

Acct #		General Fund Total (01-16)	Motor Fuel 17	All Funds (01-17)	YTD	Budget	Variance	Budget %
	Beginning Balance							
	Current Assets							
111	Illinois Funds - Prime Account	\$111,995.58	\$11,533.71	\$123,529.29	\$123,529.29			
113	Escrow	\$0.00	\$0.00	\$0.00	\$0.00			
115	Illinois Funds Money Market	\$88,169.45	\$7,525.95	\$95,695.40	\$95,695.40			
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	\$200,165.03	\$19,059.66	\$219,224.69	\$219,224.69			
	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	\$941,562.18	\$19,059.66	\$960,621.84	\$960,621.84			
	Liabilities							
210	Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00			
250	Non-Current Liabilities	\$371,077.66	\$0.00	\$371,077.66	\$371,077.66			
	Total Liabilities - Beginning of Month	\$371,077.66	\$0.00	\$371,077.66	\$371,077.66			
	Receipts							
311	Property Taxes	\$35,035.22	\$0.00	\$35,035.22	\$35,048.42	\$78,760	-\$43,711.58	45%
331	Building Permits	\$323.00	\$0.00	\$323.00	\$3,084.66	\$2,000	\$1,084.66	154%
341	Income Tax	\$6,237.34	\$0.00	\$6,237.34	\$32,262.39	\$71,918	-\$39,655.61	45%
343	Motor Fuel Tax	\$0.00	\$1,488.22	\$1,488.22	\$9,245.50	\$23,630	-\$14,384.50	39%
344	Sales Tax	\$31.18	\$0.00	\$31.18	\$410.43	\$1,200	-\$789.57	34%
345	Local Use Tax	\$1,205.72	\$0.00	\$1,205.72	\$6,057.05	\$10,274	-\$4,216.95	59%
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	\$83.80	\$0.00	\$83.80	\$576.13	\$2,000	-\$1,423.87	29%
381	Interest	\$6.59	\$0.61	\$7.20	\$80.90	\$500	-\$419.10	16%
382	Rental Income	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000	-\$1,000.00	0%
383	Donations / Gifts	\$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	\$4,162.79	\$1,000	\$3,162.79	416%
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	\$42,922.85	\$1,488.83	\$44,411.68	\$94,334.09	\$227,882.00	-\$133,547.91	41%
	Disbursements							
430	Salaries & wages	\$2,288.40	\$0.00	\$2,288.40	\$16,472.61	\$36,850	\$20,377.39	45%
460	FICA/Medicare - Employer Contribution	\$0.00	\$0.00	\$0.00	\$1,213.43	\$2,819	\$1,605.57	43%
472	Automobile Allowance	\$150.00	\$0.00	\$150.00	\$1,510.00	\$1,500	-\$10.00	101%
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	\$5,333.51	\$10,000	\$4,666.49	53%
516	Snow Removal	\$0.00	\$0.00	\$0.00	\$33,995.97	\$50,000	\$16,004.03	68%
517	Grounds	\$272.00	\$0.00	\$272.00	\$340.00	\$2,000	\$1,660.00	17%
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%

Acct #	Disbursements	General Fund Total (01-16)	Motor Fuel 17	All Funds (01-17)	YTD	Budget	Variance	Budget %
540	Audit	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500	\$0.00	100%
548	Building Permits	\$50.00	\$0.00	\$50.00	\$2,461.66	\$2,000	-\$461.66	123%
549	Professional Services	\$1,170.00	\$0.00	\$1,170.00	\$1,170.00	\$2,500	\$1,330.00	47%
552	Telecom	\$100.29	\$0.00	\$100.29	\$602.24	\$1,500	\$897.76	40%
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	\$170.00	\$500	\$330.00	34%
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	\$119.15	\$0.00	\$119.15	\$982.04	\$2,000	\$1,017.96	49%
572	Street Lighting	\$42.74	\$0.00	\$42.74	\$264.93	\$600	\$335.07	44%
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	\$308.11	\$0.00	\$308.11	\$431.25	\$500	\$68.75	86%
651	Web site software/development	\$0.00	\$0.00	\$0.00	\$0.00	\$200	\$200.00	0%
710	Principal Payments	\$1,163.11	\$0.00	\$1,163.11	\$7,108.37	\$13,000	\$5,891.63	55%
720	Interest Payments	\$1,580.89	\$0.00	\$1,580.89	\$9,355.63	\$21,000	\$11,644.37	45%
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	\$7,244.69	\$0.00	\$7,244.69	\$90,451.64	\$168,169.00	\$77,717.36	54%
	Net Receipts/Disbursements	\$35,678.16	\$1,488.83	\$37,166.99	\$3,882.45	\$59,713.00	\$55,830.55	7%
	Ending Balances							
	Current Assets							
111	Illinois Funds - Prime Account	\$111,999.00	\$11,534.06	\$123,533.06	\$123,533.06			
113	Escrow	\$0.00	\$0.00	\$0.00	\$0.00			
115	Illinois Funds Money Market	\$123,844.19	\$9,014.43	\$132,858.62	\$132,858.62			
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	\$235,843.19	\$20,548.49	\$256,391.68	\$256,391.68			
	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	\$977,240.34	\$20,548.49	\$997,788.83	\$997,788.83			
	Liabilities							
210	Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00			
250	Non-Current Liabilities	\$369,914.55	\$0.00	\$369,914.55	\$369,914.55			
	Total Liabilities - End of Month	\$369,914.55	\$0.00	\$369,914.55	\$369,914.55			
	Net Assets - End of Month	\$606,162.68	\$20,548.49	\$626,711.17	\$593,426.63			

Acct #	Beginning Balance Current Assets	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)
111	Illinois Funds - Prime Account	\$33,593.73	\$11,275.22	\$0.00	\$0.00	\$67,126.63	\$111,995.58
113	Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115	Illinois Funds Money Market	\$28,754.54	\$692.74	-\$118.94	\$54,848.57	\$3,992.54	\$88,169.45
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	\$62,348.27	\$11,967.96	-\$118.94	\$54,848.57	\$71,119.17	\$200,165.03
	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	\$803,745.42	\$11,967.96	-\$118.94	\$54,848.57	\$71,119.17	\$941,562.18
	Liabilities						
210	Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250	Non-Current Liabilities	\$371,077.66	\$0.00	\$0.00	\$0.00	\$0.00	\$371,077.66
	Total Liabilities - Beginning of Month	\$371,077.66	\$0.00	\$0.00	\$0.00	\$0.00	\$371,077.66
	Receipts						
311	Property Taxes	\$21,151.31	\$1,074.34	\$3,006.62	\$9,802.95	\$0.00	\$35,035.22
331	Building Permits	\$323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323.00
341	Income Tax	\$6,237.34	\$0.00	\$0.00	\$0.00	\$0.00	\$6,237.34
343	Motor Fuel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
344	Sales Tax	\$31.18	\$0.00	\$0.00	\$0.00	\$0.00	\$31.18
345	Local Use Tax	\$1,205.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,205.72
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	\$83.80	\$0.00	\$0.00	\$0.00	\$0.00	\$83.80
381	Interest	\$2.06	\$0.36	\$0.00	\$1.97	\$2.20	\$6.59
382	Rental Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
383	Donations / Gifts	\$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	\$29,034.41	\$1,074.70	\$3,006.62	\$9,804.92	\$2.20	\$42,922.85
	Disbursements						
430	Salaries & wages	\$2,288.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,288.40
460	FICA/Medicare - Employer Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
472	Automobile Allowance	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
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	\$272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
548	Building Permits	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
549	Professional Services	\$1,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,170.00
552	Telecom	\$100.29	\$0.00	\$0.00	\$0.00	\$0.00	\$100.29
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	\$119.15	\$0.00	\$0.00	\$0.00	\$0.00	\$119.15
572	Street Lighting	\$42.74	\$0.00	\$0.00	\$0.00	\$0.00	\$42.74
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	\$308.11	\$0.00	\$0.00	\$0.00	\$0.00	\$308.11
651	Web site software/development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710	Principal Payments	\$1,163.11	\$0.00	\$0.00	\$0.00	\$0.00	\$1,163.11
720	Interest Payments	\$1,580.89	\$0.00	\$0.00	\$0.00	\$0.00	\$1,580.89
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	\$7,244.69	\$0.00	\$0.00	\$0.00	\$0.00	\$7,244.69
	Net Receipts/Disbursements	\$21,789.72	\$1,074.70	\$3,006.62	\$9,804.92	\$2.20	\$35,678.16
	Ending Balances						
	Current Assets						
111	Illinois Funds - Prime Account	\$33,594.76	\$11,275.56	\$0.00	\$0.00	\$67,128.68	\$111,999.00
113	Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115	Illinois Funds Money Market	\$50,543.23	\$1,767.10	\$2,887.68	\$64,653.49	\$3,992.69	\$123,844.19
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	\$84,137.99	\$13,042.66	\$2,887.68	\$64,653.49	\$71,121.37	\$235,843.19
	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	\$825,535.14	\$13,042.66	\$2,887.68	\$64,653.49	\$71,121.37	\$977,240.34
	Liabilities						
210	Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250	Non-Current Liabilities	\$369,914.55	\$0.00	\$0.00	\$0.00	\$0.00	\$369,914.55
	Total Liabilities - End of Month	\$369,914.55	\$0.00	\$0.00	\$0.00	\$0.00	\$369,914.55
	Net Assets - End of Month	\$454,457.48	\$13,042.66	\$2,887.68	\$64,653.49	\$71,121.37	\$606,162.68