

Acct #	Beginning Balance	General Fund	Motor Fuel	All Funds	YTD	Budget	Variance	Budget %
	Current Assets	Total (01-16)	17	(01-17)				
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 - Beginning 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 - Beginning	\$741,397.15	\$0.00	\$741,397.15	\$741,397.15			
	Total Assets - Beginning 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 - Beginning of Month	\$373,439.92	\$0.00	\$373,439.92	\$373,439.92			
	Receipts							
311	Property Taxes	\$0.00	\$0.00	\$0.00	\$13.20	\$78,760	-\$78,746.80	0%
331	Building Permits	\$2,711.66	\$0.00	\$2,711.66	\$2,711.66	\$2,000	\$711.66	136%
341	Income Tax	\$5,047.30	\$0.00	\$5,047.30	\$26,025.05	\$71,918	-\$45,892.95	36%
343	Motor Fuel Tax	\$0.00	\$1,566.01	\$1,566.01	\$6,240.30	\$23,630	-\$17,389.70	26%
344	Sales Tax	\$3.41	\$0.00	\$3.41	\$359.05	\$1,200	-\$840.95	30%
345	Local Use Tax	\$797.27	\$0.00	\$797.27	\$3,994.23	\$10,274	-\$6,279.77	39%
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	\$482.33	\$0.00	\$482.33	\$482.33	\$2,000	-\$1,517.67	24%
381	Interest	\$7.60	\$0.73	\$8.33	\$66.88	\$500	-\$433.12	13%
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	\$9,049.57	\$1,566.74	\$10,616.31	\$43,298.52	\$227,882.00	-\$184,583.48	19%
	Disbursements							
430	Salaries & wages	\$3,325.33	\$0.00	\$3,325.33	\$11,468.60	\$36,850	\$25,381.40	31%
460	FICA/Medicare - Employer Contribution	\$618.15	\$0.00	\$618.15	\$1,213.43	\$2,819	\$1,605.57	43%
472	Automobile Allowance	\$635.00	\$0.00	\$635.00	\$1,110.00	\$1,500	\$390.00	74%
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	\$23.20	\$3,405.82	\$3,429.02	\$5,123.81	\$10,000	\$4,876.19	51%
516	Snow Removal	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$400.00	\$3,000	\$2,600.00	13%

		General Fund	Motor Fuel	All Funds	YTD	Budget	Variance	Budget %
Acct #	Disbursements	Total (01-16)	17	(01-17)				
540	Audit	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500	\$0.00	100%
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	\$401.66	\$1,500	\$1,098.34	27%
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	\$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	\$185.85	\$0.00	\$185.85	\$750.45	\$2,000	\$1,249.55	38%
572	Street Lighting	\$45.29	\$0.00	\$45.29	\$177.94	\$600	\$422.06	30%
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	\$1,153.46	\$0.00	\$1,153.46	\$4,736.46	\$13,000	\$8,263.54	36%
720	Interest Payments	\$1,590.54	\$0.00	\$1,590.54	\$6,239.54	\$21,000	\$14,760.46	30%
820	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	n/a	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	\$10,177.28	\$3,405.82	\$13,583.10	\$74,503.05	\$168,169.00	\$93,665.95	44%
	Net Receipts/Disbursements	-\$1,127.71	-\$1,839.08	-\$2,966.79	-\$31,204.53	\$59,713.00	\$90,917.53	-52%
	Ending Balances							
	Current Assets							
111	Illinois Funds - Prime Account	\$111,992.17	\$11,533.36	\$123,525.53	\$123,525.53			
113	Escrow	\$0.00	\$0.00	\$0.00	\$0.00			
115	Illinois Funds Money Market	\$91,770.42	\$6,008.75	\$97,779.17	\$97,779.17			
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	\$203,762.59	\$17,542.11	\$221,304.70	\$221,304.70			
	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	\$945,159.74	\$17,542.11	\$962,701.85	\$962,701.85			
	Liabilities							
210	Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00			
250	Non-Current Liabilities	\$372,286.46	\$0.00	\$372,286.46	\$372,286.46			
	Total Liabilities - End of Month	\$372,286.46	\$0.00	\$372,286.46	\$372,286.46			
	Net Assets - End of Month	\$571,719.82	\$17,542.11	\$589,261.93	\$561,024.19			

Acct #	Beginning Balance	General Fund Non-Specific	General Fund Audit	General Fund Tort/Liability	General Fund Streets & Bridges	General Fund Impact Fee	General Fund Total
	Current Assets	01	11	14	15	16	(01-16)
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 - Beginning 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 - Beginning	\$741,397.15	\$0.00	\$0.00	\$0.00	\$0.00	\$741,397.15
	Total Assets - Beginning 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 - Beginning of Month	\$373,439.92	\$0.00	\$0.00	\$0.00	\$0.00	\$373,439.92
	Receipts						
311	Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331	Building Permits	\$2,711.66	\$0.00	\$0.00	\$0.00	\$0.00	\$2,711.66
341	Income Tax	\$5,047.30	\$0.00	\$0.00	\$0.00	\$0.00	\$5,047.30
343	Motor Fuel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
344	Sales Tax	\$3.41	\$0.00	\$0.00	\$0.00	\$0.00	\$3.41
345	Local Use Tax	\$797.27	\$0.00	\$0.00	\$0.00	\$0.00	\$797.27
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	\$482.33	\$0.00	\$0.00	\$0.00	\$0.00	\$482.33
381	Interest	\$3.89	\$0.44	\$0.00	\$2.07	\$1.20	\$7.60
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	\$9,045.86	\$0.44	\$0.00	\$2.07	\$1.20	\$9,049.57
	Disbursements						
430	Salaries & wages	\$3,325.33	\$0.00	\$0.00	\$0.00	\$0.00	\$3,325.33
460	FICA/Medicare - Employer Contribution	\$618.15	\$0.00	\$0.00	\$0.00	\$0.00	\$618.15
472	Automobile Allowance	\$635.00	\$0.00	\$0.00	\$0.00	\$0.00	\$635.00
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	\$23.20	\$0.00	\$23.20
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	\$0.00	\$0.00	\$0.00	\$0.00

Acct #	Disbursements	General Fund Non-Specific 01	General Fund Audit 11	General Fund Tort/Liability 14	General Fund Streets & Bridges 15	General Fund Impact Fee 16	General Fund Total (01-16)
540	Audit	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
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	\$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	\$185.85	\$0.00	\$0.00	\$0.00	\$0.00	\$185.85
572	Street Lighting	\$45.29	\$0.00	\$0.00	\$0.00	\$0.00	\$45.29
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	\$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	\$1,153.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,153.46
720	Interest Payments	\$1,590.54	\$0.00	\$0.00	\$0.00	\$0.00	\$1,590.54
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	\$10,154.08	\$0.00	\$0.00	\$23.20	\$0.00	\$10,177.28
	Net Receipts/Disbursements	-\$1,108.22	\$0.44	\$0.00	-\$21.13	\$1.20	-\$1,127.71
	Ending Balances						
	Current Assets						
111	Illinois Funds - Prime Account	\$72,097.98	\$11,274.88	\$0.00	\$0.00	\$28,619.31	\$111,992.17
113	Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115	Illinois Funds Money Market	\$32,147.66	\$692.72	-\$118.94	\$55,056.57	\$3,992.41	\$91,770.42
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	\$104,245.64	\$11,967.60	-\$118.94	\$55,056.57	\$32,611.72	\$203,762.59
	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	\$845,642.79	\$11,967.60	-\$118.94	\$55,056.57	\$32,611.72	\$945,159.74
	Liabilities						
210	Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250	Non-Current Liabilities	\$372,286.46	\$0.00	\$0.00	\$0.00	\$0.00	\$372,286.46
	Total Liabilities - End of Month	\$372,286.46	\$0.00	\$0.00	\$0.00	\$0.00	\$372,286.46
	Net Assets - End of Month	\$472,202.87	\$11,967.60	-\$118.94	\$55,056.57	\$32,611.72	\$571,719.82