

		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	\$111,980.00	\$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 - Beginning 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 - Beginning	\$741,397.15	\$0.00	\$741,397.15	\$741,397.15			
	Total Assets - Beginning 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 - Beginning of Month	\$374,742.26	\$0.00	\$374,742.26	\$374,742.26			
	Receipts							
311	Property Taxes	\$0.00	\$0.00	\$0.00	\$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	\$4,427.18	\$0.00	\$4,427.18	\$20,977.75	\$79,079	-\$58,101.25	27%
343	Motor Fuel Tax	\$0.00	\$1,378.96	\$1,378.96	\$4,674.29	\$25,983	-\$21,308.81	18%
344	Sales Tax	\$223.33	\$0.00	\$223.33	\$355.64	\$800	-\$444.36	44%
345	Local Use Tax	\$1,303.63	\$0.00	\$1,303.63	\$3,196.96	\$11,297	-\$8,100.04	28%
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	\$14.91	\$1.56	\$16.47	\$58.55	\$500	-\$441.45	12%
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	\$5,969.05	\$1,380.52	\$7,349.57	\$32,682.21	\$238,019	-\$205,336.89	14%
	Disbursements							
430	Salaries & wages	\$2,718.52	\$0.00	\$2,718.52	\$8,143.27	\$36,850	\$28,706.73	22%
460	FICA/Medicare - Employer Contribution	\$0.00	\$0.00	\$0.00	\$595.28	\$2,819	\$2,223.72	21%
472	Automobile Allowance	\$410.00	\$0.00	\$410.00	\$475.00	\$1,500	\$1,025.00	32%
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	\$1,435.40	\$0.00	\$1,435.40	\$1,694.79	\$10,000	\$8,305.21	17%
516	Snow Removal	\$0.00	\$3,105.00	\$3,105.00	\$33,995.97	\$50,000	\$16,004.03	68%
517	Grounds	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000	\$2,000.00	0%
532	Engineering	\$0.00	\$0.00	\$0.00	\$6,140.00	\$5,000	-\$1,140.00	123%
533	Legal	\$400.00	\$0.00	\$400.00	\$400.00	\$3,000	\$2,600.00	13%

		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	\$100.46	\$0.00	\$100.46	\$301.20	\$1,500	\$1,198.80	20%
553	Advertising & Legal Notices	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000	\$1,000.00	0%
561	Dues	\$130.00	\$0.00	\$130.00	\$130.00	\$500	\$370.00	26%
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	\$220.04	\$0.00	\$220.04	\$564.60	\$2,000	\$1,435.40	28%
572	Street Lighting	\$45.85	\$0.00	\$45.85	\$132.65	\$600	\$467.35	22%
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	\$0.00	\$0.00	\$0.00	\$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	\$1,302.34	\$0.00	\$1,302.34	\$3,583.00	\$13,000	\$9,417.00	28%
720	Interest Payments	\$1,441.66	\$0.00	\$1,441.66	\$4,649.00	\$21,000	\$16,351.00	22%
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	\$8,204.27	\$3,105.00	\$11,309.27	\$60,919.95	\$168,169.00	\$107,249.05	36%
	Net Receipts/Disbursements	-\$2,235.22	-\$1,724.48	-\$3,959.70	-\$28,237.74	\$69,850.10	\$98,087.84	-40%
	Ending Balances							
	Current Assets							
111	Illinois Funds - Prime Account	\$111,988.07	\$11,532.94	\$123,521.01	\$123,521.01			
113	Escrow	\$0.00	\$0.00	\$0.00	\$0.00			
115	Illinois Funds Money Market	\$92,902.23	\$7,848.25	\$100,750.48	\$100,750.48			
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	\$204,890.30	\$19,381.19	\$224,271.49	\$224,271.49			
	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	\$946,287.45	\$19,381.19	\$965,668.64	\$965,668.64			
	Liabilities							
210	Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00			
250	Non-Current Liabilities	\$373,439.92	\$0.00	\$373,439.92	\$373,439.92			
	Total Liabilities - End of Month	\$373,439.92	\$0.00	\$373,439.92	\$373,439.92			
	Net Assets - End of Month	\$571,545.19	\$19,381.19	\$590,926.38	\$566,648.34			

		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	\$72,090.14	\$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 - Beginning 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 - Beginning	\$741,397.15	\$0.00	\$0.00	\$0.00	\$0.00	\$741,397.15	
	Total Assets - Beginning 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 - Beginning of Month	\$374,742.26	\$0.00	\$0.00	\$0.00	\$0.00	\$374,742.26	
	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	\$4,427.18	\$0.00	\$0.00	\$0.00	\$0.00	\$4,427.18	
343	Motor Fuel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
344	Sales Tax	\$223.33	\$0.00	\$0.00	\$0.00	\$0.00	\$223.33	
345	Local Use Tax	\$1,303.63	\$0.00	\$0.00	\$0.00	\$0.00	\$1,303.63	
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	\$7.62	\$0.86	\$0.02	\$4.06	\$2.35	\$14.91	
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	\$5,961.76	\$0.86	\$0.02	\$4.06	\$2.35	\$5,969.05	
	Disbursements							
430	Salaries & wages	\$2,718.52	\$0.00	\$0.00	\$0.00	\$0.00	\$2,718.52	
460	FICA/Medicare - Employer Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
472	Automobile Allowance	\$410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410.00	
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	\$1,435.40	\$0.00	\$1,435.40	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
533	Legal	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	

		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	\$100.46	\$0.00	\$0.00	\$0.00	\$0.00	\$100.46	
553	Advertising & Legal Notices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
561	Dues	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	
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	\$220.04	\$0.00	\$0.00	\$0.00	\$0.00	\$220.04	
572	Street Lighting	\$45.85	\$0.00	\$0.00	\$0.00	\$0.00	\$45.85	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
651	Web site software/development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
710	Principal Payments	\$1,302.34	\$0.00	\$0.00	\$0.00	\$0.00	\$1,302.34	
720	Interest Payments	\$1,441.66	\$0.00	\$0.00	\$0.00	\$0.00	\$1,441.66	
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	\$6,368.87	\$0.00	\$400.00	\$1,435.40	\$0.00	\$8,204.27	
	Net Receipts/Disbursements	-\$407.11	\$0.86	-\$399.98	-\$1,431.34	\$2.35	-\$2,235.22	
	Ending Balances							
	Current Assets							
111	Illinois Funds - Prime Account	\$72,095.34	\$11,274.47	\$0.00	\$0.00	\$28,618.26	\$111,988.07	
113	Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
115	Illinois Funds Money Market	\$33,258.52	\$692.69	-\$118.94	\$55,077.70	\$3,992.26	\$92,902.23	
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	\$105,353.86	\$11,967.16	-\$118.94	\$55,077.70	\$32,610.52	\$204,890.30	
	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	\$846,751.01	\$11,967.16	-\$118.94	\$55,077.70	\$32,610.52	\$946,287.45	
	Liabilities							
210	Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
250	Non-Current Liabilities	\$373,439.92	\$0.00	\$0.00	\$0.00	\$0.00	\$373,439.92	
	Total Liabilities - End of Month	\$373,439.92	\$0.00	\$0.00	\$0.00	\$0.00	\$373,439.92	
	Net Assets - End of Month	\$472,008.75	\$11,967.16	-\$118.94	\$55,077.70	\$32,610.52	\$571,545.19	