



Treasurer's Summary Report for the Month of February, 2021

Monthly Variance

Revenue

February

Revenue is under budget by \$ 43,254 for February

Primary Revenue Drivers

> Sales Tax \$ 5,737 Under Budget
Oasis and Grainger falls short of budget and \$22K under previous year.

> Zoning & Misc Permit \$ 5,000 Under Budget
No revenue to report for Zoning

> Hotel Tax \$37,803 Under Budget
Hotel tax and investment income continue to fall behind expected budget due to government shutdown of certain businesses and a reduced interest rate.

3 Properties sold in February
27455 N Meadowoods Lane
26264 N Farwell
18 Alexandra Dr

Expenses

February

Expenditures are under budget by \$ 32,007

Primary Expense Drivers

> Village Property & Maint \$ 9,333 Under Budget
No Village Property & Maint to report

> Road & Bridge Maint \$ 15,333 Under Budget
No R&B activity for February to report

> Sales Tax Share \$ 15,549 Under Budget
In line with revenue

Net revenue over expense - February \$ 211,216
Net revenue over expense - Year to Date \$ 1,285,540

Actual vs. Budget

Net revenue to budget February \$ 43,254 12 % Under
Net revenue to budget YTD \$ 407,402 11 % Under

Net expenses to budget February \$ 32,007 24% Under
Net expenses to budget YTD \$ 53,145 3% Under

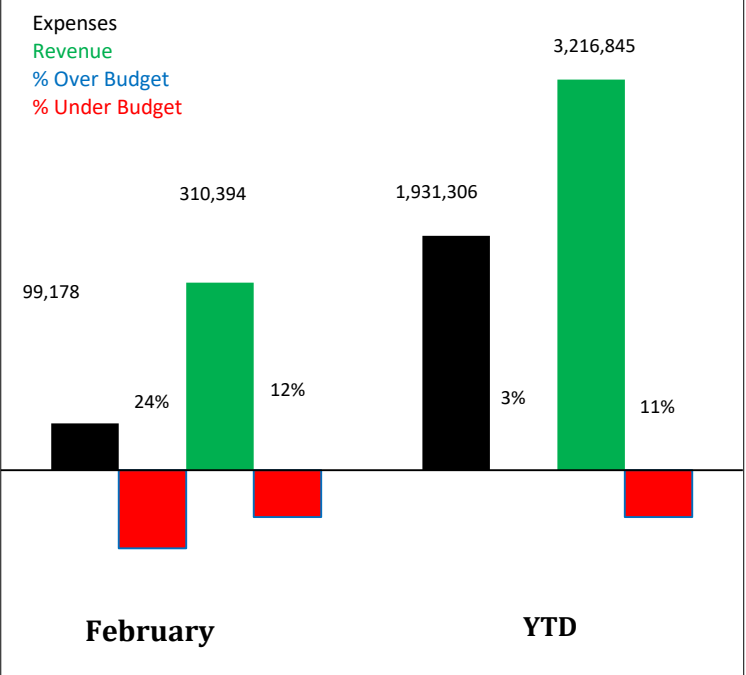
Discussion Points and Up Coming Events

* Grainger revenue is reserved in the equity section of Balance Sheet per agreement for Capital Property Purchase.

Accounts Receivable \$ 13,378

Sales Tax Revenue

Month of sale	Collection	Amount
April	July	\$ 196,356
May	August	219,009
June	September	223,009
July	October	242,715
August	November	363,656
September	December	240,729
October	January	253,190
November	February	243,992
December	March	250,846



Village of Mettawa

Treasurer's Report for the Period May 1, 2020 through April 30, 2021

Submitted By: *Carol Armstrong*

1-Mar-21

Table of Contents

Summary	
Title Sheet	
Table of Contents.....	
Funds on Deposit.....	1
Balance Sheet.....	2
Fixed Assets.....	3
General Fund	
General Fund Revenue.....	4
General Fund Expenditures.....	5
Revenue Graph.....	6
Expense Graph.....	7
Other Funds	
Balance Sheet.....	8
Statement of Revenues and Expenditures.....	9
General Fund Cash Flow.....	10
Pre-Approved Paid Bills.....	11
Bills Submitted for Village Board Approval.....	12
Bills Submitted for Village Board Approval pg 2	13
YTD payment history of vendors.....	14
Property Tax Rebate	15-16

Funds on Deposit

	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21
General Commingled Accounts										
Northern Trust 6101										
Opening balance	\$ 834,566.40	\$ 838,323.25	\$ 884,281.62	\$ 890,709.54	\$ 892,822.23	\$ 903,819.19	\$ 948,296.93	\$ 952,835.70	\$ 957,926.07	\$ 957,603.94
Cleared deposits	\$ 4,163.02	\$ 46,413.50	\$ 6,889.21	\$ 2,458.32	\$ 11,272.19	\$ 44,746.28	\$ 4,811.29	\$ 5,359.50		
Interest	\$ 7.10	\$ 7.08	\$ 7.57	\$ 7.57	\$ 7.39	\$ 7.89	\$ 7.82	\$ 8.13	\$ 8.13	\$ 7.35
Cleared disbursements	\$ (413.27)	\$ (462.21)	\$ (468.86)	\$ (353.20)	\$ (282.62)	\$ (276.43)	\$ (280.34)	\$ (277.26)	\$ (330.26)	\$ (325.37)
Closing balance	\$ 838,323.25	\$ 884,281.62	\$ 890,709.54	\$ 892,822.23	\$ 903,819.19	\$ 948,296.93	\$ 952,835.70	\$ 957,926.07	\$ 957,603.94	\$ 957,285.92
Illinois Funds 5219										
Opening balance	\$ 6,018,636.79	\$ 6,262,313.10	\$ 6,537,581.39	\$ 6,759,137.31	\$ 7,001,295.05	\$ 7,243,676.00	\$ 7,508,304.51	\$ 7,890,510.31	\$ 8,149,514.08	\$ 8,423,471.08
Deposit	\$ 239,810.45	\$ 272,863.92	\$ 220,151.13	\$ 241,219.83	\$ 241,630.97	\$ 264,003.68	\$ 381,608.09	\$ 258,363.51	\$ 273,353.14	\$ 264,189.96
Withdrawal/Transfer										\$ (250,000.00)
Interest	\$ 3,865.86	\$ 2,404.37	\$ 1,404.79	\$ 937.91	\$ 749.98	\$ 624.83	\$ 597.71	\$ 640.26	\$ 603.86	\$ 501.02
Closing balance	\$ 6,262,313.10	\$ 6,537,581.39	\$ 6,759,137.31	\$ 7,001,295.05	\$ 7,243,676.00	\$ 7,508,304.51	\$ 7,890,510.31	\$ 8,149,514.08	\$ 8,423,471.08	\$ 8,438,162.06
Motor Fuel Tax 5227										
Opening balance	\$ 102,026.67	\$ 103,713.26	\$ 111,045.35	\$ 112,390.48	\$ 120,031.86	\$ 121,931.75	\$ 123,695.04	\$ 125,434.34	\$ 127,191.90	\$ 129,017.05
Deposit	\$ 1,622.33	\$ 7,292.77	\$ 1,321.60	\$ 7,625.51	\$ 1,887.21	\$ 1,752.97	\$ 1,729.69	\$ 1,747.49	\$ 1,815.84	\$ 1,582.79
Withdrawal										
Interest	\$ 64.26	\$ 39.32	\$ 23.53	\$ 15.87	\$ 12.68	\$ 10.32	\$ 9.61	\$ 10.07	\$ 9.31	\$ 7.65
Closing balance	\$ 103,713.26	\$ 111,045.35	\$ 112,390.48	\$ 120,031.86	\$ 121,931.75	\$ 123,695.04	\$ 125,434.34	\$ 127,191.90	\$ 129,017.05	\$ 130,607.49
Debt Service Funds										
Northern Trust SSA #2 7892										
Opening balance	\$ 1,900.63	\$ 1,875.64	\$ 1,850.64	\$ 1,825.65	\$ 1,800.66	\$ 1,775.67	\$ 1,750.67	\$ 1,725.68	\$ 1,540.69	\$ 1,515.70
Cleared deposits										
Interest	\$ 0.01	\$ -	\$ 0.01	\$ 0.01	\$ 0.01	\$ -	\$ 0.01	\$ 0.01	\$ 0.01	\$ -
Cleared disbursements	\$ (25.00)	\$ (25.00)	\$ (25.00)	\$ (25.00)	\$ (25.00)	\$ (25.00)	\$ (25.00)	\$ (185.00)	\$ (25.00)	\$ (25.00)
Closing balance	\$ 1,875.64	\$ 1,850.64	\$ 1,825.65	\$ 1,800.66	\$ 1,775.67	\$ 1,750.67	\$ 1,725.68	\$ 1,540.69	\$ 1,515.70	\$ 1,490.70
MaxSafe Investment- Lake Forest 5664										
Opening Balance	\$ 1,390,033.06	\$ 1,290,852.37	\$ 1,091,369.49	\$ 991,602.82	\$ 891,734.34	\$ 891,834.45	\$ 791,902.24	\$ 391,959.37	\$ 91,971.52	\$ 0.67
Cleared Deposits		\$ 200,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ -		\$ 100,000.00
Interest	\$ 819.31	\$ 517.12	\$ 233.33	\$ 131.52	\$ 100.11	\$ 67.79	\$ 57.13	\$ 12.15	\$ 0.67	\$ 2.31
Cleared Disbursements	\$ (100,000.00)	\$ (400,000.00)	\$ (200,000.00)	\$ (100,000.00)	\$ (100,000.00)	\$ (200,000.00)	\$ (500,000.00)	\$ (300,000.00)	\$ (91,971.52)	\$ (0.67)
Closing Balance	\$ 1,290,852.37	\$ 1,091,369.49	\$ 991,602.82	\$ 891,734.34	\$ 891,834.45	\$ 791,902.24	\$ 391,959.37	\$ 91,971.52	\$ 0.67	\$ 100,002.31
Lake Forest Bank & Trust 9088										
Opening Balance	\$ 1,330,403.23	\$ 1,370,643.52	\$ 1,381,182.38	\$ 1,366,433.45	\$ 1,366,584.62	\$ 1,305,900.26	\$ 1,393,976.42	\$ 1,302,632.28	\$ 1,302,709.35	\$ 1,255,276.06
Cleared Deposits	\$ 137,609.04	\$ 510,294.93	\$ 260,912.44	\$ 142,447.74	\$ 219,933.02	\$ 298,002.06	\$ 539,744.18	\$ 337,555.57	\$ 120,054.43	\$ 282,316.83
Cleared Disbursements	\$ (97,368.75)	\$ (499,756.07)	\$ (275,661.37)	\$ (142,296.57)	\$ (280,617.38)	\$ (209,925.90)	\$ (631,088.32)	\$ (337,478.50)	\$ (167,487.72)	\$ (197,467.93)
Closing Balance	\$ 1,370,643.52	\$ 1,381,182.38	\$ 1,366,433.45	\$ 1,366,584.62	\$ 1,305,900.26	\$ 1,393,976.42	\$ 1,302,632.28	\$ 1,302,709.35	\$ 1,255,276.06	\$ 1,340,124.96
TOTAL ALL ACCOUNTS										
Opening month balance	\$ 9,677,566.78	\$ 9,867,721.14	\$ 10,007,310.87	\$ 10,122,099.25	\$ 10,274,268.76	\$ 10,468,937.32	\$ 10,767,925.81	\$ 10,665,097.68	\$ 10,630,853.61	\$ 10,766,884.50
Closing month balance	\$ 9,867,721.14	\$ 10,007,310.87	\$ 10,122,099.25	\$ 10,274,268.76	\$ 10,468,937.32	\$ 10,767,925.81	\$ 10,665,097.68	\$ 10,630,853.61	\$ 10,766,884.50	\$ 10,967,673.44

Village of Mettawa - Balance Sheet

	1-Mar
ASSETS	
Current Assets	
Checking/Savings	\$ 10,943,359
Other Current Assets	
Due From Other Funds	\$ 886,618
Pre Paid Insurance	\$ 8,097
Pre Paid Salt	\$ 6,982
Hotel Taxes Receivable	\$ 3,562
Property Taxes Receivable	\$ 308,200
Shared Taxes Receivable	\$ 716,356
Accounts Receivable	\$ 13,378
Total Other Current Assets	<u>\$ 1,943,194</u>
TOTAL CURRENT ASSETS	<u><u>\$ 12,886,553</u></u>
OTHER ASSETS	
Pre Paid Land Purchase	\$ 146,649
Deposit Sheriff Service Initiation	\$ 180,000
Office Space Deposit LifeStorage	\$ 500
Total Other Assets	<u>\$ 327,149</u>
TOTAL ASSETS	<u><u>\$ 13,213,702</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	\$ 139,175
Deferred Property Taxes	\$ 308,200
Building Deposits	\$ 30,200
Due To Other Funds	\$ 886,618
Tax Rebates	\$ 79,087
Total Current Liabilities	<u>\$ 1,304,105</u>
TOTAL LIABILITIES	<u><u>\$ 1,443,280</u></u>
Fund Balances	
Retained Earnings	\$ 8,290,641
Net Income	\$ 1,421,270
Grainger Property Reserve	\$ 2,058,511
Total Equity	<u>\$ 11,770,422</u>
TOTAL LIABILITIES & EQUITY	<u><u>\$ 13,213,702</u></u>

Fixed Assets

February 2021

Fixed Assets	
Total Land	9,702,549.00
Total Land Improvements	1,566,166.92
Landscaping	
Non - SSA	
Accumulated Depreciation NonSSA	-1,375.03
Non - SSA - Other	317,631.65
Total Non - SSA	316,256.62
SSA 3	
Accumulated Depreciation SSA 2	-3,561.00
SSA 2 - Other	692,655.00
Total SSA 3	689,094.00
SSA 6	
Accumulated Depreciation SSA 6	-291.00
SSA 6 - Other	53,436.42
Total SSA 6	53,145.42
Total Landscaping	1,058,496.04
Lighting	
SSA#3	Disposed of
Accumulated Depreciation SS#3	0.00
SSA#3 - Other	0.00
Total SSA#3	0.00
Total Lighting	
Paved Streets	
Non -SSA	
Accumulated Depreciation NONSSA	-3,764.67
Non -SSA - Other	2,125,489.13
Total Non -SSA	2,121,724.46
SSA 3	
Accumulated Depreciation SSA 3	-3,952.00
SSA 3 - Other	1,671,474.00
Total SSA 2	1,667,522.00
SSA 3	
Accumulated Depreciation SSA 3	-1,062.34
SSA 3 - Other	599,995.60
Total SSA 3	598,933.26
SSA 6	
Accumulated Depreciation SSA 6	-1,122.00
SSA 6 - Other	475,470.00
Total SSA 6	474,348.00
Total Paved Streets	4,865,258.72
Sanitary Sewer	
SSA 4	
Accumulated Depreciation SSA 4	-805.79
SSA 4 - Other	227,371.45
Total SSA 4	226,565.66
Total Sanitary Sewer	226,565.66
Storm Sewer	
Non SSA	103,233.86
Accumulated Depreciation NonSSA	-10,114.58
Total Non SSA	93,119.28
SSA 2	
Accumulated Depreciation SSA 2	-450.00
SSA 2 - Other	136,625.00
Total SSA 2	136,175.00
SSA 6	
Accumulated Depreciation SSA 6	-577.00
SSA 6 - Other	175,518.00
Total SSA 6	174,941.00
Total Storm Sewer	405,714.28
Total Fixed Assets	17,824,750.62

1000 - General Fund

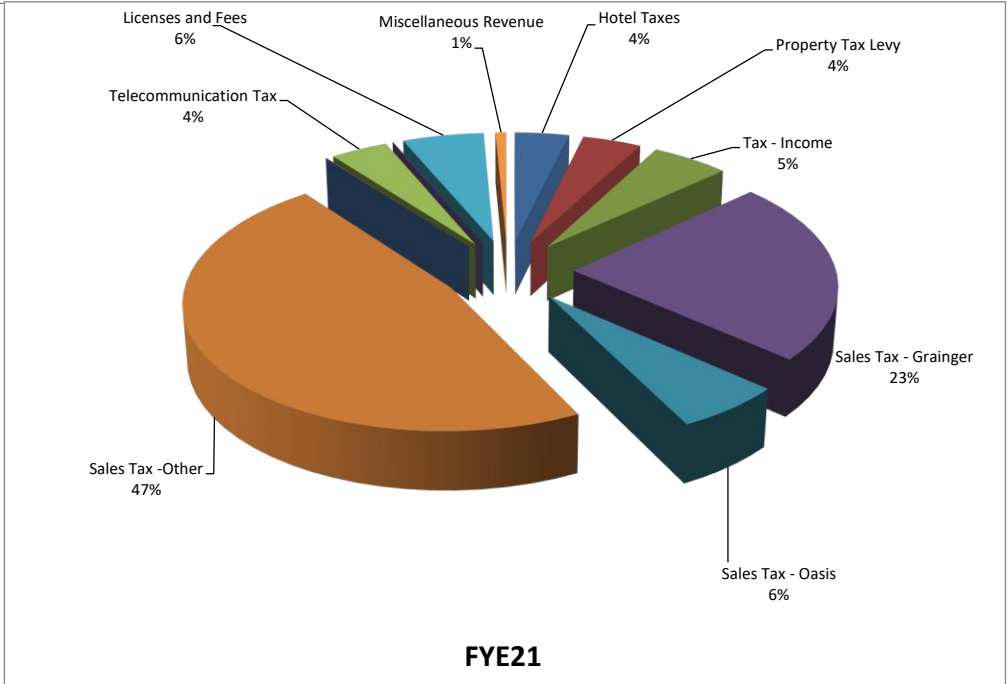
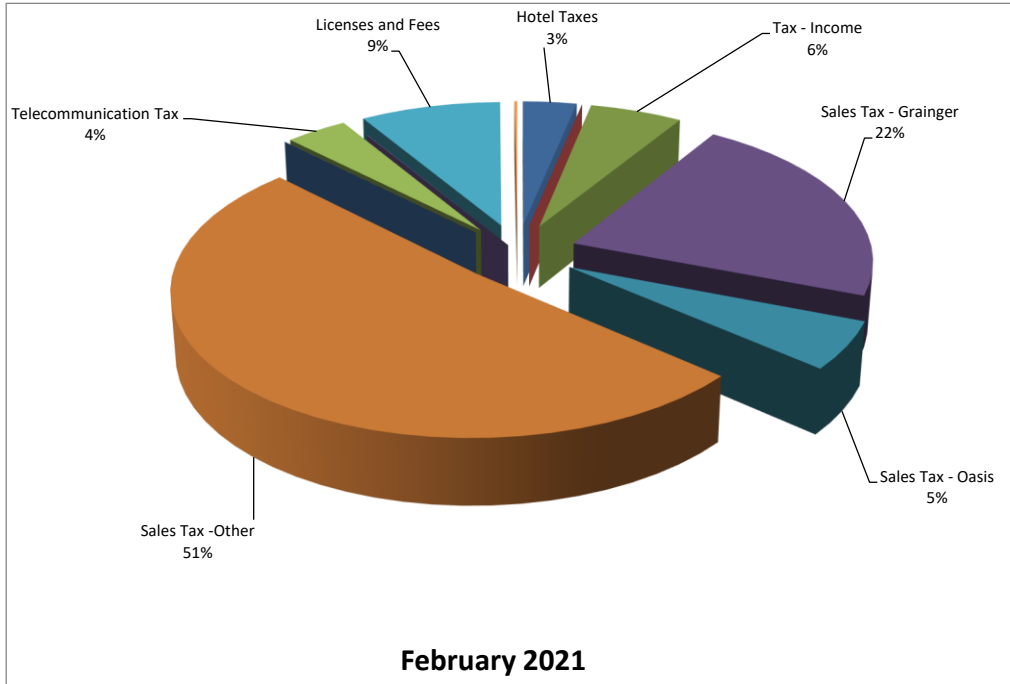
	Prior Period 2020	Current Period Actual	Current Period Budget	Current Period Budget Variance	Prior Period YTD 2020	Current Year Actual	YTD Budget - Original	% Budget Used	Total Budget - Original
Operating Revenue									
Program Revenue									
Taxes									
Hotel Taxes	41,421	10,113	47,917	(37,803)	512,205	120,528	479,167	21%	575,000
Illinois Income Tax	5,157	6,132	5,157	974	49,818	51,742	52,532	83%	62,000
Illinois Use Tax	1,647	2,306	1,500	806	15,050	19,607	15,000	109%	18,000
Personal Property Replacement	-	965	965	(0)	169	1,104	965	85%	1,300
Property Tax Levy	-	-	0	-	134,664	131,035	135,000	97%	135,000
Real Estate Transfer Tax	-	8,050	5,750	2,300	24,487	64,315	19,835	214%	30,000
Road & Bridge Tax Share	-	-	0	-	34,480	36,908	35,000	105%	35,000
Sales Tax - Oasis	29,148	16,835	29,148	(12,313)	326,674	193,920	316,780	52%	370,000
Sales Tax - Grainger	78,188	68,184	77,083	(8,900)	768,365	749,238	770,833	81%	925,000
Sales Tax -Other	143,497	158,973	143,497	15,476	1,382,546	1,513,001	1,418,542	89%	1,700,000
Cannabis Use Tax	-	49	42	7	-	337	417	67%	500
Charitable Games & Pull Tab-Jar	-	-	0	-	-	1,413	0	0%	0
Telecommunication Tax	7,786	11,712	9,833	1,878	95,275	127,798	98,333	108%	118,000
TOTAL TAX	306,845	283,318	320,892	(37,574)	3,343,734	3,010,945	3,342,404	76%	3,969,800
Licenses & Fees									
Building Permit Services	6,122	24,081	12,500	11,581	108,806	167,465	125,000	112%	150,000
Cable Franchise Fees	2,339	2,367	2,339	28	6,842	7,054	6,676	78%	9,000
Liquor License Fees	-	-	-	-	6,000	6,000	6,000	100%	6,000
Zoning & Miscellaneous Permit	7,300	-	5,000	(5,000)	12,300	-	10,000	0%	10,000
Total Licenses & Fees	15,761	26,449	19,839	6,609	133,948	180,519	147,676	103%	175,000
Fines & Forfeitures									
Circuit Court Fees	-	117	417	(300)	2,301	1,075	4,167	22%	5,000
Total Program Revenue	322,606	309,884	341,148	(31,264)	3,479,984	3,192,539	3,494,247	77%	4,149,800
Investment Income									
Investment Income	9,182	510	12,500	(11,990)	127,747	14,356	125,000	10%	150,000
Total Investment Income	9,182	510	12,500	(11,990)	127,747	14,356	125,000	10%	150,000
Other Income									
Capital Project	-	-	-	-	0	0	0	0%	2,250,000
Miscellaneous Revenue	-	-	-	-	950	9,950	5,000	199%	5,000
Total Other Income	-	-	-	-	950	9,950	5,000	199%	5,000
TOTAL MISCELLANEOUS REVENUE	9,182	510	12,500	(11,990)	128,697	24,306	130,000	1%	2,405,000
Total Operating Revenue	331,787	310,394	353,648	(43,254)	3,608,681	3,216,845	3,624,247	49%	6,554,800
Total Revenue	331,787	310,394	353,648	(43,254)	3,608,681	3,216,845	3,624,247	49%	6,554,800

1000 - General Fund

	Current Period								
	Prior Period 2020	Current Period Actual	Current Period Budget	Budget Variance	Prior Period YTD 2020	Current Year Actual	YTD Budget - Original	% Budget Used	Total Budget Original
Expenditures									
Program Expenses									
General Government									
Auditing	-	-	0	-	27,050	27,750	27,500	101%	27,500
Bank Fees	189	297	100	197	1,462	3,128	1,000	261%	1,200
Consultants	438	518	1,167	(648)	13,019	15,464	11,667	110%	14,000
Dues & Subscriptions	-	-	0	-	415	425	359	39%	1,100
Financial & Accounting Services	3,890	3,890	3,890	-	37,880	38,900	38,900	85%	46,000
Insurance & Bonds	1,094	1,112	994	118	9,962	10,113	10,012	84%	12,000
Legal Expense	6,895	9,126	10,000	(874)	96,735	146,407	100,000	122%	120,000
Maps & Surveys	-	-	83	(83)	-	-	833	0%	1,000
Miscellaneous	122	22	625	(603)	2,810	1,421	6,250	19%	7,500
Office Supplies	1,623	108	333	(226)	3,990	2,526	3,333	63%	4,000
Planning Consultants	-	-	417	(417)	32,481	-	4,167	0%	5,000
Postage & Copying	-	22	42	(20)	-	297	417	59%	500
Printing & Publishing	-	545	250	295	1,837	1,498	2,500	50%	3,000
Recording Fees	-	-	42	(42)	75	50	417	10%	500
Telephone	214	208	208	(1)	2,124	2,196	2,083	88%	2,500
Village Administrator	5,667	5,667	5,667	-	54,917	56,667	56,667	85%	66,500
Village Clerk	3,793	3,240	3,542	(302)	35,513	39,251	35,417	92%	42,500
Village Office & Meeting Space	1,796	813	1,867	(1,054)	15,680	13,295	18,667	59%	22,400
TOTAL GENERAL GOVERNMENT	25,721	25,567	29,226	(3,659)	335,950	359,387	320,188	95%	377,200
Public Service									
Building Services	10,000	10,000	15,000	(5,000)	159,606	171,643	150,000	95%	180,000
Building Permit Services	1,211	8,839	2,083	6,755	29,771	38,764	20,833	155%	25,000
Building Permit Services -Reimbursable	-	-	0	-	-	-	0	0%	0
Disposal Services	4,887	5,014	4,917	97	48,870	49,390	49,167	84%	59,000
Engineering Services	3,426	2,437	8,333	(5,897)	85,870	88,001	83,333	88%	100,000
Engineering Service-Reimbursable	-	-	0	-	-	-	0	0%	0
Mosquito Control	-	-	0	-	26,304	26,689	27,000	99%	27,000
Police & Security	13,386	13,173	14,667	(1,494)	143,680	140,085	146,667	80%	176,000
Road & Bridge Maintenance	-	-	15,333	(15,333)	113,424	92,773	153,333	50%	184,000
Snow & Ice Control	7,991	10,953	5,083	5,869	17,078	19,054	20,333	62%	30,500
Salt	3,899	5,506	0	5,506	6,511	7,740	0	0%	0
Special Events	-	-	0	-	5,351	-	6,000	0%	6,000
Village Property & Maintenance	145	-	9,333	(9,333)	75,331	110,169	93,333	98%	112,000
Water Engineering & Maintenance	-	6,238	208	6,030	-	6,492	2,083	260%	2,500
TOTAL PUBLIC SERVICE	44,944	62,159	74,958	(12,799)	711,795	750,800	752,083	83%	902,000
Revenue Sharing									
Hotel Tax Sharing	12,426	3,034	12,426	(9,392)	153,662	36,158	153,790	21%	172,500
Property Tax Sharing	-	-	0	-	600,000	600,000	600,000	100%	600,000
Sales Tax Sharing	14,574	8,418	14,574	(6,156)	163,337	96,960	158,390	52%	185,000
TOTAL TAX SHARE	27,000	11,452	27,000	(15,549)	916,999	733,118	912,180	77%	957,500
Total Program Expenses	97,666	99,178	131,184	(32,007)	1,964,744	1,843,306	1,984,451	82%	2,236,700
Miscellaneous									
Capital Projects									
Real Estate Purchase	-	-	-	-	-	-	-	0%	5,700,000
Capital Asset	-	-	-	-	-	88,000	-	0%	0
Total Capital Projects	-	-	-	-	-	88,000	0	2%	5,700,000
Capital Debt									
Debt Service	-	-	-	-	1,215,044	0	0	0%	600,000
Total Miscellaneous	-	-	-	-	1,215,044	88,000	0	1%	6,300,000
Total Expenditures	97,666	99,178	131,184	(32,007)	3,179,787	1,931,306	1,984,451	23%	8,536,700
Net Revenue Over Expenditures	234,121	211,216	222,463		428,893	1,285,540	1,639,796		(1,981,900)

General Fund Expenditures

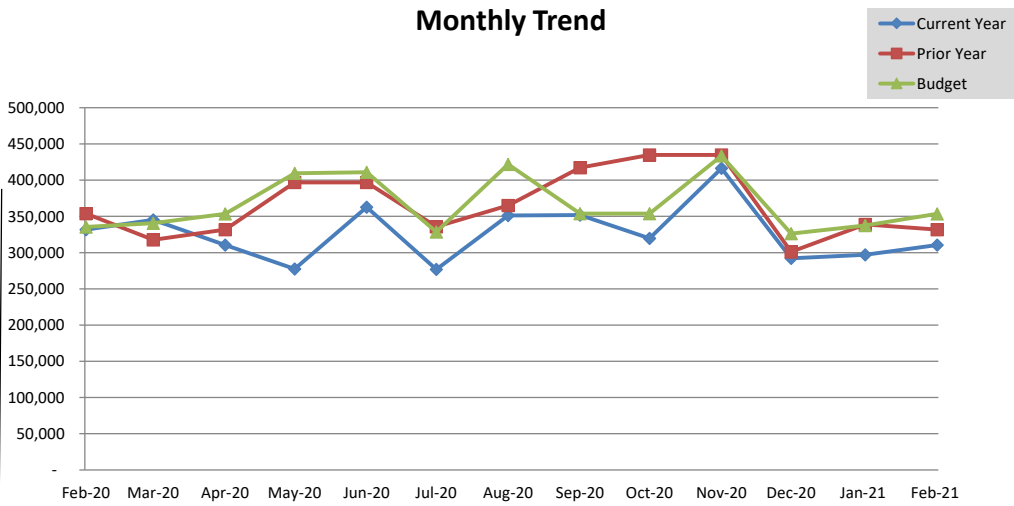
Revenue - General Fund



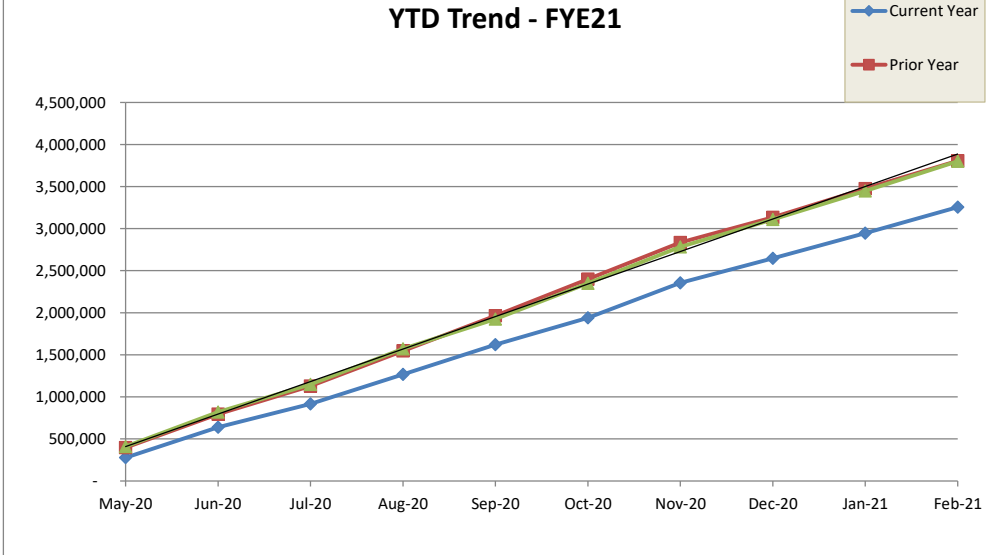
February 2021

FYE21

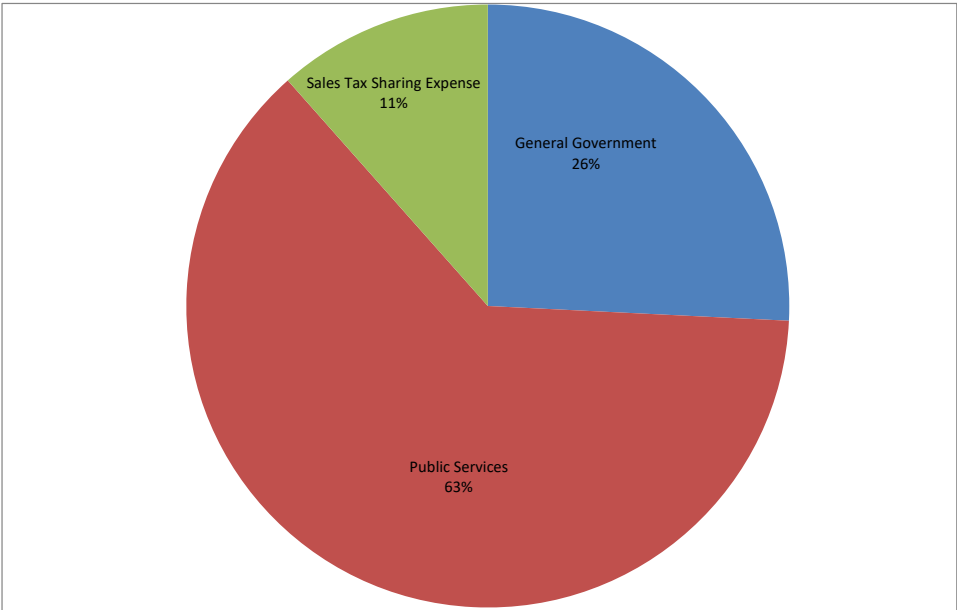
Monthly Trend



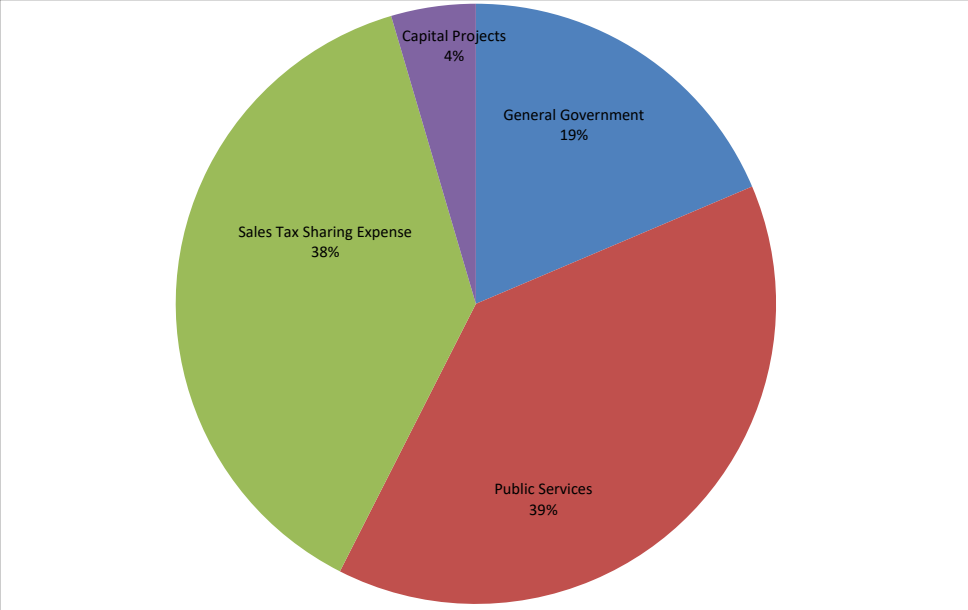
YTD Trend - FYE21



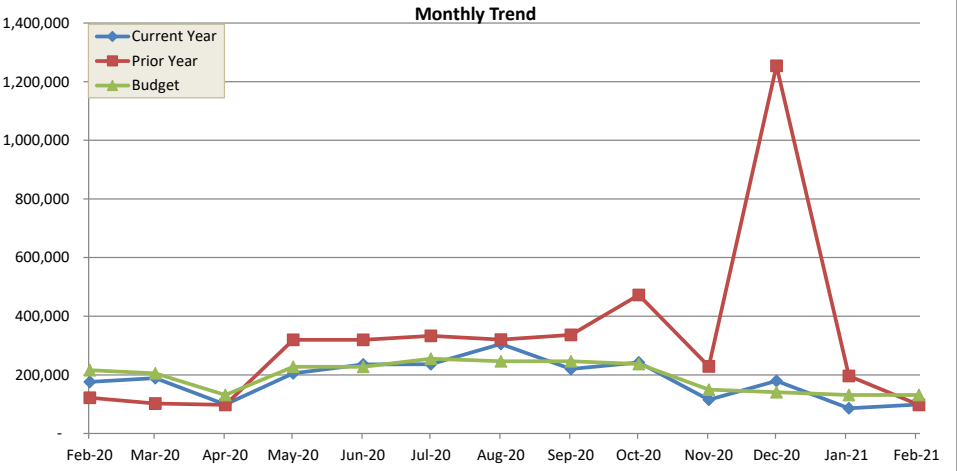
Expense Graph - General Fund



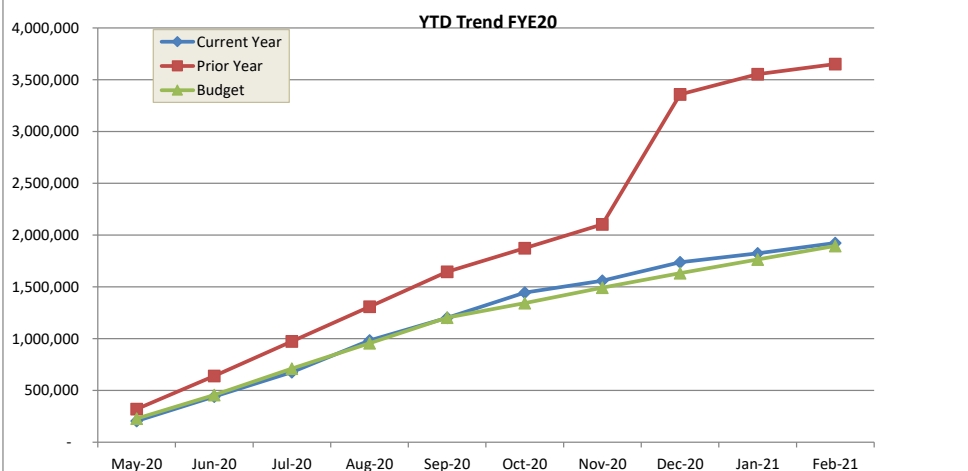
February 2021



FYE21



Monthly Trend



YTD Trend FYE20

All Other Funds													
	SSA# 3	SSA# 4	SSA# 5	SSA# 7	SSA# 9	SSA# 10	SSA# 11	SSA# 13	SSA#14	SSA# 15	Rebuild Illinois	Motor Fuel Tax	SSA#2 Debt Service
ASSETS													
Current Assets													
Checking/Savings													
Held by Trustee													
Illinois Funds - U.S. Bank													
Northern Trust	(342,503)	76,114	47,604	67,487	54,291	1,670	13,070	6,962	18,425	(549,087)	12,016	130,607	1,491
Total Checking/Savings	(342,503)	76,114	47,604	67,487	54,291	1,670	13,070	6,962	18,425	(549,087)	12,016	130,607	1,491
Total Current Assets	(342,503)	76,114	47,604	67,487	54,291	1,670	13,070	6,962	18,425	(549,087)	12,016	130,607	1,491
TOTAL ASSETS	(342,503)	76,114	47,604	67,487	54,291	1,670	13,070	6,962	18,425	(549,087)	12,016	130,607	1,491
LIABILITIES & EQUITY													
Liabilities													
Long Term Liabilities - Debt													
Total Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund Balances													
Reserved for Debt Service													
Reserved/Designated	(342,503)	76,114	47,604	67,487	54,291	1,670	13,070	6,962	18,425	(549,087)	12,016	130,607	1,491
Unreserved and Undesignated													
Total Fund Balance	(342,503)	76,114	47,604	67,487	54,291	1,670	13,070	6,962	18,425	(549,087)	12,016	130,607	1,491
TOTAL LIABILITIES & EQUITY	(342,503)	76,114	47,604	67,487	54,291	1,670	13,070	6,962	18,425	549,087	6,008	130,607	1,491

1-Mar-21	SSA# 3	SSA# 4	SSA# 5	SSA# 7	SSA# 9	SSA# 10	SSA# 11	SSA# 13	SSA#14	SSA#15	Rebuild Illinois	Motor Fuel Tax	SSA#2 Debt Service
Beginning Balance Cash basis	(335,191)	78,628	47,604	72,410	54,974	1,670	13,070	6,962	18,425	(549,087)	12,016	129,017	1,516
Revenue													
Property Tax													
MFT Allotments												1,583	
Rebuild Illinois													
Bond Proceeds													
Miscellaneous													
Interest Income												8	-
Total Revenue	-	-	-	-	-	-	-	-	-	-	-	1,590	-
Expenditures													
Building Permit Services													
Engineering Services		2,399											
Miscellaneous													
Professional Fees													
Legal													
Tree Maintenance													
Road & Bridge Maintenance													
Police & Security	8												
Snow & Ice Control	7,130			4,923									
Contractual Maintenance		115											
Traffic Control	174				683								
Capital Expenditures													
Bank Fees													25
Transfers in/(out)													
Bond Issue Principal													
Bond Issue Interest													
Total Expenditures	7,312	2,514	-	4,923	683	-	-	-	-	-	-	-	25
	(7,312.36)	(2,514.31)	-	(4,922.84)	(683.25)	-	-	-	-	-	-	1,590.44	(25.00)
Reserve	(342,503)	76,114	47,604	67,487	54,291	1,670	13,070	6,962	18,425	(549,087)	12,016	130,607	1,491

Notes

- SSA #2 - Debt Service for the Woodland Falls Improvements
- SSA #2 - Capital Project - the remaining proceeds from the Woodland Falls bond issue
- SSA #3 - ongoing maintenance of the Woodland Falls Improvements
- SSA #4 - ongoing maintenance of the Oasis Business Park Sewer Improvements
- SSA #5 - ongoing maintenance of the Oasis Business Park Road Improvements
- SSA #7 - ongoing maintenance of the Riverside Preserve Improvements
- SSA #9 - ongoing maintenance of the Deerpath Farms Improvements
- SSA #10 - Nektosha Way
- SSA #11 - Nektosha Way Maintenance
- SSA #13 - Hamilton Estate Tree Planting
- SSA #14 - Hamilton Estate Tree Maint
- SSA #15 - Water Main Extension

	<u>actual</u> May 20	<u>actual</u> June 20	<u>actual</u> July 20	<u>actual</u> August 20	<u>actual</u> September 20	<u>actual</u> October 20	<u>actual</u> November 20	<u>actual</u> December 20	<u>actual</u> January 21	<u>actual</u> February 21
Income										
Hotel Tax	3,562	5,245	9,092	20,968	24,835	14,148	12,964	9,941	9,660	10,113
Illinois Income Tax	5,515	3,416	5,424	7,416	4,202	6,085	4,112	3,640	5,800	6,132
Illinois Use Tax	1,360	1,730	1,831	2,036	2,056	2,079	1,980	2,065	2,164	2,306
Personal Property Replacement Tax	27	0	28	20	0	26	0	7	32	965
Property Tax	3,032	54,726	6,014	0	26,781	33,984	5,381	0	1,116	0
Real Estate Transfer Tax	0	1,300	10,475	10,040	13,210	1,415	8,165	0	11,660	8,050
Road & Bridge Tax Share	767	13,578	1,668	3,667	4,947	10,313	1,634	0	333	0
Sales Tax- Oasis	23,482	19,203	10,367	14,793	20,322	23,541	23,325	21,756	20,295	16,835
Sales Tax-Grainger	74,302	79,367	75,773	73,819	70,454	75,109	69,426	78,453	84,351	68,184
Sales Tax- Other	122,326	154,819	110,216	130,397	132,233	144,066	270,906	140,521	148,545	158,973
Cannabis Use Tax	26	20	27	30	41	27	31	26	60	49
Charitable Games & Pull Tab -Jar Games	0	0	0	1,413	0	0	0	0	0	0
Telecommunications Tax	12,773	14,310	16,485	11,293	12,323	13,071	11,889	11,895	12,106	11,712
Building Permits & Inspections	25,559	6,000	16,405	2,329	39,722	27,164	3,453	22,753	0	24,081
Cable Franchise Fees	0	0	0	2,338	0	0	2,348	0	0	2,367
Liquor License Fees	0	6,000	0	0	0	0	0	0	0	0
Zoning & Miscellaneous Permit Fees	0	0	0	0	0	0	0	0	0	0
Circuit Court Fines & Fees	0	53	0	0	0	158	122	312	314	117
Investment Income	4,692	2,929	1,646	1,646	857	708	663	661	613	510
Miscellaneous Revenue	0	0	9,950	0	0	0	0	0	0	0
Total Income	277,423	362,694	275,401	282,205	351,983	351,894	416,337	292,029	297,049	310,394
Expense										
Auditing	3,500	0	15,000	4,300	4,950	0	0	0	0	0
Bank Fees	319	306	298	318	304	318	301	341	327	297
Consultants	815	609	1,996	1,308	1,677	2,472	1,275	939	3,639	518
Dues & Subscriptions	0	0	0	130	145	150	0	0	0	0
Financial & Accounting Services	3,890	3,890	3,890	3,890	3,890	3,890	3,890	3,890	3,890	3,890
Insurance and Bonds	994	994	994	994	994	994	1,012	1,012	1,012	1,112
Legal Expenses	7,157	4,616	8,899	5,214	23,677	25,873	26,611	21,864	13,371	9,126
Maps & Surveys	0	0	0	0	0	0	0	0	0	0
Miscellaneous Expenditures	184	89	145	163	258	73	86	42	338	22
Office Supplies	107	284	786	500	0	370	185	128	58	108
Planning Consultants	0	0	0	0	0	0	0	0	0	0
Postage & Copying	0	110	0	22	22	55	55	0	0	22
Printing & Publishing	71	0	133	0	0	656	0	36	57	545
Recording Fees	50	0	0	0	0	0	0	0	0	0
Telephone	214	214	216	216	216	290	210	207	208	208
Village Administrator	5,667	5,667	5,667	5,667	5,667	5,667	5,667	5,667	5,667	5,667
Village Clerk	3,393	3,982	3,793	3,793	4,812	3,911	3,664	5,110	3,553	3,240
Village Office & Meeting Space	1,731	1,534	2,193	1,659	1,313	400	1,213	813	813	813
Building Services	10,000	30,767	10,000	10,000	10,000	10,000	10,000	60,876	10,000	10,000
Building Permit Services	1,241	3,158	1,996	3,447	1,804	9,757	1,866	4,494	1,898	8,839
Building Permit Services Reimb	0	0	0	0	0	0	0	0	0	0
Disposal Services	4,887	4,887	4,887	4,887	4,887	4,968	4,991	4,991	4,991	5,014
Engineering Services	16,981	15,134	7,797	8,976	10,283	10,676	6,080	5,761	3,877	2,437
Engineering Services Reimb	0	0	0	0	0	0	0	0	0	0
Mosquito Control	2,368	6,285	10,202	7,834	0	0	0	0	0	0
Police & Security	9,173	14,118	13,980	13,678	13,865	13,726	13,481	14,613	14,355	13,173
Road & Bridge Maintenance	16,665	0	27,209	28,682	7,600	10,112	4,975	0	0	0
Snow & Ice Control	0	0	0	0	0	0	789	4,640	4,906	16,459
Special Events	0	0	0	0	0	0	0	0	0	0
Village Property & Maintenance	2,714	27,922	8,289	6,728	5,763	22,093	4,143	29,800	0	0
Water Engineering/Maintenance	0	0	254	0	0	0	0	0	0	6,238
Hotel Tax Sharing	1,069	1,574	2,728	6,290	7,451	4,244	3,889	2,982	2,898	3,034
Property Tax Sharing	100,000	100,000	100,000	100,000	100,000	100,000	0	0	0	0
Sales Tax Sharing -Lake Forest	11,741	9,601	5,184	7,397	10,161	11,771	11,662	10,878	10,147	8,418
Capital Projects	0	0	0	79,200	0	0	8,800	0	0	0
Total Expense	204,931	235,741	236,536	305,293	219,739	242,466	114,845	179,082	86,006	99,178
Net from Operations	72,492	126,953	38,865	-23,088	132,244	109,428	301,492	112,947	211,043	211,216

Pre Approved
February 2021

Name	Account	Description	
Lake Forest Bank & Trust			
AT&T	Contract Maintenance	SSA#4 Lift Station	115.47
Comcast Business	Telephone	Telephone - Internet	151.13
Northern Trust Credit Card			
	Village Office & Meeting Space	Life Storage Rentals	813.00
	Office Supplies	Casey's new signature stamp	45.55
	Consultant & Outside Services	Zoom US	54.99
	Consultant & Outside Services	MSFT Email Service	160.00
Total Northern Trust Credit Card			<u>1,073.54</u>
Total Pre Approved Lake Forest Bank & Trust			<u>1,340.14</u>
Grand Total Pre Approved			<u><u>1,340.14</u></u>

Unpaid Bills Detail
as of March 12, 2021

Name	Account	Description	
B&F Construction Code Services, Inc	Building Permit Services	18709-801 Farmer Kitchen Permit No. 20-25	100.00
	Building Permit Services	18675-775 Impact remodeling Permit No. 20-21	55.00
	Building Permit Services	18750-818 13753 W Boulton Permit No. 20-44	7,147.76
	Building Permit Services	18778-836 Massarelli Permit No. 20-48	620.00
	Building Permit Services	18763-828 Howatt screen porch Permit No. 20-39	100.00
	Building Permit Services	December order No. 18778-836 Massarelli bathroom addition	525.00
Total B&F Construction Code Services, Inc			<u>8,547.76</u>
Bob Irvin Consulting, LLC	Village Administrator	Administrator Services	5,666.66
	Miscellaneous	Mileage & Other	21.84
	Telephone	Telephone & Internet - Administrator	56.54
Total Bob Irvin Consulting, LLC			<u>5,745.04</u>
City of Lake Forest CNA Surety	Sales Tax Share	Mettawa-Lake Forest Oasis Tax Sharing 50%	41,105.44
	Insurance & Bonds	IL PE Position Schedule 3	100.00
Com Ed	SSA#3	SSA#3 Traffic Control #9018	8.32
	SSA#3	SSA#3 Street Lighting #6026	174.01
	Contract Maintenance	SSA#4 Sewer Maint #1048	212.07
	Police & Security	GF-Street Lighting #3008	13.84
	Police & Security	GF-Street Lighting #2015	114.92
Total ComEd			<u>523.16</u>
Daily Herald	Printing & Publishing	Annual Treasurers Report	499.10
Forest Builders, Inc.	Snow & Ice Control	General Fund	10,952.72
	Salt	General Fund	3,974.81
	Snow & Ice Control	SSA#3	4,694.03
	Salt	SSA#3	1,703.49
	Snow & Ice Control	SSA#7	3,640.00
	Salt	SSA#7	780.00
Total Forest Builders, Inc.			<u>25,745.05</u>
Gallo Sandy, LLC.	Miscellaneous	Mileage	32.03
	Village Clerk	Clerk Services	3,240.00
Total Gallo Sandy, LLC.			<u>3,272.03</u>
Hey and Associates, Inc Howe Security IDOT	Water Engineering & Maintenance	845 - Stormwater management services	6,237.50
	Police & Security	Mettawa Patrol - Includes gas and truck lease	6,904.07
	SSA9	SSA# 9 Traffic Signals Rt 60 @ WWGrainger	683.25
James Anderson Company	Engineering Services	18253-640 Oasis Business Center sanitary system SSA#4	2,398.84
	Engineering Services	18680-785 St Basil Church addition SU permit	64.68
	Engineering Services	16550-105 General Engineering	2,436.82
	Engineering Services	16556-118 Building Services	10,000.00
	Engineering Services	18810-853 250 Little Melody Lane -McCarthy barn SU permit	226.38
Total James Anderson Company			<u>15,126.72</u>
Klein, Thorpe and Jenkins, Ltd.	Legal Expenses	General Zoning Matters	1,775.77
	Legal Expenses	General Matters	1,606.00
	Legal Expenses	Grainger Purchase	1,210.00
	Legal Expenses	18680-785 St Basil Church addition SU permit	1,628.00
	Legal Expenses	Lys vs Village Litigation	254.94
	Legal Expenses	Rojas Variation Requests	1,408.00
	Legal Expenses	Sapphire Stable Litigation	1,243.64
Total Klein, Thorpe and Jenkins, Ltd.			<u>9,126.35</u>

Unpaid Bills Detail
as of March 12, 2021

Name	Account	Description	
Lakes Disposal Services	Disposal Service	Disposal Service - 218 homes serviced as of Feb	5,014.00
O'Mary Dorothy	Financial & Accounting Services	Financial & Accounting	3,890.00
	Postage	Stamps	22.00
Total O'Mary Dorothy			3,912.00
Sheriff's Office	Police & Security	Lake County Contract Police Service	6,254.83
Sieпка Joe	Consultants & Outside Services	Website & email Support	81.25
SSG Services	Consultants & Outside Services	Computer Maintenance	190.00
Staples Credit Plan	Office Supplies	Office Supplies	107.80
Total Accounts Payable			139,175.35
Pre Approved Accounts Payable			1,340.14
Total Approval			140,515.49

Year to Date Payments

Name	FY 2021	Amount
Abila		1,062.88
American Legal Publishing		495.00
AT&T		1,136.50
B&F Construction Code Services,Inc		16,170.47
Blackboard Connect, Inc		1,627.54
Bob Irvin Consulting,LLC		60,011.06
Canopy Tree Specialists		15,250.00
City of Lake Forest		82,464.47
Clarke Environmental Mosquito Control		26,689.00
ComEd		4,859.08
Comcast Business		1,504.54
Copenhaver Construction, Inc		88,000.00
Cynthia A Pavesich & Associates		4,844.50
Daily Herald		430.10
Deerpath Farm Homeowner's Association		9,586.00
Deluxe Business Forms		284.42
Dunlap Lawn Service		48,115.29
Dunlap Tree Experts		17,825.00
Forest Builders		78,783.54
Gallo Sandy		431.56
Gardner Phillips		3,600.00
Gewalt Hamilton Associates, Inc		254.00
GOVTEMPUSA, LLC		35,385.04
Hamilton Partners SSA#3		7,573.28
Hilton Garden Inn		2,600.00
Howe Security		75,344.98
ICRMT		12,150.00
IDOT		2,049.75
Illinois Municipal League		150.00
ILM		9,520.00
International Code Council, Inc		145.00
James Anderson Company		293,675.48
Jose S. Yu and Ann X Shen		2,700.00
Klein, Thorpe and Jenkins,Ltd.		146,831.98
Lake County Recorder		50.00
Lake County Tax Collector		551.90
Lakes Disposal Services		49,262.70
Lake Forest Bank		3,128.35
Magdalena Hirata		450.20
Metropolitian Mayors Caucus		130.00
Morton Salt, Inc		9,749.16
Northern Trust Bank & Trust		410.00
Northern Trust Credit Card		10,929.36
O'Mary Dorothy		39,065.00
Pearson Fence Co.,Inc		915.00
Perfect Cut Tree Services		6,465.00
Pizzo & Associates		57,750.03
Poul's Nursery		600.00
Premier Global Services		3,687.00
Quality Blacktop, Inc		5,900.00
R&S Bristol Farm, LLC		12,869.00
Sandy Gallo, LLC		3,232.03
Sheriff's Office		51,887.87
Sign-A-Rama		285.00
Sikich, LLP		27,750.00
Sieпка Joe		2,533.74
SSG Services		2,716.25
Staples Credit Plan		1,359.55
TrueGreen Commercial		3,595.97
US Postmaster - Libertyville		322.00
Village of Mettawa - MFT		12,016.48
Village of Vernon Hills		3,638.47
White Lodging Service Corp.		178,363.00
Total		<u>1,541,163.52</u>

**Property Tax Rebate
2020**

ADI	Morry & Renda	2,411.78	DREIFUSS	David & Juli	3,110.32
ADI	Kennan & Renda	2,551.14	FALBE	Lawrence	2,421.15
AHMAD	Manzoor & Rozina	2,507.52	FANTUS	Richard & Pamela	5,577.14
ANDERSON	Mary Jane	5,345.86	FARMER	Tim & Amy	2,403.59
ARMSTRONG	Carol	1,383.60	FIOCCHI	John	5,149.12
ARNOLD	Charles & Kate	4,166.31	FIGLIO	Rocco & Paula	4,254.73
ATTAR	Adnan & Sana	6,491.15	FORREST	Jason & Amy	2,488.49
AXENTE	Daniel	1,712.67	GERHARDT	Armin	6,480.02
BAEZ	Stephen & Wha-Soon	1,718.81	GOORIS	Daniel & Leslie	1,626.89
BAIG	Mirza & Sabahath	2,537.97	GRAY	Keith	3,255.82
BECK	Herbert & Juliann	3,345.99	GREENHILL	Charles	7,682.11
BERBAS GINAKAKIS	Juliane	3,523.99	HAN	Dong & Chung	3,682.67
BOHM	Denis & Roberta	2,508.10	HANSEN	William	3,395.76
BOLLHOFFER	Roy	1,453.28	HEINZ	Thomas & Ann	2,478.24
BOULIERIS	Angelo & Catherine	1,869.00	HEYTOW	Mitzi	6,714.82
BRADLEY	John & Cathy	2,884.89	HOLLAR	Robert	3,272.22
BRADY	Michael & Lisa	6,590.98	HOWATT	James & Kimberly	6,723.31
BRESLOW	Clifford	2,604.42	IMMERMAN	Amy	1,347.30
BUELL	Brad	2,364.06	JACOB	Mark & Ann Shorrock	5,119.85
BUSH	David & Heather	4,509.14	JOSEPH	Carolanne	7,922.76
BUSSCHER	Robert	6,357.06	JUHREND	Bernice	4,114.20
BYRNE	Janice & Dominic	2,835.41	KALLISON	Corey & Danielle	2,627.84
CAHILL	John & Sarabess	4,147.29	KAPLAN	Howard & Ricki	7,480.40
CHAINSKI	Margaret	3,992.71	KLASSMAN	Cynthia & Brian	4,447.66
CHUDY	Matthew & Michelle	5,566.89	KOFFEL	John	8,930.45
CLARK	Jeffery & Gwen	2,979.16	KRUGLICK	Dorothy	6,195.46
CLATCH	Laura	3,464.27	KRUSINSKI	Catherine	3,791.29
COHN	Andrew	3,172.68	KURTIS	William	7,115.91
COLE	Bob & Elaine	4,771.16	LAFITA	Joseph & Vaishali	5,553.43
COLLINS	Christine	5,481.99	LANE	Brandon	4,086.39
COOK	Richard & Martina	1,803.42	LANE	Roger & Chris	3,389.91
CORK	Patricia	5,722.94	LAPINS/SHELDON	Ron/Pam	5,221.43
DANFORTH	Chad & Janet	2,608.52	LAVELLE	John & Andrea	4,154.31
DETERS	Gary & Susan	2,603.84	LEAHY	Catherine	5,509.81
DODD	Michael & Carrrie	2,397.15	LEONARD	Elizabeth	3,582.25
DONATO	Anthony & Patricia	3,499.99	LEVIN	Richard & MaryLou	6,742.05
DONATO	Ronald & Carmella	1,905.30	LICCIONI	Roland	2,947.83

**Property Tax Rebate
2020**

LIN/ZHANG	Tao/Huiqun	3,159.79	POVZNER	Leonid	2,685.23
LIPHARDT	Peter & Laura	1,355.79	PREISER	Kristine	3,633.78
LOVE	Jason & Ashley	2,423.49	RAY	Jess & Marcia	3,944.11
LYONS	Adam & Gail	1,601.12	RITSOS	Peter	2,841.27
LYS	Thomas & Franziska	9,124.26	ROBERTSON	Jacqueline	2,831.61
MACLEAN	Barry	10,698.45	ROJAS	Arturo & Maria	7,554.76
MAIER	John	2,915.04	ROTH	Diane	2,583.64
MAISEL/COHEN TRIPOLI	Richard/Terre	1,478.16	RUPPE/KOZIMOR	Michael/Renee	3,653.10
MANCUSO	Richard & Shelley	5,858.19	SCHLITCHT	Lutz & Claudia	3,712.24
MARCINIAK	Margaret	3,944.11	SCHMIDT	Stevie	7,955.84
MATSUNAGA	Douglas & Barbara	10,673.27	SHAFFER/PETERS	Dean/Linda	9,567.21
MAYSTEAD	Andrew & Rebecca	4,215.21	SMOLIC	Svebor & Stephanie	4,347.24
MCCARTHY	Sean & Cathy	6,743.22	SOTO/KAUFMAN	Santiago/Miriam	2,482.93
MCCOLE	William & Jeanine	2,188.11	SPIGLANIN/VIGLIONE	Robert/Ninette	3,908.39
MEHTA	Parimal & Mansi	2,258.08	STANLEY	James & Dianne	4,804.83
MELUSO	Mark & Victoria	1,555.45	STARR	Jerome & Sherry	3,260.21
MENDINO	Joseph	4,324.99	STEPHENSON	Juliet	3,072.84
MILLAR	Tom & Martha	4,058.29	STOKOVICH	Debra	13,242.27
MONS	Allen	4,890.61	SWIFT	Mary & John	4,733.40
MURPHY	Christopher & Catherine	5,086.76	TAN	Jack	2,728.40
NELSON	Catherine	2,950.47	TAVAKOLI	Hassan & Margarita	3,013.12
NEWBERG	Donald	3,955.53	THIAGARAJAN	Kannan	2,630.77
NICHOLAS	Monica	4,439.17	TINDALL	Adrienne	6,479.15
NITISS/CARRUTHERS	Joseph/Karen	1,450.06	TOWNE	Tim	1,957.12
OBERMAN	Michael & Margo	10,969.84	TRENDLER	David	2,477.36
OLESEN	Martin & Shelly	2,930.56	TRULSON	Kathleen	3,700.82
ORLANDO	Pompei & Lucia	4,450.30	TURCHINSKY	Dean & Frances	2,888.40
PAPANOS/ZIAMPARAS	Nicholas/Ilioula	2,641.90	URLACHER	Casey	1,388.87
PARK	Chung	4,697.09	VANSELOW	Rick	2,255.74
PELECH	Michael & Debra	2,927.63	VIGLIONE	Josephine	4,178.32
PETRE	Cornel & Magdalena	2,837.46	WEILAND	Amy Sue	3,307.05
PHILLIPS	Frederick	3,600.70	WICKUM	Craig	3,005.51
PICKELL	Orren & Tina	6,542.97	WILLIAMSON/WRIGHT	Thomas/Andrea	2,458.33
PINK	Ronald	5,858.19	WING	Robert & Alecia	1,453.86
PISCITELLO	Christopher	5,079.15	WITTEN	Matt & Kourtney	2,188.11
			WOODRUFF	Sangston & Carey	3,829.64
			YOUNG	David	3,046.20
			ZAMOLO	Fabrice & Marguerite	5,527.66

\$ 600,000.00