personnel	10,515.42	66,409.78	150,100.00	83,690.22	55.76%
Contractual Services	2,871.26	15,411.21	25,445.00	10,033.79	39.43%
Other Operating Expenses	1,428.26	5,623.55	16,850.00	11,226.45	66.63%
Public Support	2,660.32	24,021.40	108,280.00	84,258.60	77.82%
Community Support	0.00	11,000.00	11,000.00	0.00	0.00%
Total Expenses	<u>17,475.26</u>	<u>122,465.94</u>	<u>311,675.00</u>	<u>189,209.06</u>	<u>60.71%</u>
Excess Revenues less Expenses	<u>\$ (13,315.71)</u>	<u>\$ 103,491.05</u>	<u>\$ (81,152.00)</u>	<u>\$ (184,643.05)</u>	
<u>FICA Fund</u>					
Revenues	\$ 663.98	\$ 36,069.03	\$ 37,020.00	\$ 950.97	2.57%
Expenses	<u>2,407.99</u>	<u>16,448.19</u>	<u>37,002.03</u>	<u>20,553.84</u>	<u>55.55%</u>
Excess Revenues less Expenses	<u>\$ (1,744.01)</u>	<u>\$ 19,620.84</u>	<u>\$ 17.97</u>	<u>\$ (19,602.87)</u>	
<u>IMRF Fund</u>					
Revenues	\$ 699.87	\$ 38,018.73	\$ 39,125.00	\$ 1,106.27	2.83%
Expenses	<u>3,937.07</u>	<u>25,674.38</u>	<u>39,001.38</u>	<u>13,327.00</u>	<u>34.17%</u>
Excess Revenues less Expenses	<u>\$ (3,237.20)</u>	<u>\$ 12,344.35</u>	<u>\$ 123.62</u>	<u>\$ (12,220.73)</u>	

Zion Township
Statement of Cash Receipts, Disbursements and Changes in Fund Balance
Governmental Funds
For the 6 Months Ended October 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	\$ 564,433.25	\$ 225,773.11	\$ 37,987.79	\$ 36,039.69	864,233.84
Replacement Tax	31,554.42	0.00	0.00	0.00	31,554.42
Interest Income	511.46	183.88	30.94	29.34	755.62
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>596,753.78</u>	<u>225,956.99</u>	<u>38,018.73</u>	<u>36,069.03</u>	<u>896,798.53</u>
Cash Disbursements					
General Government	238,347.56	0.00	25,674.38	16,448.19	280,470.13
Public Assistance	0.00	122,465.94	0.00	0.00	122,465.94
Recreation Assistance	25,411.27	0.00	0.00	0.00	25,411.27
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>272,612.58</u>	<u>122,465.94</u>	<u>25,674.38</u>	<u>16,448.19</u>	<u>437,201.09</u>
Excess Revenues less Expenses	324,141.20	103,491.05	12,344.35	19,620.84	459,597.44
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>786,906.40</u></u>	<u><u>380,047.74</u></u>	<u><u>145,339.78</u></u>	<u><u>45,853.89</u></u>	<u><u>1,358,147.81</u></u>

Zion Township Check Register

All Bank Accounts
October 2017

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Vendor Checks						
Nationwide Retirement Systems 10-2114	NRS Def. Comp	Nationwide Retirement Systems	50.00	1813	10/11/17	<u>50.00</u>
Nationwide Retirement Systems 10-2114	NRS Def. Comp	Nationwide Retirement Systems	50.00	1837	10/25/17	<u>50.00</u>
10-2110	Federal Tax Withholding	Internal Revenue Service	1,921.50			
10-2111	FICA Tax Withholding	Internal Revenue Service	2,355.42			
Brittany Doxie 10-6150	Other Benefits	Cell Phone Reimbursement Sept BD	35.00	25009	10/05/17	<u>35.00</u>
City of Zion 10-6245	Legal Services	Nuclear Impact	72.23	25010	10/05/17	<u>72.23</u>
Comcast 10-7160	Telephone - AO	Monthly internet chage	145.17	25011	10/05/17	<u>145.17</u>
George the Locksmith 10-6305	Maintenance	Service Call	46.00	25012	10/05/17	<u>46.00</u>
Graphic Partners, Inc. 10-6360	Publishing/Advertising	Elf Network Cards	136.00	25013	10/05/17	<u>136.00</u>
Great America Leasing Corp. 10-6220	Rental Equipment	Monthly phone system lease	119.08	25014	10/05/17	<u>198.48</u>
20-6220	Rental Equipment	Monthly phone system lease	79.40			
Lake County Black Lives Matter 20-6360	Publishing/Advertising	Ad in program book	14.00	25015	10/05/17	<u>94.00</u>
10-6568	Community Certificates and Awards	2017 Banquet	80.00			
MC Services 10-6255	Professional/Technical Services	Data Management Concerns	40.00	25016	10/05/17	<u>40.00</u>
National Notary Association 10-6275	Liability Insurance	Notary Insurance- 3 year renewal	180.00	25017	10/05/17	<u>180.00</u>
Office Plus				25018	10/05/17	<u>145.82</u>

Zion Township Check Register

All Bank Accounts
October 2017

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
10-6330	Office Supplies	Packing Tape, Desk pad, fingertip moistener, scissors, folders	87.49			
20-6330	Office Supplies	Packing Tape, Desk pad, fingertip moistener, scissors, folders	58.33			
Sandra Usher				25019	10/05/17	<u>115.00</u>
10-6150	Other Benefits	Employee SU Monthly Cell Phone Reimbursement	35.00			
20-6100	Health/Dental	Co-pay Office visit and prescription SU	80.00			
T-Mobile				25020	10/05/17	<u>69.22</u>
10-7050	Other Employee Benefits - AO	Monthly wireless service	69.22			
Walmart				25021	10/05/17	<u>261.22</u>
20-8500	Flat Grants	GA Utility- (Phone)	170.91			
20-8510	Job Training	GA JT- (Work clothing)	88.01			
20-8542	Client Payment Service Fees	Client payment service fee	2.30			
Lake County Black Lives Matter				25022	10/05/17	<u>21.00</u>
10-6360	Publishing/Advertising	Ad in program book	21.00			
10-2110	Federal Tax Withholding	Internal Revenue Service	1,855.92			
10-2111	FICA Tax Withholding	Internal Revenue Service	2,525.40			
Adriana Ortiz				25036	10/13/17	<u>64.90</u>
10-6150	Other Benefits	Employee AO Monthly Cell Phone Reimbursement	35.00			
20-6330	Office Supplies	Supplies to hang degree and file storage	21.35			
20-6380	Training/Conferences	LC Case Managers Meeting lunch	8.55			
Alarm Detection Systems, Inc.				25037	10/13/17	<u>177.45</u>
10-6235	Utilities	Quarterly Alarm System bill	106.47			
20-6235	Utilities	Quarterly Alarm System Bill	70.98			
Ancel, Glink, Diamond, Bush, DiCianni & Krafthefer				25038	10/13/17	<u>536.25</u>
10-6245	Legal Services	Vehicle lease & Nicasa office space	536.25			
City of Zion				25039	10/13/17	<u>275.84</u>
20-8540	Emergency Assistance	EA Utility: (Water)	275.84			
City of Zion				25039	10/13/17	<u>(275.84)</u>

Zion Township Check Register

All Bank Accounts
October 2017

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
20-8540	Emergency Assistance	To void ck 25039	-275.84			
ComEd				25040	10/13/17	<u>232.12</u>
10-6235	Utilities	Monthly Electric Bill ACC:	139.27			
20-6235	Utilities	Monthly Electric Bill ACC:	92.85			
ComEd		GA Utility- (Electric)		25041	10/13/17	<u>30.00</u>
20-8500	Flat Grants		30.00			
Golden Touch Cleaning		Office Cleaning 09/29, 10/3, 10/5, 10/13		25042	10/13/17	<u>200.00</u>
10-6305	Maintenance	Office Cleaning 09/29, 10/3, 10/5, 10/13	120.00			
20-6305	Maintenance		80.00			
Lake County Township Officials		LCTO Annual Meeting 3 tickets		25043	10/13/17	<u>75.00</u>
10-6370	Travel/Meetings		75.00			
Lauterbach & Amen LLP		Lauterbach & Amen LLP		25044	10/13/17	<u>1,625.00</u>
10-6240	Accounting Services		975.00			
20-6240	Accounting Services		650.00			
North Shore Gas		Monthly Gas Service-		25045	10/13/17	<u>51.22</u>
10-6235	Utilities	Monthly Gas Service-	30.73			
20-6235	Utilities	GA Utility- (Gas)	20.49			
North Shore Gas				25046	10/13/17	<u>60.04</u>
20-8500	Flat Grants	Toner, Trifold, back support, cleaner, air fresh, envelopes	60.04			
Office Plus		Toner, Trifold, back support, cleaner, air fresh, envelopes		25047	10/13/17	<u>454.38</u>
10-6330	Office Supplies		272.62			
20-6330	Office Supplies	Monthly Contract Dial-a-ride	181.76			
Pace Suburban Transit				25048	10/13/17	<u>775.00</u>
10-6760	Dial-a-Ride		775.00			
PNC Bank				25049	10/13/17	<u>3,703.48</u>

Zion Township Check Register

All Bank Accounts
October 2017

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
10-6340	Computer Accessories	Computer back up,CM computer, Adobe renewal, Constant Contact	1,169.27			
10-6370	Travel/Meetings	I-pass replenish	20.00			
10-6370	Travel/Meetings	Community of Character Dinner	53.03			
20-6140	Educational Benefits	SU: Tuition deposit and service fee	205.00			
20-6340	Computer Accessories	Computer back up,CM computer, Adobe renewal, Constant Contact	496.28			
20-8500	Flat Grants	GA Utility: Boost Mobile, Metro PCS, Sprint	318.83			
20-8510	Job Training	GA Utility: Ventra	135.00			
20-8540	Emergency Assistance	EA Utility: ComEd	1,296.07			
20-8542	Client Payment Service Fees	EA Utility: Service Fee	10.00			
PNC Bank				25050	10/13/17	<u>381.90</u>
10-7160	Telephone - AO	AT&T monthly phone service	270.78			
10-7230	Office Supplies - AO	Break room supplies	49.55			
10-7270	Travel/Meetings - AO	Meetings	61.57			
Shell Service Station				25051	10/13/17	<u>285.00</u>
20-8510	Job Training	GA- Job training: .	145.00			
20-8520	Medical & Dental	GA- Medical: Community Gift Cards	85.00			
10-6568	Community Certificates and Awards		55.00			
Township Supervisors of IL				25052	10/13/17	<u>150.00</u>
20-6382	Training Materials	GA Manual	150.00			
USA Zion Taxi				25053	10/13/17	<u>130.00</u>
10-6750	1/2 Fare Taxi Tickets	Sr. Taxi Ticket Reimbursement	130.00			
Woodstone Village Apartments				25054	10/13/17	<u>250.00</u>
20-8540	Emergency Assistance	EA Rent: (Woodstone)	250.00			
Cheri Neal				25055	10/20/17	<u>169.57</u>
10-6150	Other Benefits	Cell phone stipend and meeting with Sandra	81.93			
10-6330	Office Supplies	Reimbursement for copies and book	10.98			
10-6370	Travel/Meetings	Mileage & Meals for meetings, tolls	76.66			
Chicago Transit Authority				25056	10/20/17	<u>120.00</u>
20-8520	Medical & Dental	1 day bus passes (10 GA MD cards)	40.00			
10-6530	Emergency Transportation Assistance	1 day bus passes (20 ETA cards)	80.00			

Zion Township Check Register

All Bank Accounts
October 2017

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
ComEd 20-8500	Flat Grants	GA Utility- (Electric)	51.14	25057	10/20/17	<u>51.14</u>
ComEd 20-8500	Flat Grants	GA Utility- (Electric)	15.00	25058	10/20/17	<u>15.00</u>
ComEd 20-8500	Flat Grants	GA Utility- (Electric)	135.01	25059	10/20/17	<u>135.01</u>
ComEd 20-8540	Emergency Assistance	EA Utility- (Electric)	400.00	25060	10/20/17	<u>400.00</u>
Evoy, Kamschulte, Jacobs & Co. LLP 10-6240	Accounting Services	Audit- Year end April 2017	2,640.00	25061	10/20/17	<u>4,400.00</u>
20-6240	Accounting Services	Audit- Year end April 2017	1,760.00			
Golden Touch Cleaning 10-6305	Maintenance	Office Cleaning 10/17 & 10/20	60.00	25062	10/20/17	<u>100.00</u>
20-6305	Maintenance	Office Cleaning 10/17 & 10/20	40.00			
Horizon Village Apartments 20-8500	Flat Grants	GA Rent- (Horizon Sept) GA	250.00	25063	10/20/17	<u>500.00</u>
20-8500	Flat Grants	Rent- (Horizon Oct)	250.00			
Lake County Township Assessor's Association 10-7270	Travel/Meetings - AO	LCTAA- Luncheon meeting	20.00	25064	10/20/17	<u>20.00</u>
Lake County Treasurer 10-7120	Equipment Rent - AO	Monthly VDI Fees	450.00	25065	10/20/17	<u>450.00</u>
Lakeshore Chamber of Commerce 10-6370	Travel/Meetings	Semi-annual Mayor's Luncheon	25.00	25066	10/20/17	<u>25.00</u>
News-Sun 10-6350	Dues/Subscriptions	Daily newspaper subscription	156.00	25067	10/20/17	<u>156.00</u>
North Shore Gas 20-8500	Flat Grants	GA Utility- (Gas)	39.19	25068	10/20/17	<u>39.19</u>
Woodstone Village Apartments 20-8540	Emergency Assistance	EA Rent- (Woodstone)	272.95	25069	10/20/17	<u>272.95</u>

Zion Township Check Register

All Bank Accounts
October 2017

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
AT&T 20-8500	Flat Grants	GA Utility:	83.99	25078	10/27/17	<u>83.99</u>
CJ's Coffee Shop 10-6830	Senior Birthday Cards	Carmel house monthly visit, liheap at Bethesda, shiloh towers and senior cottages	84.00	25079	10/27/17	<u>84.00</u>
Comcast 10-6235	Utilities	Monthly cable, internet and phone service	106.11	25080	10/27/17	<u>176.86</u>
20-6235	Utilities	Monthly cable, internet and phone service	70.75			
Flannery Fire Protection, Inc. 10-6305	Maintenance	Annual Inspection	225.00	25081	10/27/17	<u>375.00</u>
20-6305	Maintenance	Annual Inspection	150.00			
GoFlo 10-6360	Publishing/Advertising	AO business cards, general cards, appointment cards	98.40	25082	10/27/17	<u>164.00</u>
20-6360	Publishing/Advertising	AO business cards, general cards, appointment cards	65.60			
Humana Insurance Company 10-6100	Health/Dental	Humana Insurance CN&BD	1,832.84	25083	10/27/17	<u>6,949.83</u>
10-7010	Health/Dental - AO	Humana Insurance LW&MB	1,366.63			
20-6100	Health/Dental	Humana Insurance AO & SU	3,750.36			
It's All Good 10-6710	Meals-on-Wheels	Meals on wheels drink cards	64.19	25084	10/27/17	<u>64.19</u>
Konica Minolta Business Solutions 10-6220	Rental Equipment	Monthly copy machine rental	139.18	25085	10/27/17	<u>231.97</u>
20-6220	Rental Equipment	Monthly copy machine rental	92.79			
MC Services 10-6235	Utilities	Kerio Connect/ Filemaker hosting	51.00	25086	10/27/17	<u>85.00</u>
20-6235	Utilities	Kerio Connect/ Filemaker hosting	34.00			
Rigss Promotion, Inc. 10-6330	Office Supplies	flash drives	140.40	25087	10/27/17	<u>234.00</u>

Zion Township Check Register

All Bank Accounts
October 2017

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
20-6330	Office Supplies	flash drives	93.60			
Sam's Club/Synchrony Bank				25088	10/27/17	<u>171.96</u>
10-6360	Publishing/Advertising	Candy for Jubilee parade	103.17			
20-6360	Publishing/Advertising	Candy for Jubilee parade	68.79			
					Check List Total	<u><u>26,315.54</u></u>