

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	\$150,162.69	\$11,507.58	\$161,670.27	\$161,670.27			
113	Escrow	\$0.00	\$0.00	\$0.00	\$0.00			
115	Illinois Funds Money Market	\$78,211.48	\$19,854.40	\$98,065.88	\$98,065.88			
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	\$228,374.17	\$31,361.98	\$259,736.15	\$259,736.15			
	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	\$969,771.32	\$31,361.98	\$1,001,133.30	\$1,001,133.30			
	Liabilities							
210	Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00			
250	Non-Current Liabilities	\$396,104.35	\$0.00	\$396,104.35	\$396,104.35			
	Total Liabilities - Beginning of Month	\$396,104.35	\$0.00	\$396,104.35	\$396,104.35			
	Receipts							
311	Property Taxes	\$0.00	\$0.00	\$0.00	\$31,714.84	\$71,306	-\$39,591.16	44%
331	Building Permits	\$0.00	\$0.00	\$0.00	\$1,038.92	\$7,500	-\$6,461.08	14%
341	Income Tax	\$0.00	\$0.00	\$0.00	\$38,596.36	\$69,752	-\$31,155.64	55%
343	Motor Fuel Tax	\$0.00	\$1,769.42	\$1,769.42	\$13,143.02	\$18,963	-\$5,819.98	69%
344	Sales Tax	\$27.48	\$0.00	\$27.48	\$510.45	\$700	-\$189.55	73%
345	Local Use Tax	\$678.90	\$0.00	\$678.90	\$6,501.44	\$10,364	-\$3,862.56	63%
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	\$207.78	\$1,500	-\$1,292.22	14%
381	Interest	\$29.59	\$4.25	\$33.84	\$568.96	\$7,500	-\$6,931.04	8%
382	Rental Income	\$0.00	\$0.00	\$0.00	\$100.00	\$0	\$100.00	n/a
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	\$2,500	-\$2,500.00	0%
388	Zoning Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$500	-\$500.00	0%
389	Other Income	\$0.00	\$0.00	\$0.00	\$373.47	\$100	\$273.47	373%
	Total Receipts	\$735.97	\$1,773.67	\$2,509.64	\$92,755.24	\$191,185.00	-\$98,429.76	49%
	Disbursements							
430	Salaries & wages	\$2,206.94	\$0.00	\$2,206.94	\$22,414.20	\$34,850	\$12,435.80	64%
460	FICA/Medicare - Employer Contribution	\$0.00	\$0.00	\$0.00	\$1,958.93	\$2,819	\$860.07	69%
472	Automobile Allowance	\$71.87	\$0.00	\$71.87	\$991.88	\$0		
510	Road & Bridges	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000	\$120,000.00	46%
512	Equipment / Roads	\$0.00	\$0.00	\$0.00	\$227.28	\$0		
514	Streets	\$0.00	\$0.00	\$0.00	\$2,890.55	\$0		
516	Snow Removal	\$0.00	\$0.00	\$0.00	\$50,656.38	\$0		
517	Grounds	\$325.00	\$0.00	\$325.00	\$1,039.47	\$0	-\$1,039.47	n/a
532	Engineering	\$0.00	\$0.00	\$0.00	\$10,464.25	\$10,000	-\$464.25	105%
533	Legal	\$0.00	\$0.00	\$0.00	\$5,385.00	\$5,000	-\$385.00	108%
540	Audit	\$1,956.00	\$0.00	\$1,956.00	\$1,956.00	\$2,500	\$544.00	78%
548	Building Permits	\$0.00	\$0.00	\$0.00	\$1,038.92	\$7,500	-\$6,461.08	14%

		General Fund	Motor Fuel	All Funds	YTD	Budget	Variance	Budget %
		Total						
		(01-16)	17	(01-17)				
Acct #								
	Disbursements							
549	Professional Services	\$0.00	\$0.00	\$0.00	\$495.00	\$5,000	\$4,505.00	10%
552	Telecom	\$95.52	\$0.00	\$95.52	\$753.47	\$1,500	\$746.53	50%
553	Advertising & Legal Notices	\$0.00	\$0.00	\$0.00	\$150.00	\$1,000	\$850.00	15%
561	Dues	\$0.00	\$0.00	\$0.00	\$170.00	\$500	\$330.00	34%
562	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000	\$1,000.00	0%
563	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000	\$1,000.00	0%
571	Utilities	\$46.92	\$0.00	\$46.92	\$2,177.87	\$5,000	\$2,822.13	44%
572	Street Lighting	\$41.10	\$0.00	\$41.10	\$309.29	\$600	\$290.71	52%
593	Risk Management Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000	\$10,000.00	0%
594	Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$100	\$100.00	0%
596	Mosquito Control	\$0.00	\$0.00	\$0.00	\$8,947.56	\$10,000	\$1,052.44	89%
650	General Supplies	\$0.00	\$0.00	\$0.00	\$869.55	\$1,500	\$630.45	58%
651	Web site software/development	\$0.00	\$0.00	\$0.00	\$0.00	\$200	\$200.00	0%
710	Principal Payments	\$1,056.82	\$0.00	\$1,056.82	\$8,598.04	\$13,000	\$4,401.96	66%
720	Interest Payments	\$1,687.18	\$0.00	\$1,687.18	\$13,353.96	\$21,000	\$7,646.04	64%
820	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0.00	n/a
850	Equipment	\$0.00	\$0.00	\$0.00	\$375.00	\$2,500	\$2,125.00	15%
870	Furniture	\$0.00	\$0.00	\$0.00	\$3,588.46	\$5,000	\$1,411.54	72%
929	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000	\$1,000.00	0%
990	Donations	\$0.00	\$0.00	\$0.00	\$150.00	\$200	\$50.00	75%
	Total Disbursements	\$7,487.35	\$0.00	\$7,487.35	\$138,961.06	\$262,769.00	\$178,574.03	53%
	Net Receipts/Disbursements	-\$6,751.38	\$1,773.67	-\$4,977.71	-\$46,205.82	-\$71,584.00	-\$80,144.27	65%
	Ending Balances							
	Current Assets							
111	Illinois Funds - Prime Account	\$150,182.22	\$11,509.07	\$161,691.29	\$161,691.29			
113	Escrow	\$0.00	\$0.00	\$0.00	\$0.00			
115	Illinois Funds Money Market	\$71,440.57	\$21,626.58	\$93,067.15	\$93,067.15			
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	\$221,622.79	\$33,135.65	\$254,758.44	\$254,758.44			
	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	\$963,019.94	\$33,135.65	\$996,155.59	\$996,155.59			
	Liabilities							
210	Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00			
250	Non-Current Liabilities	\$395,047.53	\$0.00	\$395,047.53	\$395,047.53			
	Total Liabilities - End of Month	\$395,047.53	\$0.00	\$395,047.53	\$395,047.53			
	Net Assets - End of Month	\$566,915.59	\$33,135.65	\$600,051.24	\$558,823.13			

Acct #		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)
	Beginning Balance						
	Current Assets						
111	Illinois Funds - Prime Account	\$71,937.59	\$11,249.79	\$0.00	\$0.00	\$66,975.31	\$150,162.69
113	Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115	Illinois Funds Money Market	\$56,781.08	\$1,170.83	\$2,685.49	\$13,591.17	\$3,982.91	\$78,211.48
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	\$128,718.67	\$12,420.62	\$2,685.49	\$13,591.17	\$70,958.22	\$228,374.17
	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	\$870,115.82	\$12,420.62	\$2,685.49	\$13,591.17	\$70,958.22	\$969,771.32
	Liabilities						
210	Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250	Non-Current Liabilities	\$396,104.35	\$0.00	\$0.00	\$0.00	\$0.00	\$396,104.35
	Total Liabilities - Beginning of Month	\$396,104.35	\$0.00	\$0.00	\$0.00	\$0.00	\$396,104.35
	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
343	Motor Fuel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
344	Sales Tax	\$27.48	\$0.00	\$0.00	\$0.00	\$0.00	\$27.48
345	Local Use Tax	\$678.90	\$0.00	\$0.00	\$0.00	\$0.00	\$678.90
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	\$16.66	\$1.61	\$0.35	\$1.75	\$9.22	\$29.59
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	\$723.04	\$1.61	\$0.35	\$1.75	\$9.22	\$735.97
	Disbursements						
430	Salaries & wages	\$2,206.94	\$0.00	\$0.00	\$0.00	\$0.00	\$2,206.94
460	FICA/Medicare - Employer Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
472	Automobile Allowance	\$71.87	\$0.00	\$0.00	\$0.00	\$0.00	\$71.87
510	Road & Bridges	\$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	\$325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325.00
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
540	Audit	\$0.00	\$1,956.00	\$0.00	\$0.00	\$0.00	\$1,956.00
548	Building Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

		General Fund	General Fund	General Fund	General Fund	General Fund	General Fund
		Non-Specific	Audit	Tort/Liability	Streets & Bridges	Impact Fee	Total
		01	11	14	15	16	(01-16)
Acct #							
	Disbursements						
549	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
552	Telecom	\$95.52	\$0.00	\$0.00	\$0.00	\$0.00	\$95.52
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	\$46.92	\$0.00	\$0.00	\$0.00	\$0.00	\$46.92
572	Street Lighting	\$41.10	\$0.00	\$0.00	\$0.00	\$0.00	\$41.10
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	\$1,056.82	\$0.00	\$0.00	\$0.00	\$0.00	\$1,056.82
720	Interest Payments	\$1,687.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,687.18
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	\$5,531.35	\$1,956.00	\$0.00	\$0.00	\$0.00	\$7,487.35
	Net Receipts/Disbursements	-\$4,808.31	-\$1,954.39	\$0.35	\$1.75	\$9.22	-\$6,751.38
	Ending Balances						
	Current Assets						
111	Illinois Funds - Prime Account	\$71,946.95	\$11,251.25	\$0.00	\$0.00	\$66,984.02	\$150,182.22
113	Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115	Illinois Funds Money Market	\$51,007.41	\$170.98	\$2,685.84	\$13,592.92	\$3,983.42	\$71,440.57
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	\$122,954.36	\$11,422.23	\$2,685.84	\$13,592.92	\$70,967.44	\$221,622.79
	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	\$864,351.51	\$11,422.23	\$2,685.84	\$13,592.92	\$70,967.44	\$963,019.94
	Liabilities						
210	Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250	Non-Current Liabilities	\$395,047.53	\$0.00	\$0.00	\$0.00	\$0.00	\$395,047.53
	Total Liabilities - End of Month	\$395,047.53	\$0.00	\$0.00	\$0.00	\$0.00	\$395,047.53
	Net Assets - End of Month	\$469,203.16	\$10,466.23	\$2,685.84	\$13,592.92	\$70,967.44	\$566,915.59