

		General Fund	Motor Fuel	All Funds	YTD	Budget	Variance	Budget %
Acct #		Total (01-16)	17	(01-17)				
	<b>Beginning Balance</b>							
	<b>Current Assets</b>							
111	Illinois Funds - Prime Account	\$150,279.54	\$11,516.49	\$161,796.03	\$161,796.03			
113	Escrow	\$0.00	\$0.00	\$0.00	\$0.00			
115	Illinois Funds Money Market	\$66,157.66	\$15,017.72	\$81,175.38	\$81,175.38			
116	Archer Bank CDs	\$0.00	\$0.00	\$0.00	\$0.00			
119	Cash in Transit	\$0.00	\$0.00	\$0.00	\$0.00			
	<b>Current Assets - Beginning of Month</b>	<b>\$216,437.20</b>	<b>\$26,534.21</b>	<b>\$242,971.41</b>	<b>\$242,971.41</b>			
	<b>Property and Equipment</b>							
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			
	<b>Property and Equipment - Beginning</b>	<b>\$741,397.15</b>	<b>\$0.00</b>	<b>\$741,397.15</b>	<b>\$741,397.15</b>			
	<b>Total Assets - Beginning of Month</b>	<b>\$957,834.35</b>	<b>\$26,534.21</b>	<b>\$984,368.56</b>	<b>\$984,368.56</b>			
	<b>Liabilites</b>							
210	Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00			
250	Non-Current Liabilities	\$387,254.80	\$0.00	\$387,254.80	\$387,254.80			
	<b>Total Liabilities - Beginning of Month</b>	<b>\$387,254.80</b>	<b>\$0.00</b>	<b>\$387,254.80</b>	<b>\$387,254.80</b>			
	<b>Receipts</b>							
311	Property Taxes	\$0.00	\$0.00	\$0.00	\$26.69	\$76,415	-\$76,388.31	0%
331	Building Permits	\$185.00	\$0.00	\$185.00	\$4,967.11	\$2,000	\$2,967.11	248%
341	Income Tax	\$3,087.10	\$0.00	\$3,087.10	\$12,226.92	\$56,595	-\$44,368.08	22%
343	Motor Fuel Tax	\$0.00	\$1,507.46	\$1,507.46	\$6,160.70	\$18,816	-\$12,655.30	33%
344	Sales Tax	\$11.20	\$0.00	\$11.20	\$342.02	\$800	-\$457.98	43%
345	Local Use Tax	\$612.45	\$0.00	\$612.45	\$2,910.68	\$9,335	-\$6,423.82	31%
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	\$37.00	\$0.00	\$37.00	\$873.42	\$400	\$473.42	218%
381	Interest	\$21.74	\$2.81	\$24.55	\$85.81	\$1,000	-\$914.19	9%
382	Rental Income	\$0.00	\$0.00	\$0.00	\$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	\$1,000.00	\$0	\$1,000.00	n/a
388	Zoning Fees	\$0.00	\$0.00	\$0.00	\$5,406.00	\$500	\$4,906.00	1081%
389	Other Income	\$0.00	\$0.00	\$0.00	\$2,881.00	\$100	\$2,781.00	2881%
	<b>Total Receipts</b>	<b>\$3,954.49</b>	<b>\$1,510.27</b>	<b>\$5,464.76</b>	<b>\$36,980.35</b>	<b>\$197,460.50</b>	<b>-\$160,480.15</b>	<b>19%</b>
	<b>Disbursements</b>							
430	Salaries & wages	\$3,521.54	\$0.00	\$3,521.54	\$13,072.98	\$36,850	\$23,777.02	35%
460	FICA/Medicare - Employer Contribution	\$661.56	\$0.00	\$661.56	\$1,322.17	\$2,819	\$1,496.83	47%
472	Automobile Allowance	\$345.17	\$0.00	\$345.17	\$750.27	\$1,500	\$749.73	50%
512	Equipment / Roads	\$61.15	\$0.00	\$61.15	\$61.15	\$500	\$438.85	12%
514	Streets	\$557.76	\$0.00	\$557.76	\$947.28	\$10,000	\$9,052.72	9%
516	Snow Removal	\$0.00	\$0.00	\$0.00	\$30,320.06	\$70,000	\$39,679.94	43%
517	Grounds	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000	\$2,000.00	0%
532	Engineering	\$552.38	\$0.00	\$552.38	\$867.38	\$7,500	\$6,632.62	12%
533	Legal	\$687.50	\$0.00	\$687.50	\$687.50	\$3,000	\$2,312.50	23%
540	Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500	\$2,500.00	0%
548	Building Permits	\$2,356.77	\$0.00	\$2,356.77	\$4,182.11	\$2,000	-\$2,182.11	209%

		General Fund	Motor Fuel	All Funds	YTD	Budget	Variance	Budget %
		Total	17	(01-17)				
		(01-16)						
<b>Acct #</b>	<b>Disbursements</b>							
549	Professional Services	\$812.50	\$0.00	\$812.50	\$1,917.50	\$2,500	\$582.50	77%
552	Telecom	\$100.37	\$0.00	\$100.37	\$387.92	\$1,500	\$1,112.08	26%
553	Advertising & Legal Notices	\$0.00	\$0.00	\$0.00	\$686.05	\$500	-\$186.05	137%
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	\$161.87	\$0.00	\$161.87	\$884.61	\$3,000	\$2,115.39	29%
572	Street Lighting	\$43.07	\$0.00	\$43.07	\$173.83	\$600	\$426.17	29%
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	\$1.22	\$0.00	\$1.22	\$277.61	\$1,500	\$1,222.39	19%
651	Web site software/development	\$0.00	\$0.00	\$0.00	\$0.00	\$200	\$200.00	0%
710	Principal Payments	\$1,094.36	\$0.00	\$1,094.36	\$4,507.20	\$13,000	\$8,492.80	35%
720	Interest Payments	\$1,649.64	\$0.00	\$1,649.64	\$6,468.80	\$21,000	\$14,531.20	31%
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%
	<b>Total Disbursements</b>	<b>\$12,606.86</b>	<b>\$0.00</b>	<b>\$12,606.86</b>	<b>\$67,659.43</b>	<b>\$202,269.00</b>	<b>\$134,609.57</b>	<b>33%</b>
	<b>Net Receipts/Disbursements</b>	<b>-\$8,652.37</b>	<b>\$1,510.27</b>	<b>-\$7,142.10</b>	<b>-\$30,679.08</b>	<b>-\$4,808.50</b>	<b>\$25,870.58</b>	<b>638%</b>
	<b>Ending Balances</b>							
	<b>Current Assets</b>							
111	Illinois Funds - Prime Account	\$150,294.79	\$11,517.65	\$161,812.44	\$161,812.44			
113	Escrow	\$0.00	\$0.00	\$0.00	\$0.00			
115	Illinois Funds Money Market	\$57,490.04	\$16,526.83	\$74,016.87	\$74,016.87			
116	Archer Bank CDs	\$0.00	\$0.00	\$0.00	\$0.00			
119	Cash in Transit	\$0.00	\$0.00	\$0.00	\$0.00			
	<b>Current Assets - End of Month</b>	<b>\$207,784.83</b>	<b>\$28,044.48</b>	<b>\$235,829.31</b>	<b>\$235,829.31</b>			
	<b>Property and Equipment</b>							
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			
	<b>Property and Equipment - End of Month</b>	<b>\$741,397.15</b>	<b>\$0.00</b>	<b>\$741,397.15</b>	<b>\$741,397.15</b>			
	<b>Total Assets - End of Month</b>	<b>\$949,181.98</b>	<b>\$28,044.48</b>	<b>\$977,226.46</b>	<b>\$977,226.46</b>			
	<b>Liabilites</b>							
210	Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00			
250	Non-Current Liabilities	\$386,160.44	\$0.00	\$386,160.44	\$386,160.44			
	<b>Total Liabilities - End of Month</b>	<b>\$386,160.44</b>	<b>\$0.00</b>	<b>\$386,160.44</b>	<b>\$386,160.44</b>			
	<b>Net Assets - End of Month</b>	<b>\$561,927.18</b>	<b>\$28,044.48</b>	<b>\$589,971.66</b>	<b>\$566,434.68</b>			

		General Fund	General Fund	General Fund	General Fund	General Fund	General Fund
		Non-Specific	Audit	Tort/Liability	Streets & Bridges	Impact Fee	Total
Acct #		01	11	14	15	16	(01-16)
	<b>Beginning Balance</b>						
	<b>Current Assets</b>						
111	Illinois Funds - Prime Account	\$71,993.58	\$11,258.55	\$0.00	\$0.00	\$67,027.41	\$150,279.54
113	Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115	Illinois Funds Money Market	\$36,426.11	\$234.50	\$91.46	\$25,419.43	\$3,986.16	\$66,157.66
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
	<b>Current Assets - Beginning of Month</b>	<b>\$108,419.69</b>	<b>\$11,493.05</b>	<b>\$91.46</b>	<b>\$25,419.43</b>	<b>\$71,013.57</b>	<b>\$216,437.20</b>
	<b>Property and Equipment</b>						
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
	<b>Property and Equipment - Beginning</b>	<b>\$741,397.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$741,397.15</b>
	<b>Total Assets - Beginning of Month</b>	<b>\$849,816.84</b>	<b>\$11,493.05</b>	<b>\$91.46</b>	<b>\$25,419.43</b>	<b>\$71,013.57</b>	<b>\$957,834.35</b>
	<b>Liabilities</b>						
210	Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250	Non-Current Liabilities	\$387,254.80	\$0.00	\$0.00	\$0.00	\$0.00	\$387,254.80
	<b>Total Liabilities - Beginning of Month</b>	<b>\$387,254.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$387,254.80</b>
	<b>Receipts</b>						
311	Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331	Building Permits	\$185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185.00
341	Income Tax	\$3,087.10	\$0.00	\$0.00	\$0.00	\$0.00	\$3,087.10
343	Motor Fuel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
344	Sales Tax	\$11.20	\$0.00	\$0.00	\$0.00	\$0.00	\$11.20
345	Local Use Tax	\$612.45	\$0.00	\$0.00	\$0.00	\$0.00	\$612.45
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	\$37.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.00
381	Interest	\$10.88	\$1.16	\$0.01	\$2.50	\$7.19	\$21.74
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
	<b>Total Receipts</b>	<b>\$3,943.63</b>	<b>\$1.16</b>	<b>\$0.01</b>	<b>\$2.50</b>	<b>\$7.19</b>	<b>\$3,954.49</b>
	<b>Disbursements</b>						
430	Salaries & wages	\$3,521.54	\$0.00	\$0.00	\$0.00	\$0.00	\$3,521.54
460	FICA/Medicare - Employer Contribution	\$661.56	\$0.00	\$0.00	\$0.00	\$0.00	\$661.56
472	Automobile Allowance	\$345.17	\$0.00	\$0.00	\$0.00	\$0.00	\$345.17
512	Equipment / Roads	\$61.15	\$0.00	\$0.00	\$0.00	\$0.00	\$61.15
514	Streets	\$557.76	\$0.00	\$0.00	\$0.00	\$0.00	\$557.76
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	\$552.38	\$0.00	\$0.00	\$0.00	\$0.00	\$552.38
533	Legal	\$687.50	\$0.00	\$0.00	\$0.00	\$0.00	\$687.50
540	Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
548	Building Permits	\$2,356.77	\$0.00	\$0.00	\$0.00	\$0.00	\$2,356.77

		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)
<b>Acct #</b>	<b>Disbursements</b>						
549	Professional Services	\$812.50	\$0.00	\$0.00	\$0.00	\$0.00	\$812.50
552	Telecom	\$100.37	\$0.00	\$0.00	\$0.00	\$0.00	\$100.37
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	\$161.87	\$0.00	\$0.00	\$0.00	\$0.00	\$161.87
572	Street Lighting	\$43.07	\$0.00	\$0.00	\$0.00	\$0.00	\$43.07
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	\$1.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1.22
651	Web site software/development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710	Principal Payments	\$1,094.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,094.36
720	Interest Payments	\$1,649.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,649.64
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
	<b>Total Disbursements</b>	<b>\$12,606.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,606.86</b>
	<b>Net Receipts/Disbursements</b>	<b>-\$8,663.23</b>	<b>\$1.16</b>	<b>\$0.01</b>	<b>\$2.50</b>	<b>\$7.19</b>	<b>-\$8,652.37</b>
	<b>Ending Balances</b>						
	<b>Current Assets</b>						
111	Illinois Funds - Prime Account	\$72,000.89	\$11,259.69	\$0.00	\$0.00	\$67,034.21	\$150,294.79
113	Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115	Illinois Funds Money Market	\$27,755.57	\$234.52	\$91.47	\$25,421.93	\$3,986.55	\$57,490.04
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
	<b>Current Assets - End of Month</b>	<b>\$99,756.46</b>	<b>\$11,494.21</b>	<b>\$91.47</b>	<b>\$25,421.93</b>	<b>\$71,020.76</b>	<b>\$207,784.83</b>
	<b>Property and Equipment</b>						
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
	<b>Property and Equipment - End of Month</b>	<b>\$741,397.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$741,397.15</b>
	<b>Total Assets - End of Month</b>	<b>\$841,153.61</b>	<b>\$11,494.21</b>	<b>\$91.47</b>	<b>\$25,421.93</b>	<b>\$71,020.76</b>	<b>\$949,181.98</b>
	<b>Liabilities</b>						
210	Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250	Non-Current Liabilities	\$386,160.44	\$0.00	\$0.00	\$0.00	\$0.00	\$386,160.44
	<b>Total Liabilities - End of Month</b>	<b>\$386,160.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$386,160.44</b>
	<b>Net Assets - End of Month</b>	<b>\$453,898.81</b>	<b>\$11,494.21</b>	<b>\$91.47</b>	<b>\$25,421.93</b>	<b>\$71,020.76</b>	<b>\$561,927.18</b>