

		General Fund	Motor Fuel	All Funds	YTD	Budget	Variance	Budget %
		Total						
Acct #	Beginning Balance	(01-16)	17	(01-17)				
	Current Assets							
111	Illinois Funds - Prime Account	\$111,961.09	\$11,530.17	\$123,491.26	\$123,491.26			
113	Escrow	\$0.00	\$0.00	\$0.00	\$0.00			
115	Illinois Funds Money Market	\$109,573.54	\$19,444.43	\$129,017.97	\$129,017.97			
116	Archer Bank CDs	\$0.00	\$0.00	\$0.00	\$0.00			
119	Cash in Transit	\$0.00	\$0.00	\$0.00	\$0.00			
	Current Assets - Beginning of Month	\$221,534.63	\$30,974.60	\$252,509.23	\$252,509.23			
	Property and Equipment							
171	Land and Improvements	\$242,846.00	\$0.00	\$242,846.00	\$242,846.00			
172	Building	\$483,116.78	\$0.00	\$483,116.78	\$483,116.78			
174	Equipment	\$8,343.43	\$0.00	\$8,343.43	\$8,343.43			
180	Furniture and Fixtures	\$7,090.94	\$0.00	\$7,090.94	\$7,090.94			
	Property and Equipment - Beginning	\$741,397.15	\$0.00	\$741,397.15	\$741,397.15			
	Total Assets - Beginning of Month	\$962,931.78	\$30,974.60	\$993,906.38	\$993,906.38			
	Liabilities							
210	Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00			
250	Non-Current Liabilities	\$377,022.92	\$0.00	\$377,022.92	\$377,022.92			
	Total Liabilities - Beginning of Month	\$377,022.92	\$0.00	\$377,022.92	\$377,022.92			
	Receipts							
311	Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$78,760	-\$78,760.00	0%
331	Building Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000	-\$2,000.00	0%
341	Income Tax	\$7,228.43	\$0.00	\$7,228.43	\$7,228.43	\$79,079	-\$71,850.57	9%
343	Motor Fuel Tax	\$0.00	\$1,582.90	\$1,582.90	\$1,582.90	\$25,983	-\$24,400.20	6%
344	Sales Tax	\$26.14	\$0.00	\$26.14	\$26.14	\$800	-\$773.86	3%
345	Local Use Tax	\$1,065.24	\$0.00	\$1,065.24	\$1,065.24	\$11,297	-\$10,231.76	9%
347	State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000	-\$30,000.00	0%
350	Fines and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$500	-\$500.00	0%
379	Administration Fees for Building Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000	-\$2,000.00	0%
381	Interest	\$21.54	\$2.96	\$24.50	\$24.50	\$500	-\$475.50	5%
382	Rental Income	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000	-\$1,000.00	0%
383	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0.00	n/a
385	Bond Issuer's Fees & Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0.00	n/a
386	Pre - Annexation Fees / Variance Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000	-\$1,000.00	0%
388	Zoning Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000	-\$5,000.00	0%
389	Other Income	\$0.00	\$3,405.82	\$3,405.82	\$3,405.82	\$100	\$3,305.82	3406%
	Total Receipts	\$8,341.35	\$4,991.68	\$13,333.03	\$13,333.03	\$238,019	-\$224,686.07	6%
	Disbursements							
430	Salaries & wages	\$3,271.89	\$0.00	\$3,271.89	\$3,271.89	\$36,850	\$33,578.11	9%
460	FICA/Medicare - Employer Contribution	\$595.28	\$0.00	\$595.28	\$595.28	\$2,819	\$2,223.72	21%
472	Automobile Allowance	\$15.00	\$0.00	\$15.00	\$15.00	\$1,500	\$1,485.00	1%
511	Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$500	\$500.00	0%
512	Equipment / Roads	\$0.00	\$0.00	\$0.00	\$0.00	\$500	\$500.00	0%
514	Streets	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000	\$10,000.00	0%
516	Snow Removal	\$0.00	\$13,937.20	\$13,937.20	\$13,937.20	\$50,000	\$36,062.80	28%
517	Grounds	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000	\$2,000.00	0%
532	Engineering	\$3,170.00	\$0.00	\$3,170.00	\$3,170.00	\$5,000	\$1,830.00	63%
533	Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000	\$3,000.00	0%

		General Fund	Motor Fuel	All Funds	YTD	Budget	Variance	Budget %
		Total						
Acct #	Disbursements	(01-16)	17	(01-17)				
540	Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500	\$2,500.00	0%
548	Building Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000	\$2,000.00	0%
549	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500	\$2,500.00	0%
552	Telecom	\$100.31	\$0.00	\$100.31	\$100.31	\$1,500	\$1,399.69	7%
553	Advertising & Legal Notices	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000	\$1,000.00	0%
561	Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$500	\$500.00	0%
562	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0.00	n/a
563	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0.00	n/a
571	Utilities	\$126.11	\$0.00	\$126.11	\$126.11	\$2,000	\$1,873.89	6%
572	Street Lighting	\$42.29	\$0.00	\$42.29	\$42.29	\$600	\$557.71	7%
593	Risk Management Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000	\$8,000.00	0%
594	Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$100	\$100.00	0%
596	Mosquito Control	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0.00	n/a
650	General Supplies	\$77.69	\$0.00	\$77.69	\$77.69	\$500	\$422.31	16%
651	Web site software/development	\$0.00	\$0.00	\$0.00	\$0.00	\$200	\$200.00	0%
710	Principal Payments	\$1,138.24	\$0.00	\$1,138.24	\$1,138.24	\$13,000	\$11,861.76	9%
720	Interest Payments	\$1,605.76	\$0.00	\$1,605.76	\$1,605.76	\$21,000	\$19,394.24	8%
820	Building	\$0.00	\$0.00	\$0.00	\$0.00		n/a	n/a
850	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$500	\$500.00	0%
870	Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0.00	n/a
929	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$100	\$100.00	0%
990	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0.00	n/a
	Total Disbursements	\$10,142.57	\$13,937.20	\$24,079.77	\$24,079.77	\$168,169.00	\$144,089.23	14%
	Net Receipts/Disbursements	-\$1,801.22	-\$8,945.52	-\$10,746.74	-\$10,746.74	\$69,850.10	\$80,596.84	-15%
	Ending Balances							
	Current Assets							
111	Illinois Funds - Prime Account	\$111,971.89	\$11,531.28	\$123,503.17	\$123,503.17			
113	Escrow	\$0.00	\$0.00	\$0.00	\$0.00			
115	Illinois Funds Money Market	\$107,761.52	\$10,497.80	\$118,259.32	\$118,259.32			
116	Archer Bank CDs	\$0.00	\$0.00	\$0.00	\$0.00			
119	Cash in Transit	\$0.00	\$0.00	\$0.00	\$0.00			
	Current Assets - End of Month	\$219,733.41	\$22,029.08	\$241,762.49	\$241,762.49			
	Property and Equipment							
171	Land and Improvements	\$242,846.00	\$0.00	\$242,846.00	\$242,846.00			
172	Building	\$483,116.78	\$0.00	\$483,116.78	\$483,116.78			
174	Equipment	\$8,343.43	\$0.00	\$8,343.43	\$8,343.43			
180	Furniture and Fixtures	\$7,090.94	\$0.00	\$7,090.94	\$7,090.94			
	Property and Equipment - End of Month	\$741,397.15	\$0.00	\$741,397.15	\$741,397.15			
	Total Assets - End of Month	\$961,130.56	\$22,029.08	\$983,159.64	\$983,159.64			
	Liabilities							
210	Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00			
250	Non-Current Liabilities	\$375,884.68	\$0.00	\$375,884.68	\$375,884.68			
	Total Liabilities - End of Month	\$375,884.68	\$0.00	\$375,884.68	\$375,884.68			
	Net Assets - End of Month	\$584,107.64	\$22,029.08	\$606,136.72	\$606,136.72			

		General Fund	General Fund	General Fund	General Fund	General Fund	General Fund	
		Non-Specific	Audit	Tort/Liability	Streets & Bridges	Impact Fee	Total	
Acct #	Beginning Balance	01	11	14	15	16	(01-16)	
	Current Assets							
111	Illinois Funds - Prime Account	\$72,077.97	\$11,271.75	\$0.00	\$0.00	\$28,611.37	\$111,961.09	
113	Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
115	Illinois Funds Money Market	\$50,849.67	\$692.52	-\$2,718.71	\$56,758.77	\$3,991.29	\$109,573.54	
116	Archer Bank CDs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
119	Cash in Transit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Current Assets - Beginning of Month	\$122,927.64	\$11,964.27	-\$2,718.71	\$56,758.77	\$32,602.66	\$221,534.63	
	Property and Equipment							
171	Land and Improvements	\$242,846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,846.00	
172	Building	\$483,116.78	\$0.00	\$0.00	\$0.00	\$0.00	\$483,116.78	
174	Equipment	\$8,343.43	\$0.00	\$0.00	\$0.00	\$0.00	\$8,343.43	
180	Furniture and Fixtures	\$7,090.94	\$0.00	\$0.00	\$0.00	\$0.00	\$7,090.94	
	Property and Equipment - Beginning	\$741,397.15	\$0.00	\$0.00	\$0.00	\$0.00	\$741,397.15	
	Total Assets - Beginning of Month	\$864,324.79	\$11,964.27	-\$2,718.71	\$56,758.77	\$32,602.66	\$962,931.78	
	Liabilities							
210	Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
250	Non-Current Liabilities	\$377,022.92	\$0.00	\$0.00	\$0.00	\$0.00	\$377,022.92	
	Total Liabilities - Beginning of Month	\$377,022.92	\$0.00	\$0.00	\$0.00	\$0.00	\$377,022.92	
	Receipts							
311	Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
331	Building Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
341	Income Tax	\$7,228.43	\$0.00	\$0.00	\$0.00	\$0.00	\$7,228.43	
343	Motor Fuel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
344	Sales Tax	\$26.14	\$0.00	\$0.00	\$0.00	\$0.00	\$26.14	
345	Local Use Tax	\$1,065.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,065.24	
347	State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
350	Fines and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
379	Administration Fees for Building Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
381	Interest	\$11.94	\$1.16	-\$0.27	\$5.56	\$3.15	\$21.54	
382	Rental Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
383	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
385	Bond Issuer's Fees & Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
386	Pre - Annexation Fees / Variance Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
388	Zoning Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
389	Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total Receipts	\$8,331.75	\$1.16	-\$0.27	\$5.56	\$3.15	\$8,341.35	
	Disbursements							
430	Salaries & wages	\$3,271.89	\$0.00	\$0.00	\$0.00	\$0.00	\$3,271.89	
460	FICA/Medicare - Employer Contribution	\$595.28	\$0.00	\$0.00	\$0.00	\$0.00	\$595.28	
472	Automobile Allowance	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	
511	Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
512	Equipment / Roads	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
514	Streets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
516	Snow Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
517	Grounds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
532	Engineering	\$3,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,170.00	
533	Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

		General Fund	General Fund	General Fund	General Fund	General Fund	General Fund	
		Non-Specific	Audit	Tort/Liability	Streets & Bridges	Impact Fee	Total	
Acct #	Disbursements	01	11	14	15	16	(01-16)	
540	Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
548	Building Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
549	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
552	Telecom	\$100.31	\$0.00	\$0.00	\$0.00	\$0.00	\$100.31	
553	Advertising & Legal Notices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
561	Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
562	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
563	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
571	Utilities	\$126.11	\$0.00	\$0.00	\$0.00	\$0.00	\$126.11	
572	Street Lighting	\$42.29	\$0.00	\$0.00	\$0.00	\$0.00	\$42.29	
593	Risk Management Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
594	Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
596	Mosquito Control	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
650	General Supplies	\$77.69	\$0.00	\$0.00	\$0.00	\$0.00	\$77.69	
651	Web site software/development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
710	Principal Payments	\$1,138.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,138.24	
720	Interest Payments	\$1,605.76	\$0.00	\$0.00	\$0.00	\$0.00	\$1,605.76	
820	Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
850	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
870	Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
929	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
990	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total Disbursements	\$10,142.57	\$0.00	\$0.00	\$0.00	\$0.00	\$10,142.57	
	Net Receipts/Disbursements	-\$1,810.82	\$1.16	-\$0.27	\$5.56	\$3.15	-\$1,801.22	
	Ending Balances							
	Current Assets							
111	Illinois Funds - Prime Account	\$72,084.92	\$11,272.84	\$0.00	\$0.00	\$28,614.13	\$111,971.89	
113	Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
115	Illinois Funds Money Market	\$46,031.90	\$692.59	\$281.02	\$56,764.33	\$3,991.68	\$107,761.52	
116	Archer Bank CDs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
119	Cash in Transit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Current Assets - End of Month	\$118,116.82	\$11,965.43	\$281.02	\$56,764.33	\$32,605.81	\$219,733.41	
	Property and Equipment							
171	Land and Improvements	\$242,846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,846.00	
172	Building	\$483,116.78	\$0.00	\$0.00	\$0.00	\$0.00	\$483,116.78	
174	Equipment	\$8,343.43	\$0.00	\$0.00	\$0.00	\$0.00	\$8,343.43	
180	Furniture and Fixtures	\$7,090.94	\$0.00	\$0.00	\$0.00	\$0.00	\$7,090.94	
	Property and Equipment - End of Month	\$741,397.15	\$0.00	\$0.00	\$0.00	\$0.00	\$741,397.15	
	Total Assets - End of Month	\$859,513.97	\$11,965.43	\$281.02	\$56,764.33	\$32,605.81	\$961,130.56	
	Liabilities							
210	Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
250	Non-Current Liabilities	\$375,884.68	\$0.00	\$0.00	\$0.00	\$0.00	\$375,884.68	
	Total Liabilities - End of Month	\$375,884.68	\$0.00	\$0.00	\$0.00	\$0.00	\$375,884.68	
	Net Assets - End of Month	\$485,491.05	\$11,965.43	-\$2,718.98	\$56,764.33	\$32,605.81	\$584,107.64	