

Acct #	Beginning Balance	General Fund Total (01-16)	Motor Fuel 17	All Funds (01-17)	YTD	Budget	Variance	Budget %
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 - Beginning 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 - Beginning	\$741,397.15	\$0.00	\$741,397.15	\$741,397.15			
	Total Assets - Beginning 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 - Beginning of Month	\$369,914.55	\$0.00	\$369,914.55	\$369,914.55			
Receipts								
311	Property Taxes	\$0.00	\$0.00	\$0.00	\$35,048.42	\$78,760	-\$43,711.58	45%
331	Building Permits	\$0.00	\$0.00	\$0.00	\$3,084.66	\$2,000	\$1,084.66	154%
341	Income Tax	\$8,462.80	\$0.00	\$8,462.80	\$40,725.19	\$71,918	-\$31,192.81	57%
343	Motor Fuel Tax	\$0.00	\$1,384.75	\$1,384.75	\$10,630.25	\$23,630	-\$12,999.75	45%
344	Sales Tax	\$27.04	\$0.00	\$27.04	\$437.47	\$1,200	-\$762.53	36%
345	Local Use Tax	\$1,126.49	\$0.00	\$1,126.49	\$7,183.54	\$10,274	-\$3,090.46	70%
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	\$576.13	\$2,000	-\$1,423.87	29%
381	Interest	\$4.22	\$0.37	\$4.59	\$85.49	\$500	-\$414.51	17%
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	\$9,620.55	\$1,385.12	\$11,005.67	\$105,339.76	\$227,882.00	-\$122,542.24	46%
Disbursements								
430	Salaries & wages	\$3,158.76	\$0.00	\$3,158.76	\$19,631.37	\$36,850	\$17,218.63	53%
460	FICA/Medicare - Employer Contribution	\$636.26	\$0.00	\$636.26	\$1,849.69	\$2,819	\$969.31	66%
472	Automobile Allowance	\$420.00	\$0.00	\$420.00	\$1,930.00	\$3,000	\$1,070.00	64%
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	\$1,434.88	\$0.00	\$1,434.88	\$6,768.39	\$10,000	\$3,231.61	68%
516	Snow Removal	\$0.00	\$0.00	\$0.00	\$33,995.97	\$50,000	\$16,004.03	68%
517	Grounds	\$340.00	\$0.00	\$340.00	\$680.00	\$2,000	\$1,320.00	34%
532	Engineering	\$0.00	\$0.00	\$0.00	\$6,140.00	\$5,000	-\$1,140.00	123%
533	Legal	\$450.00	\$0.00	\$450.00	\$850.00	\$1,500	\$650.00	57%
540	Audit	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500	\$0.00	100%
548	Building Permits	\$339.00	\$0.00	\$339.00	\$2,800.66	\$2,000	-\$800.66	140%

		General Fund	Motor Fuel	All Funds	YTD	Budget	Variance	Budget %
Acct #	Disbursements	Total (01-16)	17	(01-17)				
549	Professional Services	\$0.00	\$0.00	\$0.00	\$1,170.00	\$2,500	\$1,330.00	47%
552	Telecom	\$100.29	\$0.00	\$100.29	\$702.53	\$1,500	\$797.47	47%
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	\$112.00	\$0.00	\$112.00	\$1,094.04	\$2,000	\$905.96	55%
572	Street Lighting	\$37.28	\$0.00	\$37.28	\$302.21	\$600	\$297.79	50%
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	\$157.52	\$0.00	\$157.52	\$588.77	\$500	-\$88.77	118%
651	Web site software/development	\$0.00	\$0.00	\$0.00	\$0.00	\$200	\$200.00	0%
710	Principal Payments	\$1,218.74	\$0.00	\$1,218.74	\$8,327.11	\$13,000	\$4,672.89	64%
720	Interest Payments	\$1,525.26	\$0.00	\$1,525.26	\$10,880.89	\$21,000	\$10,119.11	52%
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	\$9,929.99	\$0.00	\$9,929.99	\$100,381.63	\$168,169.00	\$67,787.37	60%
	Net Receipts/Disbursements	-\$309.44	\$1,385.12	\$1,075.68	\$4,958.13	\$59,713.00	\$54,754.87	8%
	Ending Balances							
	Current Assets							
111	Illinois Funds - Prime Account	\$112,000.99	\$11,534.26	\$123,535.25	\$123,535.25			
113	Escrow	\$0.00	\$0.00	\$0.00	\$0.00			
115	Illinois Funds Money Market	\$123,532.76	\$10,399.35	\$133,932.11	\$133,932.11			
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	\$235,533.75	\$21,933.61	\$257,467.36	\$257,467.36			
	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	\$976,930.90	\$21,933.61	\$998,864.51	\$998,864.51			
	Liabilities							
210	Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00			
250	Non-Current Liabilities	\$368,695.81	\$0.00	\$368,695.81	\$368,695.81			
	Total Liabilities - End of Month	\$368,695.81	\$0.00	\$368,695.81	\$368,695.81			
	Net Assets - End of Month	\$607,016.35	\$21,933.61	\$628,949.96	\$632,832.41			

Acct #	Beginning Balance	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)
	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 - Beginning 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 - Beginning	\$741,397.15	\$0.00	\$0.00	\$0.00	\$0.00	\$741,397.15
	Total Assets - Beginning 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 - Beginning of Month	\$369,914.55	\$0.00	\$0.00	\$0.00	\$0.00	\$369,914.55
	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	\$8,462.80	\$0.00	\$0.00	\$0.00	\$0.00	\$8,462.80
343	Motor Fuel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
344	Sales Tax	\$27.04	\$0.00	\$0.00	\$0.00	\$0.00	\$27.04
345	Local Use Tax	\$1,126.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,126.49
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	\$1.51	\$0.23	\$0.05	\$1.16	\$1.27	\$4.22
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	\$9,617.84	\$0.23	\$0.05	\$1.16	\$1.27	\$9,620.55
	Disbursements						
430	Salaries & wages	\$3,158.76	\$0.00	\$0.00	\$0.00	\$0.00	\$3,158.76
460	FICA/Medicare - Employer Contribution	\$636.26	\$0.00	\$0.00	\$0.00	\$0.00	\$636.26
472	Automobile Allowance	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00
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	\$1,434.88	\$0.00	\$1,434.88
516	Snow Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
517	Grounds	\$340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340.00
532	Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533	Legal	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00
540	Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
548	Building Permits	\$339.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339.00

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)
549	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112.00
572	Street Lighting	\$37.28	\$0.00	\$0.00	\$0.00	\$0.00	\$37.28
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	\$157.52	\$0.00	\$0.00	\$0.00	\$0.00	\$157.52
651	Web site software/development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710	Principal Payments	\$1,218.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.74
720	Interest Payments	\$1,525.26	\$0.00	\$0.00	\$0.00	\$0.00	\$1,525.26
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	\$8,045.11	\$0.00	\$450.00	\$1,434.88	\$0.00	\$9,929.99
	Net Receipts/Disbursements	\$1,572.73	\$0.23	-\$449.95	-\$1,433.72	\$1.27	-\$309.44
	Ending Balances						
	Current Assets						
111	Illinois Funds - Prime Account	\$33,595.36	\$11,275.76	\$0.00	\$0.00	\$67,129.87	\$112,000.99
113	Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115	Illinois Funds Money Market	\$52,115.36	\$1,767.13	\$2,437.73	\$63,219.77	\$3,992.77	\$123,532.76
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	\$85,710.72	\$13,042.89	\$2,437.73	\$63,219.77	\$71,122.64	\$235,533.75
	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	\$827,107.87	\$13,042.89	\$2,437.73	\$63,219.77	\$71,122.64	\$976,930.90
	Liabilities						
210	Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250	Non-Current Liabilities	\$368,695.81	\$0.00	\$0.00	\$0.00	\$0.00	\$368,695.81
	Total Liabilities - End of Month	\$368,695.81	\$0.00	\$0.00	\$0.00	\$0.00	\$368,695.81
	Net Assets - End of Month	\$457,193.32	\$13,042.89	\$2,437.73	\$63,219.77	\$71,122.64	\$607,016.35