GENERAL FUND
VILLAGE OF ROCKTON
110 E. MAIN STREET
ROCKTON, IL 61072
August 31, 2016

6090 BALANCE SHEET 5-31

| ACCT | DESCRIPTION | | |
|---|---|---|---|
| | **ASSETS** | | |
| | ASSETS | | |
| 10102 | Unrestr. Cash-Checking | $ 136,304.50 | |
| 10109 | Unrestr. Cash- Garbage Fees | 36,484.89 | |
| 10111 | Unrestr. Cash-Disb Acct | 21,708.47 | |
| 10113 | Cash- F S A Account | 3,087.69 | |
| 10114 | Unrestr. Cash-Illinois Funds | 363,492.14 | |
| 10117 | Restr. Cash-Pledged Revenue | (1,297.62) | |
| 10118 | Restr. Cash-Ill Bk & Tr-Bond Reser | 85,999.67 | |
| 10119 | Restr. Cash-Greenspace | 61,940.92 | |
| 10120 | Restr. Cash-Police Dare Acct | 996.76 | |
| 10121 | Restr. Cash-Our Town Park Xmas | 441.66 | |
| 10123 | Restr. Cash-Dare | 1,963.51 | |
| 10124 | Restr. Cash-Drug | 10,069.85 | |
| 10125 | Restr. Cash-D U I | 3,312.52 | |
| 10127 | Restr. Cash-Pol Agency Vehicle | 1,173.70 | |
| 10128 | Restr. Cash- Loomis Fund | 11,846.06 | |
| 10145 | Due from P Mannino | 2,000.00 | |
| | TOTAL ASSETS | | $ 739,524.72 |
| | TOTAL ASSETS | | $ 739,524.72 |

**LIABILITIES & FUND BALANCE**

| | | | |
|---|---|---|---|
| | LIABILITIES | | |
| 10205 | Intergovt Develop Fees | $ 400.00 | |
| 10208 | ACCRUED PROPERTY TAXES | 550.04 | |
| 10209 | Refundable Rt of Way | 2,000.00 | |
| 10213 | Accrued Payroll Tax-Federal | (8.63) | |
| 10215 | F I C A Payable | (13.22) | |
| 10216 | I M R F Withheld | 2,197.41 | |
| 10219 | Miscellaneous Deductions | (1,438.27) | |
| 10220 | Police Pension Fund Withheld | 333.76 | |
| 10229 | Note Payable-Rockton Granary Llc. | 46,000.00 | |
| 10230 | Note Payable-Stenstrom | 30,000.00 | |
| 10241 | Due To Other Funds | 45,920.01 | |
| 10266 | 2012B Bonds Payable(Atl Pk) | 225,000.00 | |
| 10267 | 2012C Bonds Payable(Muni Cntr) | 330,000.00 | |
| 10268 | Note Payable Stillman Bank | 443,484.01 | |
| | TOTAL LIABILITIES | | $ 1,124,425.11 |
| | TOTAL LIABILITIES | | 1,124,425.11 |
| | FUND BALANCE | | |
| 10292 | Fund Balance | 4,696.38 | |
| 10296 | Fund Balance- Bond Reserve | (650,000.00) | |
| | Change in Fund Balance | 260,403.23 | |

GENERAL FUND
VILLAGE OF ROCKTON
110 E. MAIN STREET
ROCKTON, IL 61072
August 31, 2016

6090 BALANCE SHEET 5-31

| ACCT | DESCRIPTION | |
|---|---|---|
| | TOTAL FUND BALANCE | (384,900.39) |
| | TOTAL LIAB AND FUND BALANCE | $ 739,524.72 |

GENERAL FUND

YEAR TO DATE STATEMENT
For the Three Months Ended August 31, 2016
(Three Months = 25%)

6090 BUDGET TO ACTUAL 5-

| ACCT # | DESCRIPTION | Y-T-D ACTUAL | ANNUAL BUDGET | VARIANCE FAV (UNFAV | PERCENT COLLECTED |
|---|---|---|---|---|---|
| | REVENUE | | | | |
| | Revenue (SL) | $ 1,387,306 | $ 5,380,352 | $ (3,993,046) | .26 |
| | TOTAL REVENUE | 1,387,306 | 5,380,352 | (3,993,046) | .26 |
| | EXPENDITURES | | | | |
| | General Admin Expenses | 190,055 | 750,800 | 560,745 | .25 |
| | Economic Development Expense | 16,847 | 79,500 | 62,653 | .21 |
| | Audit Expense | | 12,750 | 12,750 | |
| | Legal Expenses | 25,272 | 115,000 | 89,728 | .22 |
| | Treasurer Expense | 7,950 | 34,000 | 26,050 | .23 |
| | Payroll Tax and Tort Liab | 158,466 | 602,534 | 444,068 | .26 |
| | Police Commission | 1,266 | 14,800 | 13,534 | .09 |
| | Police Department | 342,142 | 1,557,133 | 1,214,991 | .22 |
| | School Crossing Guards | 122 | 5,972 | 5,850 | .02 |
| | Health Department | | 13,000 | 13,000 | |
| | Streets and Sidewalks | 64,438 | 448,196 | 383,758 | .14 |
| | Gargage Collection | 117,501 | 473,650 | 356,149 | .25 |
| | Building and Grounds | 46,457 | 244,903 | 198,446 | .19 |
| | Public Parks | 80,443 | 945,362 | 864,919 | .09 |
| | Swimming Pool | 75,947 | 103,600 | 27,653 | .73 |
| | Debt Service | | | | |
| | Other Financing Sources(Uses | | | | |
| | TOTAL EXPENDITURES | 1,126,906 | 5,401,200 | 4,274,294 | .21 |
| | CHANGE IN FUND BALANCES | $ 260,400 | $ (20,848) | $ 281,248 | 12.49 |

GENERAL FUND

YEAR TO DATE INCOME STATEMENT
For the Three Months Ended August 31, 2016
(Three Months = 25%)

6090 BUDGET TO ACTUAL 5-

| ACCT # | DESCRIPTION | Y-T-D ACTUAL | ANNUAL BUDGET | VARIANCE FAV (UNFAV | PERCENT COLLECTED |
|---|---|---|---|---|---|
| | REVENUE SUMMARY | | | | |
| | REVENUE | | | | |
| 10301 | Tax-Corporate | $ 138,419 | $ 317,429 | $ (179,010) | .44 |
| 10302 | Tax-Streets And Bridges | 13,970 | 32,038 | (18,068) | .44 |
| 10303 | Tax-Sanitation & Garbage | 4,412 | 10,117 | (5,705) | .44 |
| 10304 | Tax-I M R F | 17,034 | 39,065 | (22,031) | .44 |
| 10305 | Tax-Social Security | 53,370 | 122,394 | (69,024) | .44 |
| 10306 | Tax-Tort Liability | 18,321 | 42,015 | (23,694) | .44 |
| 10307 | Tax-Audit Fund | 5,025 | 11,522 | (6,497) | .44 |
| 10308 | Tax-Crossing Guards | 1,409 | 3,232 | (1,823) | .44 |
| 10310 | Tax-Unemployment Ins | 490 | 1,124 | (634) | .44 |
| 10311 | Taxes-Police Pension Fund | 103,860 | 238,184 | (134,324) | .44 |
| 10312 | Taxes - Township | 9,484 | 22,300 | (12,816) | .43 |
| 10321 | Liquor/Gaming Licenses | 24,525 | 35,500 | (10,975) | .69 |
| 10322 | Tobacco Licenses | 450 | 450 | | 1.00 |
| 10323 | Water/Sewer Fund Transfers | | 50,000 | (50,000) | |
| 10325 | Public Utility Franchises | 19,469 | 79,000 | (59,531) | .25 |
| 10327 | Interest Income | 410 | 500 | (90) | .82 |
| 10329 | Misc. Licenses & Permits | 1,790 | 7,600 | (5,810) | .24 |
| 10330 | Right of Way Permits | 300 | 1,000 | (700) | .30 |
| 10341 | State Income Tax | 229,298 | 783,870 | (554,572) | .29 |
| 10342 | Personal Prop Replacement Ta | 10,294 | 58,800 | (48,506) | .18 |
| 10343 | Business District Sales Tax | 22,539 | 72,000 | (49,461) | .31 |
| 10344 | Federal/State/Cops Grants | | 550,000 | (550,000) | |
| 10345 | Municipal Retailers Occup. T | 314,035 | 1,300,000 | (985,965) | .24 |
| 10346 | State Use Tax | 45,349 | 180,597 | (135,248) | .25 |
| 10347 | Charitable Games Tax | 674 | 750 | (76) | .90 |
| 10348 | Telecommunications Tax | 41,338 | 193,250 | (151,912) | .21 |
| 10349 | Video Games Tax | 12,416 | 50,000 | (37,584) | .25 |
| 10350 | Electric Infrastructure Main | 63,188 | 247,100 | (183,912) | .26 |
| 10353 | Garbage Penalty | 2,037 | 8,100 | (6,063) | .25 |
| 10354 | Recapture Agreement Fee | 4,687 | 16,800 | (12,113) | .28 |
| 10355 | Fines & Circuit Court | 19,777 | 120,000 | (100,223) | .16 |
| 10356 | Fines-Local Ordinances | 491 | 5,000 | (4,509) | .10 |
| 10368 | Garbage Collection Fee | 114,129 | 467,700 | (353,571) | .24 |
| 10369 | Oversize Truck Fees | 400 | 3,500 | (3,100) | .11 |
| 10372 | Police Agency Vehicle Revenu | 40 | 6,000 | (5,960) | .01 |
| 10373 | Athletic Park Revenue | 567 | 11,100 | (10,533) | .05 |
| 10374 | Dog Park Revenue | 1,741 | 3,500 | (1,759) | .50 |
| 10375 | Swimming Pool Fees | 45,434 | 45,100 | 334 | 1.01 |
| 10376 | Park Advertising | | 5,000 | (5,000) | |
| 10377 | Auction Proceeds | | 9,000 | (9,000) | |
| 10379 | Sporting Event/O S D Securi | | 3,800 | (3,800) | |
| 10382 | Rental Income | 5,790 | 18,360 | (12,570) | .32 |
| 10383 | Donations & Reimbursements | | 3,500 | (3,500) | |
| 10384 | Reimbursement-Police Salarie | 11,903 | 60,000 | (48,097) | .20 |
| 10385 | Vending Machine Receipts | | 600 | (600) | |
| 10387 | Emp Ded/Health Insurance | 9,814 | 27,455 | (17,641) | .36 |
| 10389 | Miscellaneous Income | 622 | 1,000 | (378) | .62 |
| 10391 | D U I Revenue | | 5,000 | (5,000) | |

GENERAL FUND

YEAR TO DATE INCOME STATEMENT
For the Three Months Ended August 31, 2016
(Three Months = 25%)



| ACCT # | DESCRIPTION | Y-T-D ACTUAL | ANNUAL BUDGET | VARIANCE FAV (UNFAV | PERCENT COLLECTED |
|---|---|---|---|---|---|
| 10392 | Drug Forfiture/Seizures | 505 | 5,000 | (4,495) | .10 |
| 10395 | Towing/Impound Fees | 17,500 | 105,000 | (87,500) | .17 |
| | TOTAL REVENUE | 1,387,306 | 5,380,352 | (3,993,046) | .26 |

YEAR TO DATE INCOME STATEMENT
For the Three Months Ended August 31, 2016
(Three Months = 25%)



| ACCT # | DESCRIPTION | Y-T-D ACTUAL | ANNUAL BUDGET | VARIANCE FAV (UNFAV) | PERCENT USED |
|---|---|---|---|---|---|
| | GENERAL FUND DEPARTMENTS | | | | |
| | GENERAL ADMINISTRATION EXPENSES | | | | |
| 11410 | Salaries | 37,050 | 169,000 | 131,950 | .22 |
| 11451 | Employee Health & Life Ins | 97,519 | 380,000 | 282,481 | .26 |
| 11532 | Engineering | 5,276 | 15,000 | 9,724 | .35 |
| 11539 | Zoning Expense | 1,045 | 3,900 | 2,855 | .27 |
| 11552 | Telephone | 1,530 | 4,900 | 3,370 | .31 |
| 11561 | Professional Organization Me | 1,537 | 6,700 | 5,163 | .23 |
| 11563 | Training & Travel | 3,357 | 14,600 | 11,243 | .23 |
| 11564 | Il Mun. League Conf | (310) | 10,000 | 10,310 | (.03) |
| 11651 | Supplies/Publications | 1,662 | 9,000 | 7,338 | .18 |
| 11830 | Office Equipment | 7,181 | 36,000 | 28,819 | .20 |
| 11832 | Laserfisch Software/Scanner | | 1,000 | 1,000 | |
| 11835 | Website Maintenance | | 1,000 | 1,000 | |
| 11850 | Software Upgrade | 22,642 | 31,000 | 8,358 | .73 |
| 11920 | Stateline Bus Service | | 25,000 | 25,000 | |
| 11929 | Miscellaneous | 461 | 2,500 | 2,039 | .18 |
| 11930 | Codification Ordinance | | 3,000 | 3,000 | |
| 11932 | I Fiber | 1,800 | 7,500 | 5,700 | .24 |
| 11940 | Sales Tax Rebates | 9,270 | 30,000 | 20,730 | .31 |
| 11953 | Drug Pool | 35 | 700 | 665 | .05 |
| | TOTAL GENL ADM EXPENSES | 190,055 | 750,800 | 560,745 | .25 |
| | ECONOMIC DEVELOPMENT DEPT EXPENSES | | | | |
| 12566 | Marketing And Downtown Devel | 275 | 10,000 | 9,725 | .03 |
| 12567 | Special Events | 11,572 | 15,000 | 3,428 | .77 |
| 12916 | Membership | 5,000 | 12,500 | 7,500 | .40 |
| 12921 | Downtown Development | | 40,000 | 40,000 | |
| 12923 | Comprehensive Plan Developme | | 2,000 | 2,000 | |
| | TOTAL ECONOMIC DEVELOP EXPENSE | 16,847 | 79,500 | 62,653 | .21 |
| | AUDIT EXPENSE | | | | |
| 13531 | Audit Expense | | 12,750 | 12,750 | |
| | TOTAL AUDIT EXPENSE | | 12,750 | 12,750 | |
| | LEGAL EXPENSES | | | | |
| 15533 | Legal Fees- Village Attorney | 16,838 | 55,000 | 38,162 | .31 |
| 15536 | Legal Fees- Dui | 6,250 | 30,000 | 23,750 | .21 |
| 15537 | Legal-Admin Hearings | 1,615 | 10,000 | 8,385 | .16 |
| 15821 | Legal-Collective Bargaining | 569 | 20,000 | 19,431 | .03 |
| | TOTAL LEGAL EXPENSES | 25,272 | 115,000 | 89,728 | .22 |

| ACCT # | DESCRIPTION | Y-T-D ACTUAL | ANNUAL BUDGET | VARIANCE FAV (UNFAV) | PERCENT USED |
|---|---|---|---|---|---|
| | GENERAL FUND DEPARTMENTS | | | | |
| | TREASURER EXPENSES | | | | |
| 16533 | Village Treasurer Retainer | 7,950 | 34,000 | 26,050 | .23 |
| | TOTAL TREASURER EXPENSES | 7,950 | 34,000 | 26,050 | .23 |
| | PAYROLL TAX AND TORT LIABILITY | | | | |
| 18453 | Unemployment Tax | 1,481 | 11,000 | 9,519 | .13 |
| 18461 | Social Security Contribution | 37,963 | 164,500 | 126,537 | .23 |
| 18462 | I M R F Contributions | 15,162 | 68,200 | 53,038 | .22 |
| 18463 | Police Pension Fund Contribu | 103,860 | 238,184 | 134,324 | .44 |
| 18593 | Liability Insurance | | 120,650 | 120,650 | |
| | TOTAL TAX AND TORT LIAB | 158,466 | 602,534 | 444,068 | .26 |
| | POLICE COMMISSION | | | | |
| 19410 | Salaries/Office Stipends | | 1,800 | 1,800 | |
| 19515 | Testing Expenses | 1,143 | 5,100 | 3,957 | .22 |
| 19533 | Legal Fees | | 5,000 | 5,000 | |
| 19553 | Advertising/Publications | | 900 | 900 | |
| 19563 | Training And Travel | 123 | 1,500 | 1,377 | .08 |
| 19929 | Miscellaneous | | 500 | 500 | |
| | TOTAL POLICE COMMISSION | 1,266 | 14,800 | 13,534 | .09 |
| | POLICE DEPARTMENT EXPENSES | | | | |
| 21410 | Salaries | 267,983 | 1,202,153 | 934,170 | .22 |
| 21412 | Salaries- Security | | 26,100 | 26,100 | |
| 21471 | Uniforms, Badges And Patches | 1,087 | 18,050 | 16,963 | .06 |
| 21472 | Uniform Cleaning | 810 | 3,500 | 2,690 | .23 |
| 21512 | Equipment Maintenance | 5,701 | 25,500 | 19,799 | .22 |
| 21551 | Postage & Supplies | 2,387 | 8,000 | 5,613 | .30 |
| 21552 | Telephone | 487 | 3,300 | 2,813 | .15 |
| 21554 | Forms & Printing | 1,107 | 8,500 | 7,393 | .13 |
| 21557 | Wireless Communication | 3,817 | 20,000 | 16,183 | .19 |
| 21561 | Professional Service | 6,464 | 28,517 | 22,053 | .23 |
| 21563 | Training, Travel & Supplies | 4,778 | 30,500 | 25,722 | .16 |
| 21655 | Gas, Oil & Car Washes | 8,549 | 33,600 | 25,051 | .25 |
| 21656 | Vehicle Maintenance | 2,501 | 18,500 | 15,999 | .14 |
| 21692 | Drug Expenditures | 1,061 | 9,000 | 7,939 | .12 |
| 21693 | Dare | 69 | 600 | 531 | .12 |
| 21694 | D U I Expenditures | | 3,000 | 3,000 | |
| 21828 | Donation Expenditures | 10,062 | | (10,062) | |
| 21830 | Capital Expenditures | 5,011 | 64,250 | 59,239 | .08 |
| 21831 | Vehicle Lease/Purchase | 18,154 | 47,063 | 28,909 | .39 |
| 21919 | Tuition Reimbursement | 500 | 1,000 | 500 | .50 |
| 21929 | Miscellaneous | 1,614 | 6,000 | 4,386 | .27 |
| | TOTAL POLICE DEPT EXPENSES | 342,142 | 1,557,133 | 1,214,991 | .22 |

| ACCT # | DESCRIPTION | Y-T-D ACTUAL | ANNUAL BUDGET | VARIANCE FAV (UNFAV) | PERCENT USED |
|---|---|---|---|---|---|
| | GENERAL FUND DEPARTMENTS | | | | |
| | SCHOOL CROSSING GUARDS | | | | |
| 25410 | Salaries - Crossing Guard | 122 | 5,872 | 5,750 | .02 |
| 25890 | Equipment | | 100 | 100 | |
| | TOTAL SCHOOL CROSSING GUARDS | 122 | 5,972 | 5,850 | .02 |
| | HEALTH DEPARTMENT EXPENSES | | | | |
| 31579 | Weed Mowing | | 2,000 | 2,000 | |
| 31580 | Animal Control | | 11,000 | 11,000 | |
| | TOTAL HEALTH DEPT EXPENSES | | 13,000 | 13,000 | |
| | STREETS AND SIDEWALKS | | | | |
| 41410 | Salaries | 21,827 | 109,980 | 88,153 | .20 |
| 41471 | Uniform Allowance | 656 | 1,766 | 1,110 | .37 |
| 41512 | Equipment Maintenance | 9,252 | 26,000 | 16,748 | .36 |
| 41514 | Traffic Light Maintenance | 771 | 4,000 | 3,229 | .19 |
| 41516 | Salaries-Snow Removal | | 4,000 | 4,000 | |
| 41517 | Landscaping/Restoration | | 1,500 | 1,500 | |
| 41520 | N P D E S Permit | 1,000 | 1,000 | | 1.00 |
| 41532 | Engineering | 6,253 | 75,000 | 68,747 | .08 |
| 41557 | Wireless Communication | 206 | 1,500 | 1,294 | .14 |
| 41572 | Electricity/Pole Rental | 12,686 | 42,000 | 29,314 | .30 |
| 41593 | Avery Storage Rental | 350 | 1,400 | 1,050 | .25 |
| 41610 | Miscellaneous Supplies | 1,269 | 1,250 | (19) | 1.02 |
| 41653 | Tools & Equipment | 447 | 4,000 | 3,553 | .11 |
| 41655 | Gas,Oil and Washes | 5,358 | 25,000 | 19,642 | .21 |
| 41657 | Signage | 497 | 5,000 | 4,503 | .10 |
| 41860 | Street Maintenance | 3,230 | 15,000 | 11,770 | .22 |
| 41861 | Sidewalk Maintenance | 481 | 15,000 | 14,519 | .03 |
| 41863 | Main Street Lighting | | 30,000 | 30,000 | |
| 41865 | Phase 11 Overlay | | 75,000 | 75,000 | |
| 41890 | Capital Expenditures | 155 | 9,800 | 9,645 | .02 |
| | TOTAL STREETS AND SIDEWALKS | 64,438 | 448,196 | 383,758 | .14 |

YEAR TO DATE INCOME STATEMENT
For the Three Months Ended August 31, 2016
(Three Months = 25%)



| ACCT # | DESCRIPTION | Y-T-D ACTUAL | ANNUAL BUDGET | VARIANCE FAV (UNFAV) | PERCENT USED |
|---|---|---|---|---|---|
| | GENERAL FUND DEPARTMENTS | | | | |
| | GARBAGE COLLECTION | | | | |
| 44573 | Fees For Residential Pickup | 117,501 | 473,650 | 356,149 | .25 |
| | TOTAL GARBAGE COLLECTION | 117,501 | 473,650 | 356,149 | .25 |
| | MUNICIPAL BUILDINGS AND GROUNDS | | | | |
| 46410 | Salaries | 19,398 | 82,860 | 63,462 | .23 |
| 46552 | Telephone | 3,279 | 14,300 | 11,021 | .23 |
| 46571 | Utilities | 4,088 | 18,000 | 13,912 | .23 |
| 46610 | Miscellaneous Supplies | 249 | 4,000 | 3,751 | .06 |
| 46611 | Cleaning Services/Supplies | 2,911 | 18,000 | 15,089 | .16 |
| 46615 | System Repair And Maintenanc | 1,152 | 12,000 | 10,848 | .10 |
| 46653 | Tools And Equipment | 119 | 2,700 | 2,581 | .04 |
| 46667 | Christmas Walk/ Osd | 406 | 5,500 | 5,094 | .07 |
| 46820 | Capital Expenditures | | 5,000 | 5,000 | |
| 46821 | Municipal Parking Lots | 10,000 | 33,540 | 23,540 | .30 |
| 46864 | Loan Payment (Bond 2012C) | 4,855 | 49,003 | 44,148 | .10 |
| | TOTAL BUILDINGS AND GROUNDS | 46,457 | 244,903 | 198,446 | .19 |

YEAR TO DATE INCOME STATEMENT
For the Three Months Ended August 31, 2016
(Three Months = 25%)



| ACCT # | DESCRIPTION | Y-T-D ACTUAL | ANNUAL BUDGET | VARIANCE FAV (UNFAV) | PERCENT USED |
|---|---|---|---|---|---|
| | GENERAL FUND DEPARTMENTS | | | | |
| | PUBLIC PARKS | | | | |
| 52410 | Salaries | 17,539 | 66,000 | 48,461 | .27 |
| 52450 | Hut Program | 2,266 | 5,000 | 2,734 | .45 |
| 52470 | Christmas Walk | | 1,000 | 1,000 | |
| 52471 | Uniforms | | 750 | 750 | |
| 52512 | Equipment Maintenance | 212 | 2,500 | 2,288 | .08 |
| 52517 | Landscaping\Restoration | 1,000 | 4,000 | 3,000 | .25 |
| 52532 | Engineering | | 1,000 | 1,000 | |
| 52561 | Professional Memberships | | 500 | 500 | |
| 52571 | Utilities | 5,406 | 14,000 | 8,594 | .39 |
| 52610 | Miscellaneous Supplies | 2,091 | 5,000 | 2,909 | .42 |
| 52615 | System Repairs And Maintenan | 2,430 | 5,000 | 2,570 | .49 |
| 52653 | Tools And Equipment | 429 | 20,000 | 19,571 | .02 |
| 52654 | Training & Travel | 15 | 2,000 | 1,985 | .01 |
| 52655 | Gas,Oil & Washes | 70 | 300 | 230 | .23 |
| 52657 | Signage | | 2,500 | 2,500 | |
| 52658 | Banner Advertising | | 1,000 | 1,000 | |
| 52720 | Park Loan | 19,181 | 151,668 | 132,487 | .13 |
| 52753 | Mowing For Parks | 28,852 | 58,000 | 29,148 | .50 |
| 52864 | Port-A John- Athletic Field | 1,512 | 4,700 | 3,188 | .32 |
| 52867 | Park-Seeding | 1,085 | 5,000 | 3,915 | .22 |
| 52890 | Capital Expenditures | | 586,844 | 586,844 | |
| 52891 | Dog Park | | 1,000 | 1,000 | |
| 52931 | Six Flags Tickets | (3,145) | 5,000 | 8,145 | (.63) |
| 52936 | Movies in the Park | 1,500 | 2,500 | 1,000 | .60 |
| 52937 | Soccer Camp | | 100 | 100 | |
| | TOTAL PUBLIC PARKS EXPENSE | 80,443 | 945,362 | 864,919 | .09 |
| | SWIMMING POOL | | | | |
| 55410 | Salaries | 52,210 | 58,000 | 5,790 | .90 |
| 55471 | Uniforms | 539 | 1,750 | 1,211 | .31 |
| 55515 | Treat And Test Water | 11,564 | 15,000 | 3,436 | .77 |
| 55552 | Telephone | 108 | 350 | 242 | .31 |
| 55571 | Utilities | 2,322 | 10,000 | 7,678 | .23 |
| 55610 | Miscellaneous Supplies | 949 | 2,000 | 1,051 | .47 |
| 55615 | System Repair And Maintenanc | 5,151 | 6,500 | 1,349 | .79 |
| 55651 | Office Supplies | 299 | 250 | (49) | 1.20 |
| 55653 | Tools And Equipment | | 1,000 | 1,000 | |
| 55654 | Safety Equipment | 140 | 750 | 610 | .19 |
| 55655 | Pool Amenities | | 5,000 | 5,000 | |
| 55656 | Concession Expenses | 2,665 | 3,000 | 335 | .89 |
| | TOTAL SWIMMING POOL EXPENSE | 75,947 | 103,600 | 27,653 | .73 |
| | DEBT SERVICE | | | | |
| | TOTAL DEBT SERVICE EXPENSE | | | | |
| | OTHER FINANCING SOURCES(USES) | | | | |
| | TOTAL OTHER FINANCING SOURCES | | | | |

WATER FUND
VILLAGE OF ROCKTON

ROCKTON, IL 61072
August 31, 2016

6084 BALANCE SHEET 5-31

| ACCT | DESCRIPTION | | |
|---|---|---|---|
| | **ASSETS** | | |
| | CURRENT ASSETS | | |
| 51111 | Unrestr. Cash In Bank | $ 170,136.62 | |
| 51117 | Cash-Sauk Valley | 205,007.98 | |
| 51125 | Restr. Illinois Bk & Tr- Bond Acct | 45,812.49 | |
| 51151 | Cash-Alt Rev Bonds-2012A | 63,836.11 | |
| 51155 | Buildings | 1,518,875.00 | |
| 51156 | Acc Depr-Buildings | (1,270,045.00) | |
| 51160 | Infrastructure | 3,440,934.24 | |
| 51161 | Acc Depr-Infrastructure | (702,297.00) | |
| 51165 | Equipment | 482,139.68 | |
| 51166 | Acc Depr-Equipment | (354,238.00) | |
| | TOTAL CURRENT ASSETS | | $ 3,600,162.12 |
| | TOTAL ASSETS | | $ 3,600,162.12 |
| | **LIABILITIES AND FUND BALANCE** | | |
| | CURRENT LIABILITIES | | |
| 51241 | Due To Other Funds | $ 7,977.61 | |
| 51243 | Due To Gen/Sewer Fund | 18.00 | |
| 51250 | 2012 Bonds Payable | 1,255,000.00 | |
| 51252 | Current Portion- Debt | 70,000.00 | |
| 51253 | Capital Lease Payable | 8,097.36 | |
| | TOTAL CURRENT LIABILITIES | | $ 1,341,092.97 |
| | TOTAL LIABILITIES | | 1,341,092.97 |
| | FUND BALANCE | | |
| 51292 | Retained earnings-Unrestricted | 2,254,188.42 | |
| | Change In Fund Balance | 4,880.73 | |
| | TOTAL FUND BALANCE | | 2,259,069.15 |
| | TOTAL LIAB AND FUND BALANCE | | $ 3,600,162.12 |

WATER FUND

YEAR TO DATE COMPARATIVE

For the Three Months Ended August 31, 2016
(Three Months = 25%)

6084 BUDGET TO ACTUAL 5-

| ACCT # | DESCRIPTION | Y-T-D ACTUAL | ANNUAL BUDGET | VARIANCE FAV (UNFAV | PERCENT COLLECTED |
|---|---|---|---|---|---|
| | REVENUE | | | | |
| 51329 | Water Irrigation Permits | $ 80 | $ | $ 80 | |
| 51353 | Water Penalties | 2,447 | 12,000 | (9,553) | .20 |
| 51354 | Water Dep-Misc Service | 320 | | 320 | |
| 51355 | Water Dep-Unapplied Cash | 4,799 | | 4,799 | |
| 51361 | Users Fees | 148,788 | 660,000 | (511,212) | .23 |
| 51366 | Water Connection Fees | | 40,000 | (40,000) | |
| 51370 | Water Meter Sales | 720 | 15,000 | (14,280) | .05 |
| 51381 | Interest Income | 248 | 1,200 | (952) | .21 |
| 51390 | I E P A Loan | | 2,500,000 | (2,500,000) | |
| | TOTAL REVENUE | 157,402 | 3,228,200 | (3,070,798) | .05 |
| | EXPENDITURES | | | | |
| 51410 | Salaries | 29,868 | 151,788 | 121,920 | .20 |
| 51471 | Uniforms | | 1,766 | 1,766 | |
| 51512 | Equipment Maintenance | 903 | 8,000 | 7,097 | .11 |
| 51515 | Treatment & Testing Water | 16,163 | 40,000 | 23,837 | .40 |
| 51517 | Landscaping/Restoration | 351 | 1,000 | 649 | .35 |
| 51532 | Engineering | 36,863 | 15,000 | (21,863) | 2.46 |
| 51557 | Wireless Communications | 389 | 2,500 | 2,111 | .16 |
| 51563 | Training | 477 | 4,000 | 3,523 | .12 |
| 51571 | Utilities | 21,414 | 75,000 | 53,586 | .29 |
| 51575 | Purchase & Install Water Met | | 5,000 | 5,000 | |
| 51576 | Replace Existing Water Meter | 5,288 | 24,500 | 19,212 | .22 |
| 51593 | Averys Storage Rental | 350 | 1,400 | 1,050 | .25 |
| 51610 | Miscellaneous Supplies | 2,220 | 3,500 | 1,280 | .63 |
| 51615 | Systems Repairs & Maintenanc | 2,810 | 28,500 | 25,690 | .10 |
| 51651 | Printing, Forms & Postage | 4,111 | 10,000 | 5,889 | .41 |
| 51653 | Tools & Equipment | 322 | 4,000 | 3,678 | .08 |
| 51655 | Gas, Oil And Car Washes | 519 | 4,000 | 3,481 | .13 |
| 51757 | Gps Mapping | 6,623 | 15,000 | 8,377 | .44 |
| 51850 | Capital Expenditures | 1,413 | 19,395 | 17,982 | .07 |
| 51860 | Bond Principal and Interest | 22,440 | 114,400 | 91,960 | .20 |
| 51862 | Valve & Hyd. Replcmnt Prgrm | | 10,000 | 10,000 | |
| 51872 | Commercial Meter Test & Repl | | 2,000 | 2,000 | |
| 51890 | I E P A Loan Expenditure | | 2,500,000 | 2,500,000 | |
| 51914 | Admin Transfer-General Fund | | 25,000 | 25,000 | |
| | TOTAL EXPENDITURES | 152,524 | 3,065,749 | 2,913,225 | .05 |
| | CHANGE IN FUND BALANCE | $ 4,878 | $ 162,451 | $ (157,573) | .03 |

SEWER FUND
VILLAGE OF ROCKTON
110 E MAIN STREET
ROCKTON, IL 61072
August 31, 2016

6085 BALANCE SHEET 5-31

| ACCT | DESCRIPTION | | |
|---|---|---|---|
| | **ASSETS** | | |
| | CURRENT ASSETS | | |
| 52111 | Cash In Bank Checking | $ 459,138.56 | |
| 52115 | Cash In Bank-Il Funds Acct | 97,145.89 | |
| 52117 | Rsd-General Checking | 87,700.24 | |
| 52142 | Due From Other Funds | 53,578.95 | |
| 52143 | Due From Water Fund | 18.00 | |
| 52155 | Buildings | 1,202,636.00 | |
| 52156 | Acc Depr-Buildings | (1,014,434.00) | |
| 52160 | Infrastructure | 1,997,154.41 | |
| 52161 | Acc Depr-Infrastructure | (1,546,804.00) | |
| 52165 | Equipment | 674,270.81 | |
| 52166 | Acc Depr-Equipment | (489,748.00) | |
| | TOTAL CURRENT ASSETS | | $ 1,520,656.86 |
| | TOTAL ASSETS | | $ 1,520,656.86 |
| | **LIABILITIES AND FUND BALANCE** | | |
| | CURRENT LIABILITIES | | |
| 52224 | Note Payable First National Bank | $ 130,932.64 | |
| 52231 | Note Payable | 17,462.41 | |
| 52242 | Current Portion-Debt | 77,554.43 | |
| 52253 | Capital Lease Payable | 8,097.36 | |
| | TOTAL CURRENT LIABILITIES | | $ 234,046.84 |
| | TOTAL LIABILITIES | | 234,046.84 |
| | FUND BALANCE | | |
| 52292 | Retained Earnings | 1,534,105.35 | |
| 52293 | Retained Earnings-Rsd | (273,467.96) | |
| | Change In Fund Balance | 25,972.63 | |
| | TOTAL FUND BALANCE | | 1,286,610.02 |
| | TOTAL LIAB AND FUND BALANCE | | $ 1,520,656.86 |

SEWER FUND

YEAR TO DATE COMPARATIVE

SEWER DEPARTMENT

For the Three Months Ended August 31, 2016
(Three Months = 25%)

6085 BUDGET TO ACTUAL 5-

| ACCT # | DESCRIPTION | Y-T-D ACTUAL | ANNUAL BUDGET | VARIANCE FAV (UNFAV | PERCENT COLLECTED |
|---|---|---|---|---|---|
| | REVENUE | | | | |
| 52342 | Pers Property Repl Tax | $ 8,245 | $ 35,500 | $ (27,255) | .23 |
| 52353 | Sewer Penalties | 2,025 | 8,500 | (6,475) | .24 |
| 52362 | User Fees-Sewer | 135,647 | 628,870 | (493,223) | .22 |
| 52366 | Connection Fees-Sewer | | 21,000 | (21,000) | |
| 52381 | Interest Income | 363 | 200 | 163 | 1.82 |
| | TOTAL REVENUE | 146,280 | 694,070 | (547,790) | .21 |
| | EXPENDITURES | | | | |
| 52410 | Salaries | 35,368 | 146,796 | 111,428 | .24 |
| 52412 | Contract Sludge Removal | 8,535 | 20,000 | 11,465 | .43 |
| 52471 | Uniform Allowance | 250 | 1,500 | 1,250 | .17 |
| 52512 | Equipment Maintenance | 2,898 | 15,000 | 12,102 | .19 |
| 52515 | Inspection/Televising | | 3,000 | 3,000 | |
| 52516 | Laboratory Work/Chemicals | 10,109 | 28,000 | 17,891 | .36 |
| 52517 | Lanscaping/Restoration | 1,953 | 2,500 | 547 | .78 |
| 52520 | N P D E S Permits | 10,000 | 12,000 | 2,000 | .83 |
| 52532 | Engineering | 8,251 | 46,000 | 37,749 | .18 |
| 52552 | Telephone | 2,068 | 6,500 | 4,432 | .32 |
| 52557 | Wireless Communication | 498 | 3,900 | 3,402 | .13 |
| 52563 | Training | | 3,000 | 3,000 | |
| 52571 | Utilities | 12,153 | 50,000 | 37,847 | .24 |
| 52593 | Averys Storage Rental | 350 | 1,400 | 1,050 | .25 |
| 52610 | Miscellaneous Supplies | 520 | 3,000 | 2,480 | .17 |
| 52615 | System Repairs & Maintenance | 16,054 | 20,000 | 3,946 | .80 |
| 52653 | Tools And Equipment | 547 | 5,750 | 5,203 | .10 |
| 52655 | Gas,Oil and Washes | 1,711 | 6,000 | 4,289 | .29 |
| 52720 | Loan Payment | 3,860 | 67,775 | 63,915 | .06 |
| 52757 | Gps Mapping | | 15,000 | 15,000 | |
| 52850 | Capital Expenditures | 5,182 | 492,980 | 487,798 | .01 |
| 52851 | Brushes/Sweepers | | 5,000 | 5,000 | |
| 52853 | Ditch Cleaning | | 1,800 | 1,800 | |
| 52854 | Lab Equipment | | 2,400 | 2,400 | |
| | TOTAL EXPENDITURES | 120,307 | 959,301 | 838,994 | .13 |
| | CHANGE IN FUND BALANCE | $ 25,973 | $ (265,231) | $ 291,204 | .10 |

MOTOR FUEL FUND
VILLAGE OF ROCKTON

VILLAGE OF ROCKTON
August 31, 2016

6081 BALANCE SHEET 5-31

| ACCT | DESCRIPTION | | |
|---|---|---|---|
| | **ASSETS** | | |
| | CURRENT ASSETS | | |
| 15111 | Cash In Bank Checking | $ 4,170.90 | |
| 15114 | Cash In Bank-Illinois Funds | 125,803.69 | |
| | TOTAL CURRENT ASSETS | | $ 129,974.59 |
| | TOTAL ASSETS | | $ 129,974.59 |
| | **LIABILITIES AND FUND BALANCE** | | |
| | TOTAL LIABILITIES | | |
| | FUND BALANCE | | |
| 15292 | Mtr Fuel Fund Balance | 247,576.92 | |
| | Change In Fund Balance | (117,602.33) | |
| | TOTAL FUND BALANCE | | 129,974.59 |
| | TOTAL LIAB AND FUND BALANCE | | $ 129,974.59 |

MOTOR FUEL FUND

YEAR TO DATE COMPARATIVE

For the Three Months Ended August 31, 2016
(Three Months = 25%)

6081 BUDGET TO ACTUAL 5-

| ACCT # | DESCRIPTION | Y-T-D ACTUAL | ANNUAL BUDGET | VARIANCE FAV (UNFAV | PERCENT COLLECTED |
|---|---|---|---|---|---|
| | REVENUE | | | | |
| 15343 | Fed Highway Constr Funds | $ 45,906 | $ 199,040 | $ (153,134) | .23 |
| 15347 | Mft-High Growth Cities | | 11,600 | (11,600) | |
| 15381 | Interest | 121 | 300 | (179) | .40 |
| | TOTAL REVENUE | 46,027 | 210,940 | (164,913) | .22 |
| | EXPENDITURES | | | | |
| 15532 | Engineering | 16,104 | 20,000 | 3,896 | .81 |
| 15533 | ITEP (Eng for Bike Path) | 13,965 | 75,000 | 61,035 | .19 |
| 15614 | Salt And Road Chips | | 95,000 | 95,000 | |
| 15865 | Misc Street Reconstruction | 133,561 | 224,000 | 90,439 | .60 |
| | TOTAL EXPENDITURES | 163,630 | 414,000 | 250,370 | .40 |
| | CHANGE IN FUND BALANCE | $ (117,603) | $ (203,060) | $ 85,457 | (.58) |

POLICE PROTECTION FUND
VILLAGE OF ROCKTON

ROCKTON, IL 61072
August 31, 2016

6083 BALANCE SHEET 5-31

| ACCT | DESCRIPTION | | |
|---|---|---|---|
| | **ASSETS** | | |
| | CURRENT ASSETS | | |
| 20111 | Cash In Bank Checking | $ 45,685.76 | |
| | TOTAL CURRENT ASSETS | | $ 45,685.76 |
| | TOTAL ASSETS | | $ 45,685.76 |
| | **LIABILITIES AND FUND BALANCE** | | |
| | TOTAL LIABILITIES | | |
| | FUND BALANCE | | |
| 20292 | Fund Balance | 18,662.37 | |
| | Change in Fund Balance | 27,023.39 | |
| | TOTAL FUND BALANCE | | 45,685.76 |
| | TOTAL LIAB AND FUND BALANCE | | $ 45,685.76 |

POLICE PROTECTION FUND

YEAR TO DATE COMPARATIVE

For the Three Months Ended August 31, 2016
(Three Months = 25%)

6083 BUDGET TO ACTUAL 5-

| ACCT # | DESCRIPTION | Y-T-D ACTUAL | ANNUAL BUDGET | VARIANCE FAV (UNFAV | PERCENT COLLECTED |
|---|---|---|---|---|---|
| | REVENUE | | | | |
| 20311 | Property Tax | $ 54,535 | $ 125,064 | $ (70,529) | .44 |
| 20381 | Interest Income | 20 | 50 | (30) | .40 |
| | TOTAL REVENUE | 54,555 | 125,114 | (70,559) | .44 |
| | EXPENDITURES | | | | |
| 20410 | Salaries | 27,532 | 125,000 | 97,468 | .22 |
| | TOTAL EXPENDITURES | 27,532 | 125,000 | 97,468 | .22 |
| | CHANGE IN FUND BALANCE | $ 27,023 | $ 114 | $ 26,909 | 237.04 |

SPECIAL TAX ALLOCATION FUND-WW
WAGON WHEEL SITE

ROCKTON, IL 61072
August 31, 2016

6089 BALANCE SHEET 5-31

| ACCT | DESCRIPTION | | |
|---|---|---|---|
| | **ASSETS** | | |
| | CURRENT ASSETS | | |
| 10111 | Cash Money Market | $ 53,053.92 | |
| | TOTAL CURRENT ASSETS | | $ 53,053.92 |
| | TOTAL ASSETS | | $ 53,053.92 |
| | **LIABILITIES AND FUND BALANCE** | | |
| | CURRENT LIABILITIES | | |
| 10221 | Note Payable-Blhwk 33274284 | $ 420,468.96 | |
| 10222 | Note Payable-Blhwk 3327264 | 636,563.28 | |
| 10223 | Note Payable-Blwk 3327226 | 141,528.60 | |
| | TOTAL CURRENT LIABILITIES | | $ 1,198,560.84 |
| | TOTAL LIABILITIES | | 1,198,560.84 |
| | FUND BALANCE | | |
| 10292 | Fund Balance | (1,233,604.15) | |
| | Change In Fund Balance | 88,097.23 | |
| | TOTAL FUND BALANCE | | (1,145,506.92) |
| | TOTAL LIAB AND FUND BALANCE | | $ 53,053.92 |

SPECIAL TAX ALLOCATION FUND-WW

YEAR TO DATE COMPARATIVE

For the Three Months Ended August 31, 2016
(Three Months = 25%)



| ACCT # | DESCRIPTION | Y-T-D ACTUAL | ANNUAL BUDGET | VARIANCE FAV (UNFAV | PERCENT COLLECTED |
|---|---|---|---|---|---|
| | REVENUE | | | | |
| 10301 | Property Tax-Tif General | $ 88,088 | $ 103,606 | $ (15,518) | .85 |
| 10381 | Interest Income | 9 | 15 | (6) | .60 |
| | TOTAL REVENUE | 88,097 | 103,621 | (15,524) | .85 |
| | EXPENDITURES | | | | |
| 10533 | Legal Expenses | | 3,000 | 3,000 | |
| 10534 | Accounting Expenses | | 1,000 | 1,000 | |
| 10864 | Loan Payments | | 115,082 | 115,082 | |
| 10907 | Disb to Gunderson | | 9,050 | 9,050 | |
| | TOTAL EXPENDITURES | | 128,132 | 128,132 | |
| | CHANGE IN FUND BALANCE | $ 88,097 | $ (24,511) | $ 112,608 | 3.59 |

Former Beloit Corp Site-Tif Fund
VILLAGE OF ROCKTON

ROCKTON, IL 61072
August 31, 2016

6091 BALANCE SHEET 5-31

| ACCT | DESCRIPTION | | |
|---|---|---|---|
| | **ASSETS** | | |
| | CURRENT ASSETS | | |
| 10112 | Cash-First National | $ 385,766.72 | |
| 10120 | Restr. Funds-Debt Service Reserve | 87,184.56 | |
| | TOTAL CURRENT ASSETS | | $ 472,951.28 |
| | TOTAL ASSETS | | $ 472,951.28 |
| | **LIABILITIES AND FUND BALANCE** | | |
| | CURRENT LIABILITIES | | |
| 10225 | Note Payable-RR Land- Gen Obl-2009 | $ 747,146.42 | |
| 10226 | Note Payable-RR Land-2009A | 1,000,000.00 | |
| | TOTAL CURRENT LIABILITIES | | $ 1,747,146.42 |
| | TOTAL LIABILITIES | | 1,747,146.42 |
| | FUND BALANCE | | |
| 10292 | Fund Balance | (1,407,687.68) | |
| | Change In Fund Balance | 133,492.54 | |
| | TOTAL FUND BALANCE | | (1,274,195.14) |
| | TOTAL LIAB AND FUND BALANCE | | $ 472,951.28 |

Former Beloit Corp Site-Tif Fund

YEAR TO DATE COMPARATIVE

For the Three Months Ended August 31, 2016
(Three Months = 25%)

6091 BUDGET TO ACTUAL 5-

| ACCT # | DESCRIPTION | Y-T-D ACTUAL | ANNUAL BUDGET | VARIANCE FAV (UNFAV | PERCENT COLLECTED |
|---|---|---|---|---|---|
| | REVENUE | | | | |
| 10301 | Property Tax-Tif General | $ 134,158 | $ 326,028 | $ (191,870) | .41 |
| 10381 | Interest Income | 222 | 600 | (378) | .37 |
| | TOTAL REVENUE | 134,380 | 326,628 | (192,248) | .41 |
| | EXPENDITURES | | | | |
| 10533 | Legal Expenses | | 3,000 | 3,000 | |
| 10534 | Accounting expenses | | 1,000 | 1,000 | |
| 10563 | Training And Travel | 337 | 1,000 | 663 | .34 |
| 10905 | Interest Expense | | 263,605 | 263,605 | |
| 10906 | Pmts To Other Taxing Bodies | | 32,550 | 32,550 | |
| 10929 | Expenditures | 550 | | (550) | |
| 10931 | Environmental Remediation | | 37,650 | 37,650 | |
| | TOTAL EXPENDITURES | 887 | 338,805 | 337,918 | |
| | CHANGE IN FUND BALANCE | $ 133,493 | $ (12,177) | $ 145,670 | 10.96 |

POLICE PENSION FUND
VILLAGE OF ROCKTON

ROCKTON, IL 61072
August 31, 2016

6087 BALANCE SHEET 5-31

| ACCT | DESCRIPTION | | |
|---|---|---|---|
| | **ASSETS** | | |
| | CURRENT ASSETS | | |
| 21111 | Cash In Bank-IL Funds | $ 1,002.95 | |
| 21119 | Checking Acct- Fnb | 5,001.37 | |
| 21130 | Schwab-Money Market Account | 64,255.66 | |
| 21132 | Schwab-Fixed Income Investments | 2,693,889.91 | |
| 21133 | Schwab-Fxd Invmt-Inc In Mkt Value | 176,717.30 | |
| 21136 | Schwab-Equity Funds | 1,298,662.30 | |
| 21137 | Schwab Equity-Inc In Mkt Value | 270,799.29 | |
| 21140 | Interest Receivable | 2,179.80 | |
| | TOTAL CURRENT ASSETS | | $ 4,512,508.58 |
| | TOTAL ASSETS | | $ 4,512,508.58 |
| | **LIABILITIES AND FUND BALANCE** | | |
| | TOTAL LIABILITIES | | |
| | FUND BALANCE | | |
| 21292 | Fund Balance | 4,276,509.82 | |
| | Change in Fund Balance | 235,998.76 | |
| | TOTAL FUND BALANCE | | 4,512,508.58 |
| | TOTAL LIAB AND FUND BALANCE | | $ 4,512,508.58 |

POLICE PENSION FUND

YEAR TO DATE COMPARATIVE

For the Three Months Ended August 31, 2016
(Three Months = 25%)

6087 BUDGET TO ACTUAL 5-

| ACCT # | DESCRIPTION | Y-T-D ACTUAL | ANNUAL BUDGET | VARIANCE FAV (UNFAV | PERCENT COLLECTED |
|---|---|---|---|---|---|
| | REVENUE | | | | |
| 21311 | Property Tax | $ 103,860 | $ 238,184 | $ (134,324) | .44 |
| 21327 | Contributions-Employees | 32,084 | 108,000 | (75,916) | .30 |
| 21332 | Interest Income-Schwab Fixed | 22,180 | 151,500 | (129,320) | .15 |
| 21336 | Dividends-Schwab | 3,530 | | 3,530 | |
| 21379 | Interest - F N B | 11 | | 11 | |
| | TOTAL REVENUE | 161,665 | 497,684 | (336,019) | .32 |
| | EXPENDITURES | | | | |
| 21564 | Annual Fee-St OF IL | 777 | 800 | 23 | .97 |
| 21566 | Membership Fee | | 850 | 850 | |
| 21567 | Legal Fees | 750 | 5,300 | 4,550 | .14 |
| 21568 | Education Exp-Conferences | 1,340 | 1,500 | 160 | .89 |
| 21569 | Education Exp-Travel | | 1,300 | 1,300 | |
| 21591 | Liability Insurance | | 2,500 | 2,500 | |
| 21592 | Actuary Fees | | 3,700 | 3,700 | |
| 21723 | Schwab Management Fee | 3,320 | 13,720 | 10,400 | .24 |
| | TOTAL EXPENDITURES | 6,187 | 29,670 | 23,483 | .21 |
| | OTHER INCOME & (EXPENSE) | | | | |
| 21805 | Unrealized Gain (Loss) | 80,179 | | 80,179 | |
| 21831 | | 1 | | 1 | |
| 21905 | Gain (Loss) Sale Of Investme | 342 | | 342 | |
| | TOTAL OTHER INCOME & (EXPENSE) | 80,522 | | 80,522 | |
| | CHANGE IN FUND BALANCE | $ 236,000 | $ 468,014 | $ (232,014) | .50 |