

		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	\$150,255.65	\$11,514.67	\$161,770.32	\$161,770.32			
113	Escrow	\$0.00	\$0.00	\$0.00	\$0.00			
115	Illinois Funds Money Market	\$70,936.62	\$15,708.60	\$86,645.22	\$86,645.22			
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	\$221,192.27	\$27,223.27	\$248,415.54	\$248,415.54			
	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	\$962,589.42	\$27,223.27	\$989,812.69	\$989,812.69			
	Liabilities							
210	Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00			
250	Non-Current Liabilities	\$389,587.78	\$0.00	\$389,587.78	\$389,587.78			
	Total Liabilities - Beginning of Month	\$389,587.78	\$0.00	\$389,587.78	\$389,587.78			
	Receipts							
311	Property Taxes	\$26.69	\$0.00	\$26.69	\$26.69	\$76,415	-\$76,388.31	0%
331	Building Permits	\$2,125.34	\$0.00	\$2,125.34	\$2,425.34	\$2,000	\$425.34	121%
341	Income Tax	\$0.00	\$0.00	\$0.00	\$5,212.51	\$56,595	-\$51,382.49	9%
343	Motor Fuel Tax	\$0.00	\$1,757.37	\$1,757.37	\$3,269.32	\$18,816	-\$15,546.68	17%
344	Sales Tax	\$58.04	\$0.00	\$58.04	\$106.47	\$800	-\$693.53	13%
345	Local Use Tax	\$598.72	\$0.00	\$598.72	\$1,269.03	\$9,335	-\$8,065.47	14%
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	\$365.07	\$0.00	\$365.07	\$365.07	\$400	-\$34.93	91%
381	Interest	\$15.23	\$1.97	\$17.20	\$39.30	\$1,000	-\$960.70	4%
382	Rental Income	\$100.00	\$0.00	\$100.00	\$100.00	\$1,000	-\$900.00	10%
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	\$0	\$0.00	n/a
388	Zoning Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$500	-\$500.00	0%
389	Other Income	\$0.00	\$0.00	\$0.00	\$2,081.00	\$100	\$1,981.00	2081%
	Total Receipts	\$3,289.09	\$1,759.34	\$5,048.43	\$14,894.73	\$197,461	-\$182,565.77	8%
	Disbursements							
430	Salaries & wages	\$2,318.50	\$0.00	\$2,318.50	\$6,925.99	\$36,850	\$29,924.01	19%
460	FICA/Medicare - Employer Contribution	\$0.00	\$0.00	\$0.00	\$660.61	\$2,819	\$2,158.39	23%
472	Automobile Allowance	\$36.45	\$0.00	\$36.45	\$217.55	\$1,500	\$1,282.45	15%
512	Equipment / Roads	\$0.00	\$0.00	\$0.00	\$0.00	\$500	\$500.00	0%
514	Streets	\$0.00	\$0.00	\$0.00	\$353.52	\$10,000	\$9,646.48	4%
516	Snow Removal	\$7,812.50	\$0.00	\$7,812.50	\$26,485.10	\$70,000	\$43,514.90	38%
517	Grounds	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000	\$2,000.00	0%
532	Engineering	\$0.00	\$0.00	\$0.00	\$315.00	\$7,500	\$7,185.00	4%
533	Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000	\$3,000.00	0%
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%

		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	\$0.00	\$2,500	\$2,500.00	0%
552	Telecom	\$95.78	\$0.00	\$95.78	\$191.18	\$1,500	\$1,308.82	13%
553	Advertising & Legal Notices	\$0.00	\$0.00	\$0.00	\$0.00	\$500	\$500.00	0%
561	Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$500	\$500.00	0%
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	\$329.69	\$0.00	\$329.69	\$473.88	\$3,000	\$2,526.12	16%
572	Street Lighting	\$43.87	\$0.00	\$43.87	\$86.89	\$600	\$513.11	14%
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	\$10,000	\$10,000.00	0%
650	General Supplies	\$66.42	\$0.00	\$66.42	\$173.63	\$1,500	\$1,326.37	12%
651	Web site software/development	\$0.00	\$0.00	\$0.00	\$0.00	\$200	\$200.00	0%
710	Principal Payments	\$1,083.83	\$0.00	\$1,083.83	\$2,163.69	\$13,000	\$10,836.31	17%
720	Interest Payments	\$1,660.17	\$0.00	\$1,660.17	\$3,324.31	\$21,000	\$17,675.69	16%
820	Buildings	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	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	\$15.01	\$500	\$484.99	3%
990	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$200	\$200.00	0%
	Total Disbursements	\$13,447.21	\$0.00	\$13,447.21	\$41,386.36	\$202,269.00	\$160,882.64	20%
	Net Receipts/Disbursements	-\$10,158.12	\$1,759.34	-\$8,398.78	-\$26,491.63	-\$4,808.50	\$21,683.13	551%
	Ending Balances							
	Current Assets							
111	Illinois Funds - Prime Account	\$150,266.03	\$11,515.46	\$161,781.49	\$161,781.49			
113	Escrow	\$0.00	\$0.00	\$0.00	\$0.00			
115	Illinois Funds Money Market	\$60,768.12	\$17,467.15	\$78,235.27	\$78,235.27			
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	\$211,034.15	\$28,982.61	\$240,016.76	\$240,016.76			
	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	\$952,431.30	\$28,982.61	\$981,413.91	\$981,413.91			
	Liabilities							
210	Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00			
250	Non-Current Liabilities	\$388,503.95	\$0.00	\$388,503.95	\$388,503.95			
	Total Liabilities - End of Month	\$388,503.95	\$0.00	\$388,503.95	\$388,503.95			
	Net Assets - End of Month	\$562,843.52	\$28,982.61	\$591,826.13	\$573,733.28			

		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	\$71,982.14	\$11,256.76	\$0.00	\$0.00	\$67,016.75	\$150,255.65
113	Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115	Illinois Funds Money Market	\$41,216.86	\$234.46	\$91.44	\$25,408.34	\$3,985.52	\$70,936.62
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	\$113,199.00	\$11,491.22	\$91.44	\$25,408.34	\$71,002.27	\$221,192.27
	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	\$854,596.15	\$11,491.22	\$91.44	\$25,408.34	\$71,002.27	\$962,589.42
	Liabilities						
210	Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250	Non-Current Liabilities	\$389,587.78	\$0.00	\$0.00	\$0.00	\$0.00	\$389,587.78
	Total Liabilities - Beginning of Month	\$389,587.78	\$0.00	\$0.00	\$0.00	\$0.00	\$389,587.78
	Receipts						
311	Property Taxes	\$19.77	\$0.00	\$0.00	\$6.92	\$0.00	\$26.69
331	Building Permits	\$2,125.34	\$0.00	\$0.00	\$0.00	\$0.00	\$2,125.34
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	\$58.04	\$0.00	\$0.00	\$0.00	\$0.00	\$58.04
345	Local Use Tax	\$598.72	\$0.00	\$0.00	\$0.00	\$0.00	\$598.72
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	\$365.07	\$0.00	\$0.00	\$0.00	\$0.00	\$365.07
381	Interest	\$7.79	\$0.80	\$0.01	\$1.74	\$4.89	\$15.23
382	Rental Income	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
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	\$3,274.73	\$0.80	\$0.01	\$8.66	\$4.89	\$3,289.09
	Disbursements						
430	Salaries & wages	\$2,318.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,318.50
460	FICA/Medicare - Employer Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
472	Automobile Allowance	\$36.45	\$0.00	\$0.00	\$0.00	\$0.00	\$36.45
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	\$7,812.50	\$0.00	\$0.00	\$0.00	\$0.00	\$7,812.50
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
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

		General Fund Non-Specific	General Fund Audit	General Fund Tort/Liability	General Fund Streets & Bridges	General Fund Impact Fee	General Fund 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	\$95.78	\$0.00	\$0.00	\$0.00	\$0.00	\$95.78
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	\$329.69	\$0.00	\$0.00	\$0.00	\$0.00	\$329.69
572	Street Lighting	\$43.87	\$0.00	\$0.00	\$0.00	\$0.00	\$43.87
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	\$66.42	\$0.00	\$0.00	\$0.00	\$0.00	\$66.42
651	Web site software/development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710	Principal Payments	\$1,083.83	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083.83
720	Interest Payments	\$1,660.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,660.17
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	\$13,447.21	\$0.00	\$0.00	\$0.00	\$0.00	\$13,447.21
	Net Receipts/Disbursements	-\$10,172.48	\$0.80	\$0.01	\$8.66	\$4.89	-\$10,158.12
	Ending Balances						
	Current Assets						
111	Illinois Funds - Prime Account	\$71,987.11	\$11,257.54	\$0.00	\$0.00	\$67,021.38	\$150,266.03
113	Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115	Illinois Funds Money Market	\$31,039.41	\$234.48	\$91.45	\$25,417.00	\$3,985.78	\$60,768.12
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	\$103,026.52	\$11,492.02	\$91.45	\$25,417.00	\$71,007.16	\$211,034.15
	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	\$844,423.67	\$11,492.02	\$91.45	\$25,417.00	\$71,007.16	\$952,431.30
	Liabilities						
210	Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250	Non-Current Liabilities	\$388,503.95	\$0.00	\$0.00	\$0.00	\$0.00	\$388,503.95
	Total Liabilities - End of Month	\$388,503.95	\$0.00	\$0.00	\$0.00	\$0.00	\$388,503.95
	Net Assets - End of Month	\$454,835.89	\$11,492.02	\$91.45	\$25,417.00	\$71,007.16	\$562,843.52