

**PALATINE TOWNSHIP  
TOWN FUND**

**FINANCIAL REPORTS**

**February 2016**



**Palatine Township - Town Fund  
Schedule of Revenue and Expenditures  
12 Months Ended February 2016**

<b>Income</b>	<b>Budget</b>	<b>February-16</b>	<b>Current YTD</b>	<b>Previous YTD</b>	<b>Balance</b>	<b>% Collected</b>
<b>Interest Income</b>						
1385 · Interest Earned	1,500.00	103.45	1,490.11	1,276.18	9.89	99%
<b>Total Interest Income</b>	<b>1,500.00</b>	<b>103.45</b>	<b>1,490.11</b>	<b>1,276.18</b>	<b>9.89</b>	<b>99%</b>
<b>Other Income</b>						
1312 · Real Estate Tax	1,748,699.00	256,216.81	1,711,792.79	1,766,179.67	36,906.21	98%
1315 · Replacement Tax	50,000.00	0.00	69,331.25	64,061.32	(19,331.25)	139%
1340 · Service Fee	25,000.00	2,575.72	26,394.54	27,206.15	(1,394.54)	106%
1341 · PACE	30,000.00	0.00	21,457.75	23,032.75	8,542.25	72%
1383 · Cemetery Receipts	1,000.00	0.00	2,100.00	1,100.00	(1,100.00)	210%
1384 · Cemetery Donations	0.00	0.00	363.00	1,000.00	(363.00)	0%
1386 · QRF - Expense Adjustment	136,590.00	0.00	136,590.00	136,590.00	0.00	100%
1388 · Miscellaneous	32,231.00	110.50	104,110.05	34,653.21	(71,879.05)	323%
1391 · Township Highway Department	0.00	0.00	0.00	5,208.33	0.00	0%
1396 · Road District Transfer - Bus Purchase	0.00	0.00	0.00	200,000.00	0.00	0%
<b>Total Other Income</b>	<b>2,023,520.00</b>	<b>258,903.03</b>	<b>2,072,139.38</b>	<b>2,259,031.43</b>	<b>(48,619.38)</b>	<b>102%</b>
<b>Total Income</b>	<b>2,025,020.00</b>	<b>259,006.48</b>	<b>2,073,629.49</b>	<b>2,260,307.61</b>	<b>(48,609.49)</b>	<b>102%</b>

**Palatine Township - Town Fund**  
**Schedule of Revenue and Expenditures**  
**12 Months Ended February 2016**

Expense	Budget	February-16	Current YTD	Previous YTD	Balance	% Remaining
<b>Administration</b>						
<b>Buildings &amp; Grounds</b>						
1442 · Building Maintenance	33,000.00	2,769.46	38,487.12	16,678.44	(5,487.12)	-17%
1453 · Alarm	3,000.00	110.00	3,145.54	2,416.73	(145.54)	-5%
1456 · Garbage	5,600.00	428.00	3,980.15	5,643.86	1,619.85	29%
1465 · Grounds Maintenance	11,000.00	0.00	10,600.00	5,524.00	400.00	4%
1505 · Janitorial Supplies	3,000.00	0.00	1,529.56	2,471.42	1,470.44	49%
1506 · Equipment Maintenance	3,000.00	512.75	883.97	1,792.41	2,116.03	71%
1525 · Bldg. & Perm. Improve - Capital	131,000.00	11,980.00	130,471.70	128,727.18	528.30	0%
1526 · Bldg. & Perm. Improve - Non Capital	6,000.00	67.91	5,803.91	3,524.73	196.09	3%
1527 · Annual Capital Equipment Replacement	4,000.00	0.00	0.00	0.00	4,000.00	100%
<b>Total Buildings &amp; Grounds Administration</b>	<b>199,600.00</b>	<b>15,868.12</b>	<b>194,901.95</b>	<b>166,778.77</b>	<b>4,698.05</b>	<b>2%</b>
<b>Payroll Expenses</b>						
<b>Buildings &amp; Grounds Payroll Expense</b>						
1467 · Janitorial Salaries (0,1)	0.00	0.00	0.00	14,400.40	0.00	0%
17001 - Salary Increases	0.00	0.00	0.00	288.18	0.00	0%
1468 · Employers Share FICA	0.00	0.00	0.00	910.67	0.00	0%
1471 · Employers Share Medicare	0.00	0.00	0.00	212.99	0.00	0%
1472 · Employers Share IMRF	0.00	0.00	0.00	1,805.26	0.00	0%
1473 · Health Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0%
1479 - Employer Share Life Insurance	0.00	0.00	0.00	0.00	0.00	0%
1474 · Workers Compensation	0.00	0.00	0.00	705.00	0.00	0%
<b>Total Building &amp; Grounds Payroll Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,322.50</b>	<b>0.00</b>	<b>0%</b>
<b>Total Buildings &amp; Grounds</b>	<b>199,600.00</b>	<b>15,868.12</b>	<b>194,901.95</b>	<b>185,101.27</b>	<b>4,698.05</b>	<b>0%</b>
<b>Board Payroll</b>						
1402 · Supervisor	21,000.00	1,750.00	21,000.00	21,000.00	0.00	0%
1404 · Township Clerk	18,000.00	1,500.00	18,000.00	18,000.00	0.00	0%
1406 · Assessor	20,000.00	3,572.05	19,247.05	20,000.00	752.95	4%
1410 · Highway Commissioner	10,000.00	1,666.67	10,000.04	10,000.04	(0.04)	0%
1412 · Trustees	20,000.00	1,249.99	19,583.25	19,999.92	416.75	2%
1413 · Board Meetings	2,400.00	350.00	2,300.00	1,800.00	100.00	4%
1418 · Road District Treasurer	1,000.00	83.33	999.96	999.97	0.04	0%
1537 · Committees	4,800.00	260.19	3,060.19	3,150.00	1,739.81	36%
<b>Total Board Payroll</b>	<b>97,200.00</b>	<b>10,432.23</b>	<b>94,190.49</b>	<b>94,949.93</b>	<b>3,009.51</b>	<b>3%</b>

**Palatine Township - Town Fund**  
**Schedule of Revenue and Expenditures**  
**12 Months Ended February 2016**

	<b>Budget</b>	<b>February-16</b>	<b>Current YTD</b>	<b>Previous YTD</b>	<b>Balance</b>	<b>% Remaining</b>
<b>Administration - Payroll Expenses</b>						
1422 · Personnel (4,3)	247,572.06	14,306.69	249,987.49	222,312.35	(2,415.43)	-1%
1423 · Temporary Personnel	250.00	0.00	0.00	0.00	250.00	100%
17002 - Salary Increases	10,089.25	5,550.25	5,550.25	11,562.62	4,539.00	45%
1425 · Employers Share FICA	22,001.40	1,675.66	20,167.33	19,248.20	1,834.07	8%
1426 · Employers Share Medicare	5,145.49	391.89	4,718.66	4,523.97	426.83	8%
1428 · Employers Share IMRF	29,502.22	2,119.33	26,838.58	27,308.29	2,663.64	9%
1434 · Health Insurance Benefits	48,357.54	2,539.53	31,268.72	40,496.45	17,088.82	35%
1435 - Life Insurance Benefits	500.00	29.10	322.09	364.90	177.91	36%
1532 - Unemployment Compensation	0.00	2,303.00	2,303.00	0.00	(2,303.00)	0%
1533 · Workers Compensation	1,200.00	376.45	1,505.80	424.35	(305.80)	-25%
<b>Total Payroll Expenses</b>	<b>364,617.96</b>	<b>29,291.90</b>	<b>342,661.92</b>	<b>326,241.13</b>	<b>21,956.04</b>	<b>6%</b>
<b>Administration Expense</b>						
1446 · Office Equipment Maintenance	6,400.00	0.00	4,379.67	6,241.28	2,020.33	32%
1449 · Property & Casualty Insurance	32,000.00	0.00	31,878.30	30,137.30	121.70	0%
1452 · Telephone & Commun.	3,000.00	206.09	767.17	1,626.10	2,232.83	74%
1455 · Utilities	15,000.00	2,786.36	16,673.89	15,853.49	(1,673.89)	-11%
1458 · Conferences & Seminars	4,000.00	185.00	2,749.82	1,780.95	1,250.18	31%
1460 · Travel	2,600.00	0.00	2,529.72	793.27	70.28	3%
1463 · Printing	2,500.00	0.00	2,090.61	1,846.77	409.39	16%
1476 · Community Events	7,500.00	0.00	5,647.01	4,396.41	1,852.99	25%
1480 · Employee/Twsp. Official Bond	500.00	70.00	140.00	150.00	360.00	72%
1481 · Supervisor Bonds	6,600.00	0.00	6,563.00	4,604.00	37.00	1%
1484 · Training	1,000.00	288.00	480.00	663.00	520.00	52%
1487 · Dues and Subscriptions	6,500.00	376.41	6,413.84	2,614.53	86.16	1%
1489 · Employee Recognition	750.00	151.09	434.52	838.31	315.48	42%
1490 · Volunteer Recognition	2,500.00	5.00	1,385.76	1,136.00	1,114.24	45%
1491 - Copier Expense	6,000.00	1,311.05	6,703.30	5,003.47	(703.30)	-12%
1492 · Postage and Delivery	2,000.00	92.16	1,108.95	1,030.25	891.05	45%
1493 · Office Supplies	4,500.00	291.31	3,714.24	3,769.89	785.76	17%
1510 · Miscellaneous	5,000.00	16.00	2,983.12	4,022.61	2,016.88	40%
1523 - Recruitment Expense	2,000.00	320.00	1,569.00	1,022.00	431.00	22%
1530 · Equipment Purchase	5,500.00	1,298.79	3,932.40	2,386.29	1,567.60	29%
1524 - Payroll Service Expense	3,500.00	151.69	3,488.33	3,409.15	11.67	0%
1531 - Pension Deficit Payment	1,000.00	0.00	0.00	0.00	1,000.00	100%
<b>Total Administration</b>	<b>120,350.00</b>	<b>7,548.95</b>	<b>105,632.65</b>	<b>93,325.07</b>	<b>14,717.35</b>	<b>12%</b>

**Palatine Township - Town Fund**  
**Schedule of Revenue and Expenditures**  
**12 Months Ended February 2016**

	<b>Budget</b>	<b>February-16</b>	<b>Current YTD</b>	<b>Previous YTD</b>	<b>Balance</b>	<b>% Remaining</b>
<b>Contractural</b>						
1469 · Legal	14,000.00	2,628.42	12,459.15	7,053.60	1,540.85	11%
1475 · Audit	10,500.00	(5,215.00)	9,975.00	9,100.00	525.00	5%
1478 · Engineering	5,000.00	0.00	0.00	0.00	5,000.00	100%
1521 · Professional	10,000.00	430.00	22,536.25	6,521.69	(12,536.25)	-125%
<b>Total Contractural</b>	<b>39,500.00</b>	<b>(2,156.58)</b>	<b>44,970.40</b>	<b>22,675.29</b>	<b>(5,470.40)</b>	<b>-14%</b>
<b>Agencies</b>						
1477 - Compass NW (formally CEDA NW)	31,500.00	0.00	31,499.65	29,999.95	0.35	0%
1542 · Lutheran Social Services of IL-Behavorial Health	5,000.00	0.00	5,000.00	5,000.04	0.00	0%
1543 · Access-To-Care	6,000.00	1,500.00	6,000.00	4,500.00	0.00	0%
1544 · The Bridge	198,590.00	0.00	198,590.04	189,999.96	(0.04)	0%
1548 · Clearbrook	0.00	0.00	0.00	2,000.00	0.00	0%
1550 · Community Child Care Ctr	115,000.00	9,166.66	114,999.96	120,000.00	0.04	0%
1551 - Career Place	6,000.00	0.00	6,000.00	4,500.00	0.00	0%
1552 · Countryside Association	17,500.00	0.00	17,500.00	17,000.04	0.00	0%
1554 · Community Initiative/Match	12,000.00	0.00	0.00	2,000.00	12,000.00	0%
1555 · NWCH Dental Van	25,000.00	4,166.70	25,000.00	25,000.00	0.00	0%
1558 · Alexian Mental Health	35,000.00	5,833.32	34,999.92	34,999.92	0.08	0%
1559 - Palatine Opportunity Center	9,000.00	2,250.00	9,000.00	9,000.00	0.00	0%
1560 - NW CASA	3,000.00	500.00	3,000.00	3,000.00	0.00	0%
1561 - Escorted Transportation Services	4,000.00	1,000.00	4,000.00	4,000.00	0.00	0%
1562 · Palatine Twsp Senior Ctr.	93,000.00	15,500.00	93,000.00	99,980.00	0.00	0%
1567 - Journey Care	1,000.00	0.00	1,000.00	1,500.00	0.00	0%
1565 · PHD	3,000.00	750.00	3,000.00	3,000.00	0.00	0%
1568 · R.M. Golden Years	3,000.00	0.00	3,000.00	3,500.00	0.00	0%
1569 · Catholic Charities	6,000.00	0.00	6,000.00	0.00	0.00	0%
1570 · Salvation Army	12,500.00	1,955.34	12,500.00	13,999.92	0.00	0%
1572 · Shelter Inc.	8,000.00	0.00	7,999.00	8,000.04	1.00	0%
1573 · Community Living	8,000.00	2,000.00	8,000.00	8,000.00	0.00	0%
1575 - Journeys - The Road Home	3,000.00	0.00	3,000.00	3,000.00	0.00	0%
1610 - Glenkirk	0.00	0.00	0.00	1,000.00	0.00	0%
1611 - Little City Foundation	0.00	0.00	0.00	2,000.00	0.00	0%
1612 - Hands on Suburban Chicago	2,000.00	500.00	2,000.00	4,000.00	0.00	0%
1613 - Midwest Palliative & Hospice Care Ctr	1,000.00	0.00	1,000.00	2,000.00	0.00	0%
1614 - Faith Community Homes	7,500.00	1,875.00	7,500.00	7,500.00	0.00	0%
1615 - fitMS NeuroBalance Center	1,000.00	0.00	0.00	570.00	1,000.00	100%
1616 - Nurses Lending Closet	4,000.00	0.00	4,000.00	0.00	0.00	0%
<b>Total Agencies</b>	<b>620,590.00</b>	<b>46,997.02</b>	<b>607,588.57</b>	<b>609,049.87</b>	<b>13,001.43</b>	<b>2%</b>

**Palatine Township - Town Fund  
Schedule of Revenue and Expenditures  
12 Months Ended February 2016**

	<b>Budget</b>	<b>February-16</b>	<b>Current YTD</b>	<b>Previous YTD</b>	<b>Balance</b>	<b>% Remaining</b>
<b>Assessor</b>						
<b>Payroll Expense</b>						
160000 · Personnel Salaries (2,1)	65,000.00	3,145.00	63,374.26	63,658.83	1,625.74	3%
17003 - Salary Increases	2,500.00	2,037.60	2,037.60	2,625.03	462.40	18%
160405 · Part Time	16,000.00	859.76	14,005.16	13,454.49	1,994.84	12%
160408 · Health Insurance Benefits	12,000.00	1,050.65	10,238.72	8,459.57	1,761.28	15%
160409 - Life Insurance Benefits	500.00	19.40	229.60	213.60	270.40	54%
160500 · Employers Share FICA	5,177.00	357.91	4,625.25	4,769.27	551.75	11%
160505 · Employers Share Medicare	1,210.75	83.71	1,081.69	1,115.42	129.06	11%
160600 · Employers Share IMRF	7,700.00	578.38	7,460.45	8,043.89	239.55	3%
160602 · Workers Compensation	300.00	62.10	248.40	186.30	51.60	17%
<b>Total Payroll Expense</b>	<b>110,387.75</b>	<b>8,194.51</b>	<b>103,301.13</b>	<b>102,526.40</b>	<b>7,086.62</b>	<b>6%</b>
160605 · Equipment Maintenance	1,100.00	0.00	1,092.50	62.50	7.50	1%
160750 · Travel	850.00	0.00	221.83	876.66	628.17	74%
160775 · Outreach Seminar	900.00	0.00	488.00	49.00	412.00	46%
160800 - Equipment Rental	10.00	0.00	0.00	0.00	10.00	100%
160900 · IPA Institute Workshop	1,850.00	340.00	1,059.46	1,413.97	790.54	43%
160903 · Employee Training	110.00	0.00	102.40	90.00	7.60	7%
160906 · Printing & Publishing	600.00	0.00	600.00	489.00	0.00	0%
160907 · Dues & Subscriptions	300.00	0.00	276.00	430.00	24.00	8%
160908 - Copier Expense	2,000.00	170.41	2,754.10	2,192.47	(754.10)	-38%
161100 · Postage	597.25	15.16	270.08	355.78	327.17	55%
161110 · Other Professional Services	50.00	0.00	45.00	50.00	5.00	10%
161200 · Publications	100.00	0.00	0.00	0.00	100.00	100%
161201 · Office Supplies	1,100.00	0.00	1,184.81	1,254.01	(84.81)	-8%
161202 · Telephone	900.00	75.00	900.00	900.00	0.00	0%
161305 · Miscellaneous	100.00	0.00	0.00	62.20	100.00	100%
161306 · SID Annual Rental	800.00	276.50	658.50	527.80	141.50	18%
161307 · Contingency Provision	5.00	0.00	0.00	0.00	5.00	100%
161700 · Captial Outlay Equip	1,300.00	0.00	550.00	420.00	750.00	58%
161701 - Computer Equipment	890.00	0.00	1,397.75	962.27	(507.75)	-57%
<b>Total Assessor Administration</b>	<b>13,562.25</b>	<b>877.07</b>	<b>11,600.43</b>	<b>10,135.66</b>	<b>1,961.82</b>	<b>14%</b>
<b>Total Assessor</b>	<b>123,950.00</b>	<b>9,071.58</b>	<b>114,901.56</b>	<b>112,662.06</b>	<b>9,048.44</b>	<b>7%</b>

**Palatine Township - Town Fund**  
**Schedule of Revenue and Expenditures**  
**12 Months Ended February 2016**

	<b>Budget</b>	<b>February-16</b>	<b>Current YTD</b>	<b>Previous YTD</b>	<b>Balance</b>	<b>% Remaining</b>
<b>Cemetery</b>						
1630 · Grounds Upkeep	23,300.00	0.00	20,696.00	21,724.34	2,604.00	11%
1632 · Burial	2,400.00	0.00	2,400.00	700.00	0.00	0%
1634 · Survey	0.00	0.00	0.00	0.00	0.00	0%
1635 · Improvements	16,700.00	0.00	16,228.18	15,198.00	471.82	3%
1637 · Miscellaneous	3,850.00	0.00	3,827.00	0.00	23.00	1%
1644 · Memorial Day	500.00	0.00	0.00	369.47	500.00	100%
<b>Total Cemetery</b>	<b>46,750.00</b>	<b>0.00</b>	<b>43,151.18</b>	<b>37,991.81</b>	<b>3,598.82</b>	<b>8%</b>
<b>Health Safety &amp; Comm.</b>						
1515 · Website Services	4,000.00	493.91	3,141.25	2,226.15	858.75	21%
1519 · Communications	32,500.00	5,876.07	32,697.31	31,839.25	(197.31)	-1%
1538 · Programs	0.00	0.00	0.00	0.00	0.00	0%
<b>Total - Health Safety &amp; Comm.</b>	<b>36,500.00</b>	<b>6,369.98</b>	<b>35,838.56</b>	<b>34,065.40</b>	<b>661.44</b>	<b>2%</b>
<b>Programs &amp; Services</b>						
1421 · Employment Counseling	13,000.00	1,290.34	12,453.08	13,414.50	546.92	4%
1488 - Employment Job Fair	0.00	0.00	0.00	0.00	0.00	0%
<b>Total - Programs &amp; Services</b>	<b>13,000.00</b>	<b>1,290.34</b>	<b>12,453.08</b>	<b>13,414.50</b>	<b>546.92</b>	<b>4%</b>
<b>Total Health Safety &amp; Comm./Programs &amp; Services</b>	<b>49,500.00</b>	<b>7,660.32</b>	<b>48,291.64</b>	<b>47,479.90</b>	<b>1,208.36</b>	<b>2%</b>
<b>Quentin Road Facilities</b>						
154004 · Alarm	1,500.00	0.00	1,051.52	2,088.25	448.48	30%
154005 · Grounds Maintenance	6,500.00	0.00	4,844.95	795.00	1,655.05	25%
154006 · Building Maintenance	7,000.00	1,179.58	8,258.31	7,516.61	(1,258.31)	-18%
154007 · Permanent Bldg. Improvements	3,200.00	2,397.10	2,397.10	6,253.41	802.90	25%
154010 · Utilities	19,000.00	3,345.94	19,576.46	21,597.62	(576.46)	-3%
<b>Total Quentin Road Facilities</b>	<b>37,200.00</b>	<b>6,922.62</b>	<b>36,128.34</b>	<b>38,250.89</b>	<b>1,071.66</b>	<b>3%</b>

**Palatine Township - Town Fund**  
**Schedule of Revenue and Expenditures**  
**12 Months Ended February 2016**

	<b>Budget</b>	<b>February-16</b>	<b>Current YTD</b>	<b>Previous YTD</b>	<b>Balance</b>	<b>% Remaining</b>
<b>Transportation</b>						
<b>Payroll Expense</b>						
1578 · Transportation Overtime	500.00	0.00	0.00	129.60	500.00	100%
1579 · Employers Share Medicare	2,485.77	177.07	2,389.24	2,336.88	96.53	4%
1580 · Personnel (3,4)	167,878.36	9,265.20	166,275.51	164,021.41	1,602.85	1%
170004 - Salary Increases	3,554.00	3,104.25	3,104.25	3,315.34	449.75	13%
1581 · Employers Share FICA	10,628.81	757.22	10,216.51	9,992.74	412.30	4%
1582 · Employers Share IMRF	19,629.01	1,189.73	18,029.54	17,460.30	1,599.47	8%
1583 · Health Insurance Benefits	44,135.60	1,884.77	29,793.35	30,631.50	14,342.25	32%
1592 - Life Insurance Benefits	500.00	(24.25)	255.64	288.36	244.36	49%
1591 · Workers Compensation	4,000.00	1,155.90	4,701.00	3,583.80	(701.00)	-18%
<b>Total Payroll Expense</b>	<b>253,311.54</b>	<b>17,509.89</b>	<b>234,765.04</b>	<b>231,759.93</b>	<b>18,546.50</b>	<b>7%</b>
1584 · Equipment Purchase	2,500.00	200.00	1,300.00	2,419.98	1,200.00	48%
1585 · Fuel & Oil	20,000.00	195.82	18,509.37	25,292.38	1,490.63	7%
1586 · Vehicle Maintenance	25,000.00	610.26	21,786.58	40,931.08	3,213.42	13%
1587 · Miscellaneous	1,500.00	0.00	577.03	1,039.79	922.97	62%
1588 · Taxi	12,000.00	980.00	9,928.00	10,858.00	2,072.00	17%
1589 · Telephone	3,000.00	418.10	2,952.60	2,948.55	47.40	2%
1590 · Advertising	2,000.00	0.00	652.94	1,897.06	1,347.06	67%
1593 · DOT Testing	850.00	12.00	801.00	1,032.00	49.00	6%
1596 · Equipment Maintenance	1,000.00	0.00	659.33	1,445.22	340.67	34%
1597 - Legal	800.00	0.00	522.00	157.50	278.00	35%
1598 · Postage	150.00	4.46	71.64	113.69	78.36	52%
1599 · Office Supplies	450.00	0.00	339.56	125.96	110.44	25%
1600 · Travel	500.00	23.76	465.59	330.01	34.41	7%
1601 · Training	200.00	0.00	0.00	0.00	200.00	100%
1602 - Copier Expense	1,000.00	73.29	481.51	1,208.56	518.49	52%
1604 - Vehicle Insurance	1,500.00	0.00	0.00	1,728.00	1,500.00	100%
1605 - New Vehicle Purchase	0.00	0.00	0.00	0.00	0.00	0%
<b>Total Transportation Administration</b>	<b>72,450.00</b>	<b>2,517.69</b>	<b>59,047.15</b>	<b>91,527.78</b>	<b>13,402.85</b>	<b>18%</b>
<b>Total Transportation</b>	<b>325,761.54</b>	<b>20,027.58</b>	<b>293,812.19</b>	<b>323,287.71</b>	<b>31,949.35</b>	<b>10%</b>
<b>1700 - Provision for Contingencies</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>Total Expense</b>	<b>2,025,019.50</b>	<b>151,663.74</b>	<b>1,926,230.89</b>	<b>1,891,014.93</b>	<b>98,788.61</b>	<b>5%</b>



**Town Fund**  
**Balance Sheet**  
As of February 29, 2016

	Feb 29, 16
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Bank</b>	
1110 · Petty Cash	465.00
1124 · Harris Bank MM	452,682.54
1131 · Harris Bank Checking	
1131.1 · Harris Bank CK Uncommit...	1,170,108.42
1131.2 · Harris Bank CK Committed	200,000.00
1131 · Harris Bank Checking - Other	109.38
<b>Total 1131 · Harris Bank Checking</b>	<b>1,370,217.80</b>
1133 · American Chartered MM	111,458.60
1134 · Cook County Block Grant	85.30
1136 · Hoffman Estates MN	19,825.77
1139 · HE BK-MM- Cap Equip Repla...	120,528.22
<b>Total Bank</b>	<b>2,075,263.23</b>
<b>Total Checking/Savings</b>	<b>2,075,263.23</b>
<b>Total Current Assets</b>	<b>2,075,263.23</b>
<b>TOTAL ASSETS</b>	<b>2,075,263.23</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
<b>Payroll Liabilities</b>	
1119 · Unremitted - IMRF Choice	259.81
1220 · Unremitted FWT	188.13
1223 · Unremitted SWT	70.50
1225 · Unremitted Health Insurance	2,490.51
1226 · Unremitted FICA	150.90
1227 · Unremitted Medicare	30.06
1228 · Unremitted 125 Plan TASC	(5,835.82)
1229 · Unremitted IMRF	1,761.63
1230 · Unremitted Vol. Life	(150.34)
1231 · Unremitted United Way	291.72
<b>Total Payroll Liabilities</b>	<b>(742.90)</b>
<b>Payroll Liabilities (Co. Paid)</b>	
1232 · Employers Share IMRF	3,867.54
1233 · Employers Share FICA	106.95
1234 · Employers Share Medicare	25.01
<b>Total Payroll Liabilities (Co. Paid)</b>	<b>3,999.50</b>
<b>Unremitted Reimbursements</b>	
1320 · Unremitted Health Insurance	(4,477.71)
1358 · Unremitted - RB Reimburse...	3,763.62
1361 · Unremitted GA Payroll Tax	379.51
<b>Total Unremitted Reimbursements</b>	<b>(334.58)</b>
<b>Total Other Current Liabilities</b>	<b>2,922.02</b>
<b>Total Current Liabilities</b>	<b>2,922.02</b>
<b>Total Liabilities</b>	<b>2,922.02</b>
<b>Equity</b>	
3900 · Retained Earnings	1,804,942.61
3901 · Assigned Cap Equip Replacement	120,000.00
Net Income	147,398.60
<b>Total Equity</b>	<b>2,072,341.21</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,075,263.23</b>