

**Zion Township  
Balance Sheet  
As of March 31, 2018**

**Assets**

**Current Assets**

Checking - PNC	\$ 1,031,819.97
Petty Cash	<u>75.00</u>

**Total Current Assets** 1,031,894.97

**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** \$ 1,992,883.97

**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

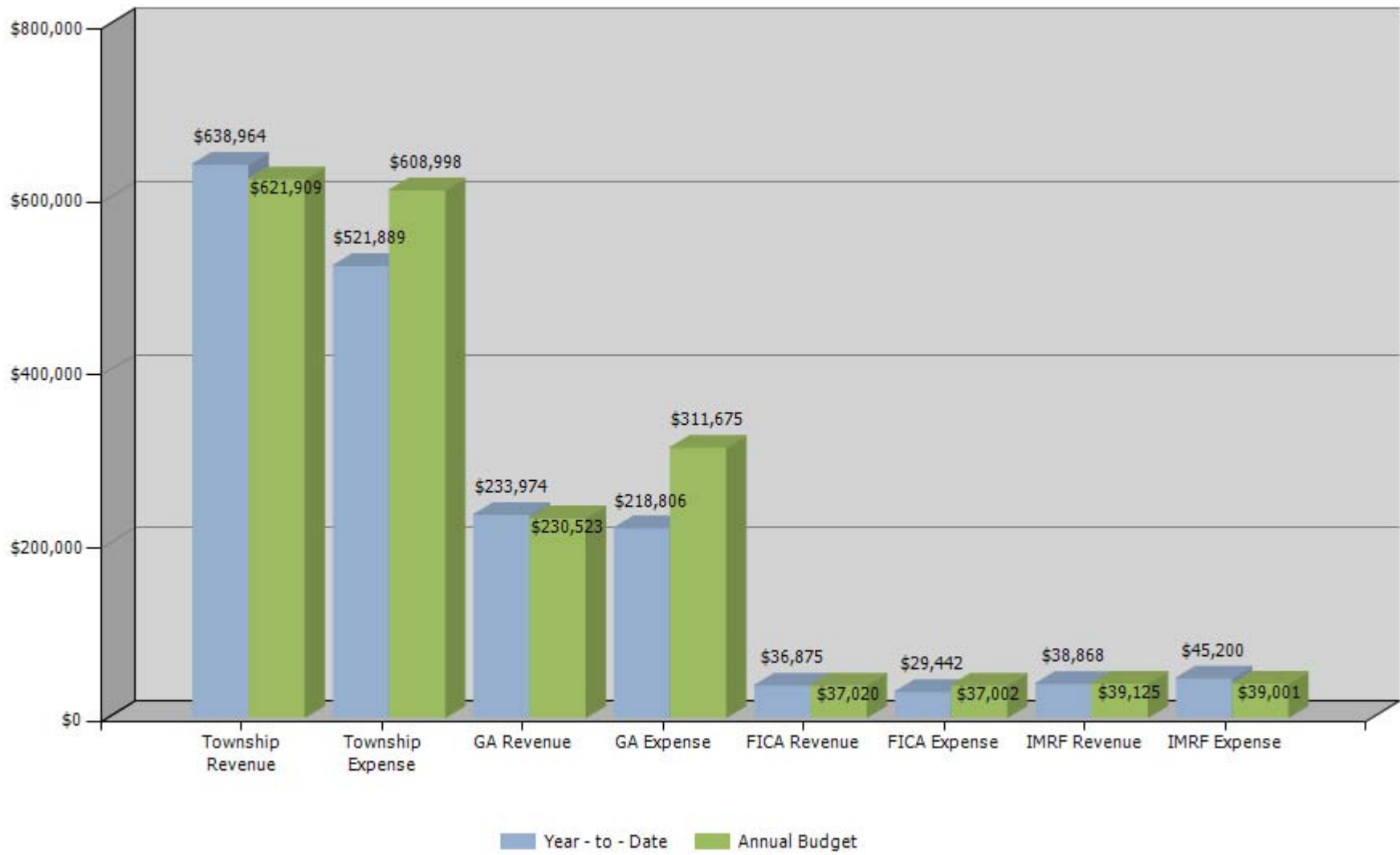
**Fund Balance**

Invested in Capital Assets	403,791.00
Fund Balance	898,550.37
Excess Revenues less Expenses	<u>133,344.60</u>

**Total Fund Balance** 1,435,685.97

**Total Liabilities and Fund Balance** \$ 1,992,883.97

**Zion Township  
Revenue & Expense  
Actual vs. Budget  
For the 11 Months Ended March 31, 2018**



**Zion Township  
Income Statement  
Actual vs. Budget  
As of March 31, 2018**

	<u>Month-to-Date Actual</u>	<u>Year-to-Date Actual</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>Remaining Budget</u>
<b><u>Township Fund</u></b>					
<b>Revenue</b>					
Property Tax	\$ 0.00	\$ 576,312.60	\$ 567,809.00	\$ (8,503.60)	-1.50%
Replacement Tax	13,055.26	44,609.68	40,000.00	(4,609.68)	-11.52%
Interest Income	170.08	1,254.66	500.00	(754.66)	-150.93%
Miscellaneous Income	12,840.96	16,576.61	3,000.00	(13,576.61)	-452.55%
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%
<b>Total Revenue</b>	<u>26,066.30</u>	<u>638,963.55</u>	<u>621,909.00</u>	<u>(17,054.55)</u>	<u>-2.74%</u>
<b>Expenses</b>					
<b>Personnel</b>					
Salary - Supervisor	6,721.80	80,661.60	87,385.00	6,723.40	7.69%
Salary - Assessor	6,500.24	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	636.17	6,858.45	8,000.00	1,141.55	14.27%
Salary - Township Staff	3,280.00	42,651.83	51,200.00	8,548.17	16.70%
Health/Dental	2,870.68	21,862.62	34,000.00	12,137.38	35.70%
Worker's Comp.	1,386.80	3,450.80	3,100.00	(350.80)	-11.32%
SUTA	0.00	498.77	1,200.00	701.23	58.44%
Educational Benefits	2,000.00	2,000.00	2,000.00	0.00	0.00%
Other Benefits	105.00	2,726.16	3,200.00	473.84	14.81%
	<u>24,427.36</u>	<u>248,906.48</u>	<u>285,708.00</u>	<u>36,801.52</u>	<u>12.88%</u>
<b>Contractual Services</b>					
Rental Equipment	518.68	5,291.26	4,500.00	(791.26)	-17.58%
Utilities	501.13	6,319.45	7,000.00	680.55	9.72%
Accounting Services	975.00	13,365.00	15,500.00	2,135.00	13.77%
Legal Services	57.64	3,841.84	3,000.00	(841.84)	-28.06%
Professional/Technical Services	1,002.00	2,124.25	3,000.00	875.75	29.19%
Liability Insurance	0.00	10,073.00	10,287.00	214.00	2.08%
Bank Charges	60.99	508.51	550.00	41.49	7.54%
	<u>3,115.44</u>	<u>41,523.31</u>	<u>43,837.00</u>	<u>2,313.69</u>	<u>5.28%</u>

**Zion Township  
Income Statement  
Actual vs. Budget  
As of March 31, 2018**

	<u>Month-to-Date Actual</u>	<u>Year-to-Date Actual</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>Remaining Budget</u>
<b><u>Township Fund - Continued</u></b>					
<b>Other Operating Expenses</b>					
Maintenance	747.00	5,340.20	8,500.00	3,159.80	37.17%
Postage	0.00	464.40	1,200.00	735.60	61.30%
Office Supplies	477.88	4,680.98	6,600.00	1,919.02	29.08%
Computer Accessories	87.91	1,949.87	2,000.00	50.13	2.51%
Dues/Subscriptions	213.40	1,745.94	1,800.00	54.06	3.00%
Publishing/Advertising	190.65	2,157.35	4,100.00	1,942.65	47.38%
Travel/Meetings	121.00	2,109.45	3,580.00	1,470.55	41.08%
Training/Conferences	153.40	2,793.93	2,500.00	(293.93)	-11.76%
Training Materials	0.00	100.00	500.00	400.00	80.00%
	<u>1,991.24</u>	<u>21,342.12</u>	<u>30,780.00</u>	<u>9,437.88</u>	<u>30.66%</u>
<b>Capital Outlay</b>					
Principal	0.00	35,000.00	30,000.00	(5,000.00)	-16.67%
Interest	0.00	17,707.50	17,708.00	0.50	0.00%
	<u>0.00</u>	<u>52,707.50</u>	<u>47,708.00</u>	<u>(4,999.50)</u>	<u>-10.48%</u>
<b>Community Support</b>					
Disaster Relief	0.00	0.00	1,000.00	1,000.00	100.00%
Emergency Transportation Assistance	0.00	250.00	500.00	250.00	50.00%
Community Certificates and Awards	209.55	1,278.02	1,750.00	471.98	26.97%
	<u>209.55</u>	<u>1,528.02</u>	<u>3,250.00</u>	<u>1,721.98</u>	<u>52.98%</u>

**Zion Township  
Income Statement  
Actual vs. Budget  
As of March 31, 2018**

	<u>Month-to-Date Actual</u>	<u>Year-to-Date Actual</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>Remaining Budget</u>
<b><u>Township Fund - Continued</u></b>					
<b>Youth Services:</b>					
<b>Summer Work Program</b>					
Supervisor Wages - YS	0.00	7,658.50	8,050.00	391.50	4.86%
Worker's Comp. - YS	69.34	172.74	200.00	27.26	13.63%
SUTA - SWP	0.00	483.24	610.00	126.76	20.78%
Operating Expenses - YS	0.00	6,753.01	7,450.00	696.99	9.36%
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>69.34</u>	<u>16,717.49</u>	<u>18,060.00</u>	<u>1,342.51</u>	<u>7.43%</u>
<b>Youth Support</b>					
<b>Total Youth Services</b>	<u>69.34</u>	<u>16,717.49</u>	<u>18,060.00</u>	<u>1,342.51</u>	<u>7.43%</u>
<b>Senior Services:</b>					
<b>Senior Meals</b>					
Meals-on-Wheels	102.18	385.88	300.00	(85.88)	-28.63%
Senior Luncheons	0.00	3,000.00	3,000.00	0.00	0.00%
	<u>102.18</u>	<u>3,385.88</u>	<u>3,300.00</u>	<u>(85.88)</u>	<u>-2.60%</u>
<b>Senior Transportation</b>					
1/2 Fare Taxi Tickets	306.50	2,250.20	3,000.00	749.80	24.99%
Dial-a-Ride	775.00	8,525.00	11,000.00	2,475.00	22.50%
Weekly Shopping	0.00	3,000.00	3,000.00	0.00	0.00%
	<u>1,081.50</u>	<u>13,775.20</u>	<u>17,000.00</u>	<u>3,224.80</u>	<u>18.97%</u>
<b>Senior Support</b>					
Senior Resource Day	0.00	0.00	1,500.00	1,500.00	100.00%
Senior Birthday Cards	0.00	493.50	1,150.00	656.50	57.09%
	<u>0.00</u>	<u>493.50</u>	<u>2,650.00</u>	<u>2,156.50</u>	<u>81.38%</u>
<b>Total Senior Services</b>	<u>1,183.68</u>	<u>17,654.58</u>	<u>22,950.00</u>	<u>5,295.42</u>	<u>23.07%</u>

**Zion Township  
Income Statement  
Actual vs. Budget  
As of March 31, 2018**

	<u>Month-to-Date Actual</u>	<u>Year-to-Date Actual</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>Remaining Budget</u>
<b><u>Township Fund - Continued</u></b>					
<b>Assessor's Office:</b>					
<b>Personnel</b>					
Salaries - AO	6,600.13	81,475.99	94,500.00	13,024.01	13.78%
Health/Dental - AO	1,207.21	17,745.75	25,000.00	7,254.25	29.02%
Worker's Comp. - AO	1,352.13	3,368.43	4,000.00	631.57	15.79%
SUTA - AO	0.00	412.08	2,200.00	1,787.92	81.27%
Liability Insurance - AO	0.00	2,880.00	1,060.00	(1,820.00)	-171.70%
Other Employee Benefits - AO	59.00	748.83	1,600.00	851.17	53.20%
	<u>9,218.47</u>	<u>106,631.08</u>	<u>128,360.00</u>	<u>21,728.92</u>	<u>16.93%</u>
<b>Contractual Services</b>					
Equipment Rent - AO	450.00	4,500.00	5,400.00	900.00	16.67%
Professional Services - AO	0.00	465.00	2,000.00	1,535.00	76.75%
Telephone - AO	142.29	3,668.25	3,660.00	(8.25)	-0.23%
Appraisals/Legal Service - AO	0.00	0.00	3,000.00	3,000.00	100.00%
	<u>592.29</u>	<u>8,633.25</u>	<u>14,060.00</u>	<u>5,426.75</u>	<u>38.60%</u>
<b>Other Operating Expenses</b>					
Equipment Maintenance - AO	350.45	726.69	1,200.00	473.31	39.44%
Postage - AO	0.00	0.00	500.00	500.00	100.00%
Office Supplies - AO	173.26	2,665.64	2,400.00	(265.64)	-11.07%
Computer Accessories - AO	0.00	0.00	1,000.00	1,000.00	100.00%
Dues/Subscriptions - AO	0.00	425.44	1,070.00	644.56	60.24%
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	197.80	1,556.96	2,500.00	943.04	37.72%
Training/Conferences - AO	0.00	870.00	3,000.00	2,130.00	71.00%
Miscellaneous Expense - AO	0.00	0.00	750.00	750.00	100.00%
	<u>721.51</u>	<u>6,244.73</u>	<u>14,285.00</u>	<u>8,040.27</u>	<u>56.28%</u>
<b>Capital Outlay</b>					
<b>Total Assessor's Office</b>	<u>10,532.27</u>	<u>121,509.06</u>	<u>156,705.00</u>	<u>35,195.94</u>	<u>22.46%</u>
<b>Total Expenses</b>	<u>41,528.88</u>	<u>521,888.56</u>	<u>608,998.00</u>	<u>87,109.44</u>	<u>14.30%</u>
<b>Excess Revenues less Expenses</b>	<u>\$ (15,462.58)</u>	<u>\$ 117,074.99</u>	<u>\$ 12,911.00</u>	<u>\$ (104,163.99)</u>	

**Zion Township  
Income Statement  
Actual vs. Budget  
As of March 31, 2018**

	<u>Month-to-Date Actual</u>	<u>Year-to-Date Actual</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>Remaining Budget</u>
<b>General Assistance Fund</b>					
<b>Revenue</b>					
Property Tax	\$ 0.00	\$ 230,524.87	\$ 227,123.00	\$ (3,401.87)	-1.50%
Interest Income	68.04	481.17	400.00	(81.17)	-20.29%
Other Income	1,500.06	2,968.18	3,000.00	31.82	1.06%
<b>Total Revenue</b>	<u>1,568.10</u>	<u>233,974.22</u>	<u>230,523.00</u>	<u>(3,451.22)</u>	<u>-1.50%</u>
<b>Expenses</b>					
<b>Personnel</b>					
Salary - Township Staff	6,574.40	83,736.72	93,000.00	9,263.28	9.96%
Health/Dental	3,302.28	39,158.92	49,000.00	9,841.08	20.08%
Worker's Comp.	658.73	1,645.03	2,100.00	454.97	21.67%
SUTA	0.00	316.60	2,000.00	1,683.40	84.17%
Educational Benefits	0.00	2,000.00	4,000.00	2,000.00	50.00%
	<u>10,535.41</u>	<u>126,857.27</u>	<u>150,100.00</u>	<u>23,242.73</u>	<u>15.48%</u>
<b>Contractual Services</b>					
Rental Equipment	345.81	3,527.71	3,000.00	(527.71)	-17.59%
Utilities	308.12	4,148.38	4,400.00	251.62	5.72%
Accounting Services	650.00	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	468.00	909.50	1,800.00	890.50	49.47%
Liability Insurance	0.00	5,640.00	5,725.00	85.00	1.48%
Bank Charges	40.67	305.05	300.00	(5.05)	-1.68%
	<u>1,812.60</u>	<u>23,440.64</u>	<u>25,445.00</u>	<u>2,004.36</u>	<u>7.88%</u>
<b>Other Operating Expenses</b>					
Maintenance	498.00	3,191.15	4,500.00	1,308.85	29.09%
Postage	0.00	309.60	800.00	490.40	61.30%
Office Supplies	331.37	3,007.60	4,400.00	1,392.40	31.65%
Computer Accessories	58.90	988.66	2,050.00	1,061.34	51.77%
Dues/Subscriptions	159.60	1,609.40	1,500.00	(109.40)	-7.29%
Publishing/Advertising	127.11	1,269.07	2,200.00	930.93	42.32%
Travel/Meetings	0.00	205.83	300.00	94.17	31.39%
Training/Conferences	40.00	358.40	800.00	441.60	55.20%
Training Materials	0.00	150.00	300.00	150.00	50.00%
	<u>1,214.98</u>	<u>11,089.71</u>	<u>16,850.00</u>	<u>5,760.29</u>	<u>34.19%</u>
<b>Capital Outlay</b>					
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, 2018**

	<u>Month-to-Date Actual</u>	<u>Year-to-Date Actual</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>Remaining Budget</u>
<b><u>General Assistance Fund - Continued</u></b>					
<b>Public Assistance</b>					
Flat Grants	727.34	23,821.82	45,000.00	21,178.18	47.06%
Job Training	269.84	2,087.01	5,000.00	2,912.99	58.26%
Medical & Dental	80.00	1,244.89	2,500.00	1,255.11	50.20%
Medical Reserve	0.00	0.00	25,000.00	25,000.00	100.00%
Emergency Assistance	961.00	19,145.73	30,000.00	10,854.27	36.18%
Client Payment Service Fees	0.00	39.36	80.00	40.64	50.80%
Legal Aid	0.00	0.00	500.00	500.00	100.00%
Transient Aid	0.00	79.57	200.00	120.43	60.22%
	<u>2,038.18</u>	<u>46,418.38</u>	<u>108,280.00</u>	<u>61,861.62</u>	<u>57.13%</u>
<b>Community Support</b>					
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>
<b>Total Expenses</b>	<u>15,601.17</u>	<u>218,806.00</u>	<u>311,675.00</u>	<u>92,869.00</u>	<u>29.80%</u>
<b>Excess Revenues less Expenses</b>	<u>\$ (14,033.07)</u>	<u>\$ 15,168.22</u>	<u>\$ (81,152.00)</u>	<u>\$ (96,320.22)</u>	



**Zion Township  
Income Statement  
Actual vs. Budget  
As of March 31, 2018**

	<u>Month-to-Date Actual</u>	<u>Year-to-Date Actual</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>Remaining Budget</u>
<b><u>FICA Fund</u></b>					
<b><u>Revenue</u></b>					
Property Tax	\$ 0.00	\$ 36,798.21	\$ 37,000.00	\$ 201.79	0.55%
Interest Income	<u>10.86</u>	<u>76.81</u>	<u>20.00</u>	<u>(56.81)</u>	<u>-284.05%</u>
<b>Total Revenue</b>	<u>10.86</u>	<u>36,875.02</u>	<u>37,020.00</u>	<u>144.98</u>	<u>0.39%</u>
<b><u>Expenses</u></b>					
Employer FICA	<u>2,349.86</u>	<u>29,441.63</u>	<u>37,002.03</u>	<u>7,560.40</u>	<u>20.43%</u>
	<u>2,349.86</u>	<u>29,441.63</u>	<u>37,002.03</u>	<u>7,560.40</u>	<u>20.43%</u>
<b>Total Expenses</b>	<u>2,349.86</u>	<u>29,441.63</u>	<u>37,002.03</u>	<u>7,560.40</u>	<u>20.43%</u>
<b>Excess Revenues less Expenses</b>	<u>\$ (2,339.00)</u>	<u>\$ 7,433.39</u>	<u>\$ 17.97</u>	<u>\$ (7,415.42)</u>	
<b><u>IMRF Fund</u></b>					
<b><u>Revenue</u></b>					
Property Tax	\$ 0.00	\$ 38,787.31	\$ 39,000.00	\$ 212.69	0.55%
Interest Income	<u>11.45</u>	<u>80.96</u>	<u>125.00</u>	<u>44.04</u>	<u>35.23%</u>
<b>Total Revenue</b>	<u>11.45</u>	<u>38,868.27</u>	<u>39,125.00</u>	<u>256.73</u>	<u>0.66%</u>
<b><u>Expenses</u></b>					
Employer IMRF	<u>3,368.09</u>	<u>45,200.27</u>	<u>39,001.38</u>	<u>(6,198.89)</u>	<u>-15.89%</u>
	<u>3,368.09</u>	<u>45,200.27</u>	<u>39,001.38</u>	<u>(6,198.89)</u>	<u>-15.89%</u>
<b>Total Expenses</b>	<u>3,368.09</u>	<u>45,200.27</u>	<u>39,001.38</u>	<u>(6,198.89)</u>	<u>-15.89%</u>
<b>Excess Revenues less Expenses</b>	<u>\$ (3,356.64)</u>	<u>\$ (6,332.00)</u>	<u>\$ 123.62</u>	<u>\$ 6,455.62</u>	

**Zion Township  
Income Statement  
Summary Actual vs. Budget  
As of March 31, 2018**

	<u>Month-to-Date Actual</u>	<u>Year-to-Date Actual</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>Remaining Budget</u>
<b><u>Township Fund</u></b>					
<b>Revenues</b>	\$ 26,066.30	\$ 638,963.55	\$ 621,909.00	\$ (17,054.55)	-2.74%
<b><u>Operating Expenses</u></b>					
Personnel	24,427.36	248,906.48	285,708.00	36,801.52	12.88%
Contractual Services	3,115.44	41,523.31	43,837.00	2,313.69	5.28%
Other Operating Expenses	1,991.24	21,342.12	30,780.00	9,437.88	30.66%
Capital Outlay	0.00	52,707.50	47,708.00	(4,999.50)	-10.48%
<b>Community Support</b>	209.55	1,528.02	3,250.00	1,721.98	52.98%
<b>Youth Services:</b>					
Summer Work Program	69.34	16,717.49	18,060.00	1,342.51	7.43%
<b>Total Youth Services</b>	<u>69.34</u>	<u>16,717.49</u>	<u>18,060.00</u>	<u>1,342.51</u>	<u>7.43%</u>
<b>Senior Services:</b>					
Senior Meals	102.18	3,385.88	3,300.00	(85.88)	-2.60%
Senior Transportation	1,081.50	13,775.20	17,000.00	3,224.80	18.97%
Senior Support	0.00	493.50	2,650.00	2,156.50	81.38%
<b>Total Senior Services</b>	<u>1,183.68</u>	<u>17,654.58</u>	<u>22,950.00</u>	<u>5,295.42</u>	<u>23.07%</u>
<b>Assessor's Office:</b>					
Personnel	9,218.47	106,631.08	128,360.00	21,728.92	16.93%
Contractual Services	592.29	8,633.25	14,060.00	5,426.75	38.60%
Other Operating Expenses	721.51	6,244.73	14,285.00	8,040.27	56.28%
<b>Total Assessor's Office</b>	<u>10,532.27</u>	<u>121,509.06</u>	<u>156,705.00</u>	<u>35,195.94</u>	<u>22.46%</u>
<b>Total Expenses</b>	<u>41,528.88</u>	<u>521,888.56</u>	<u>608,998.00</u>	<u>87,109.44</u>	<u>14.30%</u>
<b>Excess Revenues less Expenses</b>	<u>\$ (15,462.58)</u>	<u>\$ 117,074.99</u>	<u>\$ 12,911.00</u>	<u>\$ (104,163.99)</u>	
<b><u>General Assistance Fund</u></b>					
<b>Revenues</b>	\$ 1,568.10	\$ 233,974.22	\$ 230,523.00	\$ (3,451.22)	-1.50%
<b><u>Expenses</u></b>					
Personnel	10,535.41	126,857.27	150,100.00	23,242.73	15.48%
Contractual Services	1,812.60	23,440.64	25,445.00	2,004.36	7.88%
Other Operating Expenses	1,214.98	11,089.71	16,850.00	5,760.29	34.19%
Public Support	2,038.18	46,418.38	108,280.00	61,861.62	57.13%
Community Support	0.00	11,000.00	11,000.00	0.00	0.00%
<b>Total Expenses</b>	<u>15,601.17</u>	<u>218,806.00</u>	<u>311,675.00</u>	<u>92,869.00</u>	<u>29.80%</u>
<b>Excess Revenues less Expenses</b>	<u>\$ (14,033.07)</u>	<u>\$ 15,168.22</u>	<u>\$ (81,152.00)</u>	<u>\$ (96,320.22)</u>	
<b><u>FICA Fund</u></b>					
<b>Revenues</b>	\$ 10.86	\$ 36,875.02	\$ 37,020.00	\$ 144.98	0.39%
<b>Expenses</b>	<u>2,349.86</u>	<u>29,441.63</u>	<u>37,002.03</u>	<u>7,560.40</u>	<u>20.43%</u>
<b>Excess Revenues less Expenses</b>	<u>\$ (2,339.00)</u>	<u>\$ 7,433.39</u>	<u>\$ 17.97</u>	<u>\$ (7,415.42)</u>	
<b><u>IMRF Fund</u></b>					
<b>Revenues</b>	\$ 11.45	\$ 38,868.27	\$ 39,125.00	\$ 256.73	0.66%
<b>Expenses</b>	<u>3,368.09</u>	<u>45,200.27</u>	<u>39,001.38</u>	<u>(6,198.89)</u>	<u>-15.89%</u>
<b>Excess Revenues less Expenses</b>	<u>\$ (3,356.64)</u>	<u>\$ (6,332.00)</u>	<u>\$ 123.62</u>	<u>\$ 6,455.62</u>	

**Zion Township**  
**Statement of Cash Receipts, Disbursements and Changes in Fund Balance**  
**Governmental Funds**  
**For the 11 Months Ended March 31, 2018**

	<u>General Fund</u>	<u>General Assistance Fund</u>	<u>IMRF Fund</u>	<u>FICA Fund</u>	<u>Total Governmental Funds</u>
<b>Cash Receipts</b>					
Property Tax	\$ 576,312.60	\$ 230,524.87	\$ 38,787.31	\$ 36,798.21	882,422.99
Replacement Tax	44,609.68	0.00	0.00	0.00	44,609.68
Interest Income	1,254.66	481.17	80.96	76.81	1,893.60
Miscellaneous Income	16,576.61	0.00	0.00	0.00	16,576.61
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
Other Income	0.00	2,968.18	0.00	0.00	2,968.18
<b>Total Receipts</b>	<u>638,963.55</u>	<u>233,974.22</u>	<u>38,868.27</u>	<u>36,875.02</u>	<u>948,681.06</u>
<b>Cash Disbursements</b>					
General Government	433,280.97	0.00	45,200.27	29,441.63	507,922.87
Public Assistance	0.00	218,806.00	0.00	0.00	218,806.00
Recreation Assistance	35,900.09	0.00	0.00	0.00	35,900.09
Debt Service	0.00	0.00	0.00	0.00	0.00
Principal	35,000.00	0.00	0.00	0.00	35,000.00
Interest	17,707.50	0.00	0.00	0.00	17,707.50
<b>Total Disbursements</b>	<u>521,888.56</u>	<u>218,806.00</u>	<u>45,200.27</u>	<u>29,441.63</u>	<u>815,336.46</u>
<b>Excess Revenues less Expenses</b>	117,074.99	15,168.22	(6,332.00)	7,433.39	133,344.60
Fund Balance - Beginning Balance	<u>462,764.05</u>	<u>276,556.69</u>	<u>132,996.58</u>	<u>26,233.05</u>	<u>898,550.37</u>
Fund Balance - Ending Balance	<u>579,839.04</u>	<u>291,724.91</u>	<u>126,664.58</u>	<u>33,666.44</u>	<u>1,031,894.97</u>