

		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	\$150,294.79	\$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			
	Current Assets - Beginning of Month	\$207,784.83	\$28,044.48	\$235,829.31	\$235,829.31			
	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	\$949,181.98	\$28,044.48	\$977,226.46	\$977,226.46			
	Liabilities							
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			
	Total Liabilities - Beginning of Month	\$386,160.44	\$0.00	\$386,160.44	\$386,160.44			
	Receipts							
311	Property Taxes	\$0.00	\$0.00	\$0.00	\$26.69	\$76,415	-\$76,388.31	0%
331	Building Permits	\$361.44	\$0.00	\$361.44	\$5,328.55	\$2,000	\$3,328.55	266%
341	Income Tax	\$0.00	\$0.00	\$0.00	\$12,226.92	\$56,595	-\$44,368.08	22%
343	Motor Fuel Tax	\$0.00	\$1,594.32	\$1,594.32	\$7,755.02	\$18,816	-\$11,060.98	41%
344	Sales Tax	\$27.91	\$0.00	\$27.91	\$369.93	\$800	-\$430.07	46%
345	Local Use Tax	\$487.09	\$0.00	\$487.09	\$3,397.77	\$9,335	-\$5,936.73	36%
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	\$12.29	\$0.00	\$12.29	\$885.71	\$400	\$485.71	221%
381	Interest	\$26.45	\$3.75	\$30.20	\$116.01	\$1,000	-\$883.99	12%
382	Rental Income	\$0.00	\$0.00	\$0.00	\$100.00	\$1,000	-\$900.00	10%
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	\$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%
	Total Receipts	\$915.18	\$1,598.07	\$2,513.25	\$39,493.60	\$197,460.50	-\$157,966.90	20%
	Disbursements							
430	Salaries & wages	\$3,034.09	\$0.00	\$3,034.09	\$16,107.07	\$36,850	\$20,742.93	44%
460	FICA/Medicare - Employer Contribution	\$0.00	\$0.00	\$0.00	\$1,322.17	\$2,819	\$1,496.83	47%
472	Automobile Allowance	\$280.00	\$0.00	\$280.00	\$1,030.27	\$1,500	\$469.73	69%
512	Equipment / Roads	\$0.00	\$0.00	\$0.00	\$61.15	\$500	\$438.85	12%
514	Streets	\$0.00	\$0.00	\$0.00	\$947.28	\$10,000	\$9,052.72	9%
516	Snow Removal	\$314.16	\$0.00	\$314.16	\$30,634.22	\$70,000	\$39,365.78	44%
517	Grounds	\$180.00	\$0.00	\$180.00	\$180.00	\$2,000	\$1,820.00	9%
532	Engineering	\$0.00	\$0.00	\$0.00	\$867.38	\$7,500	\$6,632.62	12%
533	Legal	\$1,212.50	\$0.00	\$1,212.50	\$1,900.00	\$3,000	\$1,100.00	63%
540	Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500	\$2,500.00	0%
548	Building Permits	\$246.44	\$0.00	\$246.44	\$4,428.55	\$2,000	-\$2,428.55	221%

		General Fund	Motor Fuel	All Funds	YTD	Budget	Variance	Budget %
		Total						
Acct #	Disbursements	(01-16)	17	(01-17)				
549	Professional Services	\$0.00	\$0.00	\$0.00	\$1,917.50	\$2,500	\$582.50	77%
552	Telecom	\$100.66	\$0.00	\$100.66	\$488.58	\$1,500	\$1,011.42	33%
553	Advertising & Legal Notices	\$0.00	\$0.00	\$0.00	\$686.05	\$500	-\$186.05	137%
561	Dues	\$40.00	\$0.00	\$40.00	\$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	\$65.56	\$0.00	\$65.56	\$950.17	\$3,000	\$2,049.83	32%
572	Street Lighting	\$43.44	\$0.00	\$43.44	\$217.27	\$600	\$382.73	36%
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	\$278.83	\$1,500	\$1,221.17	19%
651	Web site software/development	\$0.00	\$0.00	\$0.00	\$0.00	\$200	\$200.00	0%
710	Principal Payments	\$1,152.44	\$0.00	\$1,152.44	\$5,659.64	\$13,000	\$7,340.36	44%
720	Interest Payments	\$1,591.56	\$0.00	\$1,591.56	\$8,060.36	\$21,000	\$12,939.64	38%
820	Buildings	\$175.00	\$0.00	\$175.00	\$175.00		-\$175.00	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 / Gifts	\$0.00	\$0.00	\$0.00	\$0.00	\$200	\$200.00	0%
	Total Disbursements	\$8,437.07	\$0.00	\$8,437.07	\$76,096.50	\$202,269.00	\$126,172.50	38%
	Net Receipts/Disbursements	-\$7,521.89	\$1,598.07	-\$5,923.82	-\$36,602.90	-\$4,808.50	\$31,794.40	761%
	Ending Balances							
	Current Assets							
111	Illinois Funds - Prime Account	\$150,314.03	\$11,519.12	\$161,833.15	\$161,833.15			
113	Escrow	\$0.00	\$0.00	\$0.00	\$0.00			
115	Illinois Funds Money Market	\$49,948.91	\$18,123.43	\$68,072.34	\$68,072.34			
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	\$200,262.94	\$29,642.55	\$229,905.49	\$229,905.49			
	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	\$941,660.09	\$29,642.55	\$971,302.64	\$971,302.64			
	Liabilities							
210	Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00			
250	Non-Current Liabilities	\$385,008.00	\$0.00	\$385,008.00	\$385,008.00			
	Total Liabilities - End of Month	\$385,008.00	\$0.00	\$385,008.00	\$385,008.00			
	Net Assets - End of Month	\$555,499.65	\$29,642.55	\$585,142.20	\$554,463.12			

		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	\$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
	Current Assets - Beginning of Month	\$99,756.46	\$11,494.21	\$91.47	\$25,421.93	\$71,020.76	\$207,784.83
	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	\$841,153.61	\$11,494.21	\$91.47	\$25,421.93	\$71,020.76	\$949,181.98
	Liabilities						
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
	Total Liabilities - Beginning of Month	\$386,160.44	\$0.00	\$0.00	\$0.00	\$0.00	\$386,160.44
	Receipts						
311	Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331	Building Permits	\$361.44	\$0.00	\$0.00	\$0.00	\$0.00	\$361.44
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	\$27.91	\$0.00	\$0.00	\$0.00	\$0.00	\$27.91
345	Local Use Tax	\$487.09	\$0.00	\$0.00	\$0.00	\$0.00	\$487.09
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	\$12.29	\$0.00	\$0.00	\$0.00	\$0.00	\$12.29
381	Interest	\$12.70	\$1.47	\$0.01	\$3.19	\$9.08	\$26.45
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	\$901.43	\$1.47	\$0.01	\$3.19	\$9.08	\$915.18
	Disbursements						
430	Salaries & wages	\$3,034.09	\$0.00	\$0.00	\$0.00	\$0.00	\$3,034.09
460	FICA/Medicare - Employer Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
472	Automobile Allowance	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00
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	\$314.16	\$0.00	\$314.16
517	Grounds	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00
532	Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533	Legal	\$1,212.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,212.50
540	Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
548	Building Permits	\$246.44	\$0.00	\$0.00	\$0.00	\$0.00	\$246.44

		General Fund	General Fund	General Fund	General Fund	General Fund	General Fund
		Non-Specific	Audit	Tort/Liability	Streets & Bridges	Impact Fee	Total
Acct #	Disbursements	01	11	14	15	16	(01-16)
549	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
552	Telecom	\$100.66	\$0.00	\$0.00	\$0.00	\$0.00	\$100.66
553	Advertising & Legal Notices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
561	Dues	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00
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	\$65.56	\$0.00	\$0.00	\$0.00	\$0.00	\$65.56
572	Street Lighting	\$43.44	\$0.00	\$0.00	\$0.00	\$0.00	\$43.44
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	\$1,152.44	\$0.00	\$0.00	\$0.00	\$0.00	\$1,152.44
720	Interest Payments	\$1,591.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1,591.56
820	Buildings	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
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 / Gifts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Disbursements	\$8,122.91	\$0.00	\$0.00	\$314.16	\$0.00	\$8,437.07
	Net Receipts/Disbursements	-\$7,221.48	\$1.47	\$0.01	-\$310.97	\$9.08	-\$7,521.89
	Ending Balances						
	Current Assets						
111	Illinois Funds - Prime Account	\$72,010.11	\$11,261.13	\$0.00	\$0.00	\$67,042.79	\$150,314.03
113	Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115	Illinois Funds Money Market	\$20,524.87	\$234.55	\$91.48	\$25,110.96	\$3,987.05	\$49,948.91
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	\$92,534.98	\$11,495.68	\$91.48	\$25,110.96	\$71,029.84	\$200,262.94
	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	\$833,932.13	\$11,495.68	\$91.48	\$25,110.96	\$71,029.84	\$941,660.09
	Liabilities						
210	Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250	Non-Current Liabilities	\$385,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,008.00
	Total Liabilities - End of Month	\$385,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,008.00
	Net Assets - End of Month	\$447,771.69	\$11,495.68	\$91.48	\$25,110.96	\$71,029.84	\$555,499.65