

		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	\$111,971.89	\$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 - Beginning 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 - Beginning	\$741,397.15	\$0.00	\$741,397.15	\$741,397.15			
	Total Assets - Beginning 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 - Beginning of Month	\$375,884.68	\$0.00	\$375,884.68	\$375,884.68			
	Receipts							
311	Property Taxes	\$13.20	\$0.00	\$13.20	\$13.20	\$78,760	-\$78,746.80	0%
331	Building Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000	-\$2,000.00	0%
341	Income Tax	\$9,322.14	\$0.00	\$9,322.14	\$16,550.57	\$79,079	-\$62,528.43	21%
343	Motor Fuel Tax	\$0.00	\$1,712.43	\$1,712.43	\$3,295.33	\$25,983	-\$22,687.77	13%
344	Sales Tax	\$106.17	\$0.00	\$106.17	\$132.31	\$800	-\$667.69	17%
345	Local Use Tax	\$828.09	\$0.00	\$828.09	\$1,893.33	\$11,297	-\$9,403.67	17%
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	\$15.90	\$1.68	\$17.58	\$42.08	\$500	-\$457.92	8%
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	\$0.00	\$0.00	\$3,405.82	\$100	\$3,305.82	3406%
	Total Receipts	\$10,285.50	\$1,714.11	\$11,999.61	\$25,332.64	\$238,019	-\$212,686.46	11%
	Disbursements							
430	Salaries & wages	\$2,152.86	\$0.00	\$2,152.86	\$5,424.75	\$36,850	\$31,425.25	15%
460	FICA/Medicare - Employer Contribution	\$0.00	\$0.00	\$0.00	\$595.28	\$2,819	\$2,223.72	21%
472	Automobile Allowance	\$50.00	\$0.00	\$50.00	\$65.00	\$1,500	\$1,435.00	4%
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	\$259.39	\$0.00	\$259.39	\$259.39	\$10,000	\$9,740.61	3%
516	Snow Removal	\$14,316.25	\$2,637.52	\$16,953.77	\$30,890.97	\$50,000	\$19,109.03	62%
517	Grounds	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000	\$2,000.00	0%
532	Engineering	\$2,970.00	\$0.00	\$2,970.00	\$6,140.00	\$5,000	-\$1,140.00	123%
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	\$100.43	\$0.00	\$100.43	\$200.74	\$1,500	\$1,299.26	13%
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	\$218.45	\$0.00	\$218.45	\$344.56	\$2,000	\$1,655.44	17%
572	Street Lighting	\$44.51	\$0.00	\$44.51	\$86.80	\$600	\$513.20	14%
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	\$37.50	\$0.00	\$37.50	\$115.19	\$500	\$384.81	23%
651	Web site software/development	\$0.00	\$0.00	\$0.00	\$0.00	\$200	\$200.00	0%
710	Principal Payments	\$1,142.42	\$0.00	\$1,142.42	\$2,280.66	\$13,000	\$10,719.34	18%
720	Interest Payments	\$1,601.58	\$0.00	\$1,601.58	\$3,207.34	\$21,000	\$17,792.66	15%
820	Buildings	\$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	\$22,893.39	\$2,637.52	\$25,530.91	\$49,610.68	\$168,169.00	\$118,558.32	30%
	Net Receipts/Disbursements	-\$12,607.89	-\$923.41	-\$13,531.30	-\$24,278.04	\$69,850.10	\$94,128.14	-35%
	Ending Balances							
	Current Assets							
111	Illinois Funds - Prime Account	\$111,980.00	\$11,532.11	\$123,512.11	\$123,512.11			
113	Escrow	\$0.00	\$0.00	\$0.00	\$0.00			
115	Illinois Funds Money Market	\$95,145.52	\$9,573.56	\$104,719.08	\$104,719.08			
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	\$207,125.52	\$21,105.67	\$228,231.19	\$228,231.19			
	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	\$948,522.67	\$21,105.67	\$969,628.34	\$969,628.34			
	Liabilities							
210	Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00			
250	Non-Current Liabilities	\$374,742.26	\$0.00	\$374,742.26	\$374,742.26			
	Total Liabilities - End of Month	\$374,742.26	\$0.00	\$374,742.26	\$374,742.26			
	Net Assets - End of Month	\$572,637.99	\$21,105.67	\$593,743.66	\$582,996.92			
		General Fund	General Fund	General Fund	General Fund	General Fund	General Fund	

Acct #	Beginning Balance	Non-Specific 01	Audit 11	Tort/Liability 14	Streets & Bridges 15	Impact Fee 16	Total (01-16)	
	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 - Beginning 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 - Beginning	\$741,397.15	\$0.00	\$0.00	\$0.00	\$0.00	\$741,397.15	
	Total Assets - Beginning 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 - Beginning of Month	\$375,884.68	\$0.00	\$0.00	\$0.00	\$0.00	\$375,884.68	
	Receipts							
311	Property Taxes	\$13.20	\$0.00	\$0.00	\$0.00	\$0.00	\$13.20	
331	Building Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
341	Income Tax	\$9,322.14	\$0.00	\$0.00	\$0.00	\$0.00	\$9,322.14	
343	Motor Fuel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
344	Sales Tax	\$106.17	\$0.00	\$0.00	\$0.00	\$0.00	\$106.17	
345	Local Use Tax	\$828.09	\$0.00	\$0.00	\$0.00	\$0.00	\$828.09	
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	\$8.55	\$0.87	\$0.02	\$4.10	\$2.36	\$15.90	
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	\$10,278.15	\$0.87	\$0.02	\$4.10	\$2.36	\$10,285.50	
	Disbursements							
430	Salaries & wages	\$2,152.86	\$0.00	\$0.00	\$0.00	\$0.00	\$2,152.86	
460	FICA/Medicare - Employer Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
472	Automobile Allowance	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	
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	\$259.39	\$0.00	\$259.39	
516	Snow Removal	\$14,316.25	\$0.00	\$0.00	\$0.00	\$0.00	\$14,316.25	
517	Grounds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
532	Engineering	\$2,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,970.00	
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	

Acct #	Disbursements	Non-Specific 01	Audit 11	Tort/Liability 14	Streets & Bridges 15	Impact Fee 16	Total (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	\$100.43	\$0.00	\$0.00	\$0.00	\$0.00	\$100.43
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	\$218.45	\$0.00	\$0.00	\$0.00	\$0.00	\$218.45
572	Street Lighting	\$44.51	\$0.00	\$0.00	\$0.00	\$0.00	\$44.51
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	\$37.50	\$0.00	\$0.00	\$0.00	\$0.00	\$37.50
651	Web site software/development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710	Principal Payments	\$1,142.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,142.42
720	Interest Payments	\$1,601.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,601.58
820	Buildings	\$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	\$22,634.00	\$0.00	\$0.00	\$259.39	\$0.00	\$22,893.39
	Net Receipts/Disbursements	-\$12,355.85	\$0.87	\$0.02	-\$255.29	\$2.36	-\$12,607.89
	Ending Balances						
	Current Assets						
111	Illinois Funds - Prime Account	\$72,090.14	\$11,273.66	\$0.00	\$0.00	\$28,616.20	\$111,980.00
113	Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115	Illinois Funds Money Market	\$33,670.83	\$692.64	\$281.04	\$56,509.04	\$3,991.97	\$95,145.52
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	\$105,760.97	\$11,966.30	\$281.04	\$56,509.04	\$32,608.17	\$207,125.52
	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	\$847,158.12	\$11,966.30	\$281.04	\$56,509.04	\$32,608.17	\$948,522.67
	Liabilities						
210	Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250	Non-Current Liabilities	\$374,742.26	\$0.00	\$0.00	\$0.00	\$0.00	\$374,742.26
	Total Liabilities - End of Month	\$374,742.26	\$0.00	\$0.00	\$0.00	\$0.00	\$374,742.26
	Net Assets - End of Month	\$471,273.44	\$11,966.30	\$281.04	\$56,509.04	\$32,608.17	\$572,637.99