

		General Fund	Motor Fuel	All Funds	YTD	Budget	Variance	Budget %
Acct #	Beginning Balance	Total (01-16)	17	(01-17)				
	Current Assets							
111	Illinois Funds - Prime Account	\$150,334.06	\$11,520.65	\$161,854.71	\$161,854.71			
113	Escrow	\$0.00	\$0.00	\$0.00	\$0.00			
115	Illinois Funds Money Market	\$85,847.26	\$19,668.55	\$105,515.81	\$105,515.81			
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	\$236,181.32	\$31,189.20	\$267,370.52	\$267,370.52			
	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	\$977,578.47	\$31,189.20	\$1,008,767.67	\$1,008,767.67			
	Liabilities							
210	Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00			
250	Non-Current Liabilities	\$383,904.46	\$0.00	\$383,904.46	\$383,904.46			
	Total Liabilities - Beginning of Month	\$383,904.46	\$0.00	\$383,904.46	\$383,904.46			
	Receipts							
311	Property Taxes	\$0.00	\$0.00	\$0.00	\$35,073.94	\$76,415	-\$41,341.06	46%
331	Building Permits	\$925.72	\$0.00	\$925.72	\$8,974.06	\$2,000	\$6,974.06	449%
341	Income Tax	\$9,309.77	\$0.00	\$9,309.77	\$26,963.17	\$56,595	-\$29,631.83	48%
343	Motor Fuel Tax	\$0.00	\$1,457.91	\$1,457.91	\$10,755.48	\$18,816	-\$8,060.52	57%
344	Sales Tax	\$20.50	\$0.00	\$20.50	\$480.63	\$800	-\$319.37	60%
345	Local Use Tax	\$739.78	\$0.00	\$739.78	\$5,109.62	\$9,335	-\$4,224.88	55%
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	\$300.00	\$500	-\$200.00	60%
379	Administration Fees for Building Permits	\$185.14	\$0.00	\$185.14	\$1,554.81	\$400	\$1,154.81	389%
381	Interest	\$36.18	\$4.88	\$41.06	\$189.27	\$1,000	-\$810.73	19%
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	\$11,217.09	\$1,462.79	\$12,679.88	\$98,787.98	\$197,460.50	-\$98,672.52	50%
	Disbursements							
430	Salaries & wages	\$2,864.48	\$0.00	\$2,864.48	\$21,513.91	\$36,850	\$15,336.09	58%
460	FICA/Medicare - Employer Contribution	\$698.35	\$0.00	\$698.35	\$2,020.52	\$2,819	\$798.48	72%
472	Automobile Allowance	\$10.00	\$0.00	\$10.00	\$1,131.05	\$1,500	\$368.95	75%
512	Equipment / Roads	\$0.00	\$0.00	\$0.00	\$61.15	\$500	\$438.85	12%
514	Streets	\$0.00	\$262.30	\$262.30	\$2,209.58	\$10,000	\$7,790.42	22%
516	Snow Removal	\$0.00	\$0.00	\$0.00	\$30,634.22	\$70,000	\$39,365.78	44%
517	Grounds	\$240.00	\$0.00	\$240.00	\$660.00	\$2,000	\$1,340.00	33%
532	Engineering	\$0.00	\$0.00	\$0.00	\$867.38	\$7,500	\$6,632.62	12%
533	Legal	\$0.00	\$0.00	\$0.00	\$1,900.00	\$3,000	\$1,100.00	63%
540	Audit	\$1,746.00	\$0.00	\$1,746.00	\$1,746.00	\$2,500	\$754.00	70%
548	Building Permits	\$144.00	\$0.00	\$144.00	\$6,848.34	\$2,000	-\$4,848.34	342%

		General Fund	Motor Fuel	All Funds	YTD	Budget	Variance	Budget %
		Total	17	(01-17)				
		(01-16)						
Acct #	Disbursements							
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	\$689.90	\$1,500	\$810.10	46%
553	Advertising & Legal Notices	\$0.00	\$0.00	\$0.00	\$686.05	\$500	-\$186.05	137%
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	\$77.97	\$0.00	\$77.97	\$1,088.13	\$3,000	\$1,911.87	36%
572	Street Lighting	\$44.43	\$0.00	\$44.43	\$305.35	\$600	\$294.65	51%
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	\$7.96	\$0.00	\$7.96	\$339.03	\$1,500	\$1,160.97	23%
651	Web site software/development	\$0.00	\$0.00	\$0.00	\$0.00	\$200	\$200.00	0%
710	Principal Payments	\$1,161.46	\$0.00	\$1,161.46	\$7,924.64	\$13,000	\$5,075.36	61%
720	Interest Payments	\$1,582.54	\$0.00	\$1,582.54	\$11,283.36	\$21,000	\$9,716.64	54%
820	Buildings	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$200	\$200.00	0%
	Total Disbursements	\$8,677.85	\$262.30	\$8,940.15	\$94,186.12	\$202,269.00	\$108,082.88	47%
	Net Receipts/Disbursements	\$2,539.24	\$1,200.49	\$3,739.73	\$4,601.86	-\$4,808.50	-\$9,410.36	-96%
	Ending Balances							
	Current Assets							
111	Illinois Funds - Prime Account	\$150,356.83	\$11,522.39	\$161,879.22	\$161,879.22			
113	Escrow	\$0.00	\$0.00	\$0.00	\$0.00			
115	Illinois Funds Money Market	\$88,363.73	\$20,867.30	\$109,231.03	\$109,231.03			
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	\$238,720.56	\$32,389.69	\$271,110.25	\$271,110.25			
	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	\$980,117.71	\$32,389.69	\$1,012,507.40	\$1,012,507.40			
	Liabilities							
210	Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00			
250	Non-Current Liabilities	\$382,743.00	\$0.00	\$382,743.00	\$382,743.00			
	Total Liabilities - End of Month	\$382,743.00	\$0.00	\$382,743.00	\$382,743.00			
	Net Assets - End of Month	\$596,213.25	\$32,389.69	\$628,602.94	\$629,465.07			

		General Fund	General Fund	General Fund	General Fund	General Fund	General Fund
		Non-Specific	Audit	Tort/Liability	Streets & Bridges	Impact Fee	Total
Acct #	Beginning Balances	01	11	14	15	16	(01-16)
	Current Assets						
111	Illinois Funds - Prime Account	\$72,019.71	\$11,262.63	\$0.00	\$0.00	\$67,051.72	\$150,334.06
113	Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115	Illinois Funds Money Market	\$43,369.03	\$1,180.25	\$3,401.87	\$33,908.42	\$3,987.69	\$85,847.26
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	\$115,388.74	\$12,442.88	\$3,401.87	\$33,908.42	\$71,039.41	\$236,181.32
	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	\$856,785.89	\$12,442.88	\$3,401.87	\$33,908.42	\$71,039.41	\$977,578.47
	Liabilities						
210	Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250	Non-Current Liabilities	\$383,904.46	\$0.00	\$0.00	\$0.00	\$0.00	\$383,904.46
	Total Liabilities - Beginning of Month	\$383,904.46	\$0.00	\$0.00	\$0.00	\$0.00	\$383,904.46
	Receipts						
311	Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331	Building Permits	\$925.72	\$0.00	\$0.00	\$0.00	\$0.00	\$925.72
341	Income Tax	\$9,309.77	\$0.00	\$0.00	\$0.00	\$0.00	\$9,309.77
343	Motor Fuel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
344	Sales Tax	\$20.50	\$0.00	\$0.00	\$0.00	\$0.00	\$20.50
345	Local Use Tax	\$739.78	\$0.00	\$0.00	\$0.00	\$0.00	\$739.78
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	\$185.14	\$0.00	\$0.00	\$0.00	\$0.00	\$185.14
381	Interest	\$17.68	\$1.89	\$0.53	\$5.30	\$10.78	\$36.18
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	\$11,198.59	\$1.89	\$0.53	\$5.30	\$10.78	\$11,217.09
	Disbursements						
430	Salaries & wages	\$2,864.48	\$0.00	\$0.00	\$0.00	\$0.00	\$2,864.48
460	FICA/Medicare - Employer Contribution	\$698.35	\$0.00	\$0.00	\$0.00	\$0.00	\$698.35
472	Automobile Allowance	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
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	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00
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	\$746.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,746.00
548	Building Permits	\$144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144.00

		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)
Acct #	Disbursements						
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	\$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	\$77.97	\$0.00	\$0.00	\$0.00	\$0.00	\$77.97
572	Street Lighting	\$44.43	\$0.00	\$0.00	\$0.00	\$0.00	\$44.43
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	\$7.96	\$0.00	\$0.00	\$0.00	\$0.00	\$7.96
651	Web site software/development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710	Principal Payments	\$1,161.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,161.46
720	Interest Payments	\$1,582.54	\$0.00	\$0.00	\$0.00	\$0.00	\$1,582.54
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	\$7,677.85	\$1,000.00	\$0.00	\$0.00	\$0.00	\$8,677.85
	Net Receipts/Disbursements	\$3,520.74	-\$998.11	\$0.53	\$5.30	\$10.78	\$2,539.24
	Ending Balances						
	Current Assets						
111	Illinois Funds - Prime Account	\$72,030.62	\$11,264.34	\$0.00	\$0.00	\$67,061.87	\$150,356.83
113	Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115	Illinois Funds Money Market	\$46,878.86	\$180.43	\$3,402.40	\$33,913.72	\$3,988.32	\$88,363.73
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	\$118,909.48	\$11,444.77	\$3,402.40	\$33,913.72	\$71,050.19	\$238,720.56
	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	\$860,306.63	\$11,444.77	\$3,402.40	\$33,913.72	\$71,050.19	\$980,117.71
	Liabilities						
210	Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250	Non-Current Liabilities	\$382,743.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,743.00
	Total Liabilities - End of Month	\$382,743.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,743.00
	Net Assets - End of Month	\$476,402.17	\$11,444.77	\$3,402.40	\$33,913.72	\$71,050.19	\$596,213.25