

Acct #	Beginning Balance	General Fund	Motor Fuel	All Funds	YTD	Budget	Variance	Budget %
	Total							
	(01-16)	17	(01-17)					
111	Illinois Funds - Prime Account	\$111,949.60	\$11,528.99	\$123,478.59	\$123,478.59			
113	Escrow	\$0.00	\$0.00	\$0.00	\$0.00			
115	Illinois Funds Money Market	\$114,660.76	\$23,844.87	\$138,505.63	\$138,505.63			
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>\$226,610.36</b>	<b>\$35,373.86</b>	<b>\$261,984.22</b>	<b>\$261,984.22</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>\$968,007.51</b>	<b>\$35,373.86</b>	<b>\$1,003,381.37</b>	<b>\$1,003,381.37</b>			
	<b>Liabilities</b>							
210	Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00			
250	Non-Current Liabilities	\$378,207.75	\$0.00	\$378,207.75	\$378,207.75			
	<b>Total Liabilities - Beginning of Month</b>	<b>\$378,207.75</b>	<b>\$0.00</b>	<b>\$378,207.75</b>	<b>\$378,207.75</b>			
	<b>Receipts</b>							
311	Property Taxes	\$0.00	\$0.00	\$0.00	\$74,355.19	\$76,415	-\$2,059.81	97%
331	Building Permits	\$0.00	\$0.00	\$0.00	\$9,319.06	\$2,000	\$7,319.06	466%
341	Income Tax	\$5,443.32	\$0.00	\$5,443.32	\$49,095.19	\$56,595	-\$7,499.81	87%
343	Motor Fuel Tax	\$0.00	\$1,653.43	\$1,653.43	\$18,591.92	\$18,816	-\$224.08	99%
344	Sales Tax	\$69.89	\$0.00	\$69.89	\$710.78	\$800	-\$89.22	89%
345	Local Use Tax	\$1,575.51	\$0.00	\$1,575.51	\$9,043.30	\$9,335	-\$291.20	97%
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	\$450.00	\$500	-\$50.00	90%
379	Administration Fees for Building Permits	\$0.00	\$0.00	\$0.00	\$1,623.81	\$400	\$1,223.81	406%
381	Interest	\$23.20	\$3.56	\$26.76	\$371.69	\$1,000	-\$628.31	37%
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	\$6,073.00	\$100	\$5,973.00	6073%
	<b>Total Receipts</b>	<b>\$7,111.92</b>	<b>\$1,656.99</b>	<b>\$8,768.91</b>	<b>\$176,139.94</b>	<b>\$197,460.50</b>	<b>-\$21,320.56</b>	<b>89%</b>
	<b>Disbursements</b>							
430	Salaries & wages	\$2,167.99	\$0.00	\$2,167.99	\$33,659.91	\$36,850	\$3,190.09	91%
460	FICA/Medicare - Employer Contribution	\$0.00	\$0.00	\$0.00	\$2,565.05	\$2,819	\$253.95	91%
472	Automobile Allowance	\$60.00	\$0.00	\$60.00	\$1,433.05	\$1,500	\$66.95	96%
512	Equipment / Roads	\$0.00	\$0.00	\$0.00	\$61.15	\$500	\$438.85	12%
514	Streets	\$0.00	\$0.00	\$0.00	\$49,900.02	\$10,000	-\$39,900.02	499%
516	Snow Removal	\$15.00	\$6,056.25	\$6,071.25	\$36,705.47	\$70,000	\$33,294.53	52%
517	Grounds	\$0.00	\$0.00	\$0.00	\$1,680.00	\$2,000	\$320.00	84%
532	Engineering	\$0.00	\$0.00	\$0.00	\$2,837.38	\$7,500	\$4,662.62	38%
533	Legal	\$0.00	\$0.00	\$0.00	\$3,162.50	\$3,000	-\$162.50	105%
540	Audit	\$0.00	\$0.00	\$0.00	\$1,746.00	\$2,500	\$754.00	70%

		General Fund	Motor Fuel	All Funds	YTD	Budget	Variance	Budget %
Acct #	Disbursements	Total (01-16)	17	(01-17)				
548	Building Permits	\$60.00	\$0.00	\$60.00	\$8,119.06	\$2,000	-\$6,119.06	406%
549	Professional Services	\$0.00	\$0.00	\$0.00	\$2,892.50	\$2,500	-\$392.50	116%
552	Telecom	\$100.31	\$0.00	\$100.31	\$1,191.42	\$1,500	\$308.58	79%
553	Advertising & Legal Notices	\$192.00	\$0.00	\$192.00	\$1,013.05	\$500	-\$513.05	203%
561	Dues	\$0.00	\$0.00	\$0.00	\$355.00	\$500	\$145.00	71%
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	\$56.76	\$0.00	\$56.76	\$1,403.44	\$3,000	\$1,596.56	47%
572	Street Lighting	\$42.46	\$0.00	\$42.46	\$522.39	\$600	\$77.61	87%
593	Risk Management Contribution	\$6,653.00	\$0.00	\$6,653.00	\$6,653.00	\$8,000	\$1,347.00	83%
594	Rent	\$0.00	\$0.00	\$0.00	\$73.00	\$100	\$27.00	73%
596	Mosquito Control	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000	\$10,000.00	0%
650	General Supplies	\$6.96	\$0.00	\$6.96	\$401.13	\$1,500	\$1,098.87	27%
651	Web site software/development	\$0.00	\$0.00	\$0.00	\$107.40	\$200	\$92.60	54%
710	Principal Payments	\$1,184.83	\$0.00	\$1,184.83	\$13,644.72	\$13,000	-\$644.72	105%
720	Interest Payments	\$1,559.17	\$0.00	\$1,559.17	\$19,283.28	\$21,000	\$1,716.72	92%
820	Buildings	\$0.00	\$0.00	\$0.00	\$625.00		-\$625.00	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	\$89.17	\$0.00	\$89.17	\$104.18	\$500	\$395.82	21%
990	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$200	\$200.00	0%
	<b>Total Disbursements</b>	<b>\$12,187.65</b>	<b>\$6,056.25</b>	<b>\$18,243.90</b>	<b>\$190,139.10</b>	<b>\$202,269.00</b>	<b>\$12,129.90</b>	<b>94%</b>
	<b>Net Receipts/Disbursements</b>	<b>-\$5,075.73</b>	<b>-\$4,399.26</b>	<b>-\$9,474.99</b>	<b>-\$13,999.16</b>	<b>-\$4,808.50</b>	<b>\$9,190.66</b>	<b>291%</b>
	<b>Ending Balances</b>							
	<b>Current Assets</b>							
111	Illinois Funds - Prime Account	\$111,961.09	\$11,530.17	\$123,491.26	\$123,491.26			
113	Escrow	\$0.00	\$0.00	\$0.00	\$0.00			
115	Illinois Funds Money Market	\$109,573.54	\$19,444.43	\$129,017.97	\$129,017.97			
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>\$221,534.63</b>	<b>\$30,974.60</b>	<b>\$252,509.23</b>	<b>\$252,509.23</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>\$962,931.78</b>	<b>\$30,974.60</b>	<b>\$993,906.38</b>	<b>\$993,906.38</b>			
	<b>Liabilities</b>							
210	Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00			
250	Non-Current Liabilities	\$377,022.92	\$0.00	\$377,022.92	\$377,022.92			
	<b>Total Liabilities - End of Month</b>	<b>\$377,022.92</b>	<b>\$0.00</b>	<b>\$377,022.92</b>	<b>\$377,022.92</b>			
	<b>Net Assets - End of Month</b>	<b>\$584,724.03</b>	<b>\$30,974.60</b>	<b>\$615,698.63</b>	<b>\$611,174.46</b>			

Acct #	Beginning Balance	General Fund Non-Specific	General Fund Audit	General Fund Tort/Liability	General Fund Streets & Bridges	General Fund Impact Fee	General Fund Total
	Current Assets	01	11	14	15	16	(01-16)
111	Illinois Funds - Prime Account	\$72,070.57	\$11,270.59	\$0.00	\$0.00	\$28,608.44	\$111,949.60
113	Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115	Illinois Funds Money Market	\$49,290.57	\$692.45	\$3,933.89	\$56,752.97	\$3,990.88	\$114,660.76
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>\$121,361.14</b>	<b>\$11,963.04</b>	<b>\$3,933.89</b>	<b>\$56,752.97</b>	<b>\$32,599.32</b>	<b>\$226,610.36</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>\$862,758.29</b>	<b>\$11,963.04</b>	<b>\$3,933.89</b>	<b>\$56,752.97</b>	<b>\$32,599.32</b>	<b>\$968,007.51</b>
	<b>Liabilities</b>						
210	Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250	Non-Current Liabilities	\$378,207.75	\$0.00	\$0.00	\$0.00	\$0.00	\$378,207.75
	<b>Total Liabilities - Beginning of Month</b>	<b>\$378,207.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$378,207.75</b>
	<b>Receipts</b>						
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	\$5,443.32	\$0.00	\$0.00	\$0.00	\$0.00	\$5,443.32
343	Motor Fuel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
344	Sales Tax	\$69.89	\$0.00	\$0.00	\$0.00	\$0.00	\$69.89
345	Local Use Tax	\$1,575.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,575.51
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
381	Interest	\$12.43	\$1.23	\$0.40	\$5.80	\$3.34	\$23.20
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>\$7,101.15</b>	<b>\$1.23</b>	<b>\$0.40</b>	<b>\$5.80</b>	<b>\$3.34</b>	<b>\$7,111.92</b>
	<b>Disbursements</b>						
430	Salaries & wages	\$2,167.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,167.99
460	FICA/Medicare - Employer Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
472	Automobile Allowance	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
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	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00
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

		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)
548	Building Permits	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
552	Telecom	\$100.31	\$0.00	\$0.00	\$0.00	\$0.00	\$100.31
553	Advertising & Legal Notices	\$192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192.00
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	\$56.76	\$0.00	\$0.00	\$0.00	\$0.00	\$56.76
572	Street Lighting	\$42.46	\$0.00	\$0.00	\$0.00	\$0.00	\$42.46
593	Risk Management Contribution	\$0.00	\$0.00	\$6,653.00	\$0.00	\$0.00	\$6,653.00
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	\$6.96	\$0.00	\$0.00	\$0.00	\$0.00	\$6.96
651	Web site software/development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710	Principal Payments	\$1,184.83	\$0.00	\$0.00	\$0.00	\$0.00	\$1,184.83
720	Interest Payments	\$1,559.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,559.17
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	\$89.17	\$0.00	\$0.00	\$0.00	\$0.00	\$89.17
990	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Disbursements</b>	<b>\$5,534.65</b>	<b>\$0.00</b>	<b>\$6,653.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,187.65</b>
	<b>Net Receipts/Disbursements</b>	<b>\$1,566.50</b>	<b>\$1.23</b>	<b>-\$6,652.60</b>	<b>\$5.80</b>	<b>\$3.34</b>	<b>-\$5,075.73</b>
	<b>Ending Balances</b>						
	<b>Current Assets</b>						
111	Illinois Funds - Prime Account	\$72,077.97	\$11,271.75	\$0.00	\$0.00	\$28,611.37	\$111,961.09
113	Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115	Illinois Funds Money Market	\$50,849.67	\$692.52	-\$2,718.71	\$56,758.77	\$3,991.29	\$109,573.54
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>\$122,927.64</b>	<b>\$11,964.27</b>	<b>-\$2,718.71</b>	<b>\$56,758.77</b>	<b>\$32,602.66</b>	<b>\$221,534.63</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>\$864,324.79</b>	<b>\$11,964.27</b>	<b>-\$2,718.71</b>	<b>\$56,758.77</b>	<b>\$32,602.66</b>	<b>\$962,931.78</b>
	<b>Liabilities</b>						
210	Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250	Non-Current Liabilities	\$377,022.92	\$0.00	\$0.00	\$0.00	\$0.00	\$377,022.92
	<b>Total Liabilities - End of Month</b>	<b>\$377,022.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$377,022.92</b>
	<b>Net Assets - End of Month</b>	<b>\$486,117.04</b>	<b>\$11,964.27</b>	<b>-\$2,718.71</b>	<b>\$56,758.77</b>	<b>\$32,602.66</b>	<b>\$584,724.03</b>