



# Treasurer's Summary Report for the Month of January, 2020

## Monthly Variance

### Revenue January

Revenue over budget by \$15,170

### Primary Revenue Drivers

> Sales Tax Total \$ 16,180 Over Budget  
Year to date \$ 43,852 Under Budget  
Grainger revenue is in \$ 14,816 over budget for  
January. Year to date Oasis 7% under and Sales Tax  
Other 3% short of budget.

> Building Permit Services \$ 2,748 Over Budget  
Year to date \$11,116 Under Budget

### Expenses January

Expenditures under budget by \$30,318

### Primary Expense Drivers

> Legal \$ 4,209 Under Budget  
New billing without retainer for primary legal vendor.

> Planning Consultants \$ 4,167 Under Budget  
65% of \$50K total budget used for zoning consultant.

> Building Permit Services \$ 8,752 Over Budget  
Related expense is returning unused permit revenue for 3  
projects Stokovich homeowner closed.

> Road & Bridge \$10,083 Under Budget  
73% of total budget used for Mettawa Lane and 4th year of  
ROW maintenance and Trail maintenance.

> Village Property & Maint \$15,625 Under Budget  
40% of total budget used for Open Space Maintenance and  
New projects.

Net revenue over expense for January \$ 142,494  
Net revenue over expense Year to Date (\$ 501,061)

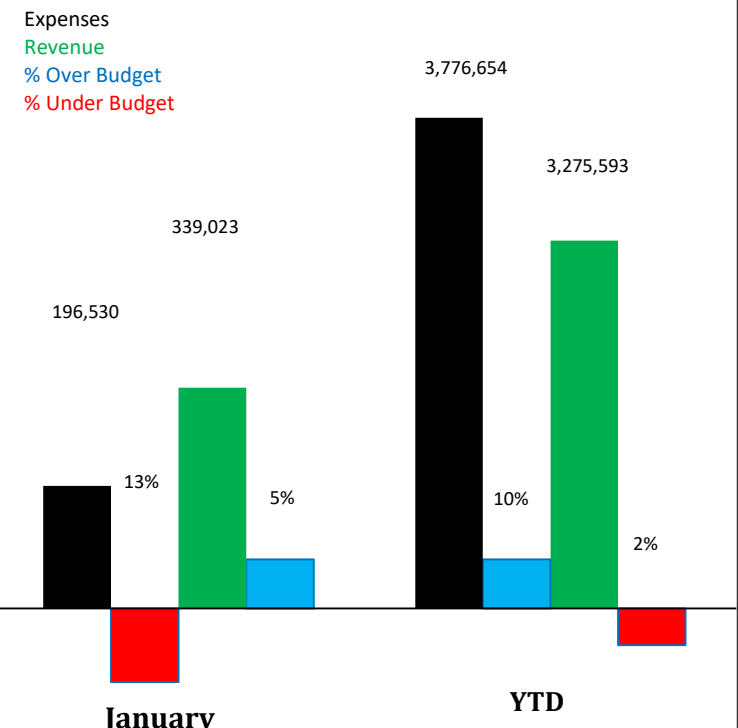
## Actual vs. Budget

Net revenue to budget January \$ 15,170 5% Over  
Net revenue to budget YTD \$ 65,680 2% Under

Net expenses to budget January \$ 30,318 13% Under  
Net expenses to budget YTD \$333,318 10% Over

## Discussion Points and Up Coming Events

Grainger revenue is reserved per agreement for Capital  
Property Purchase.



**Village of Mettawa FY2018-2019**  
**Treasurer's Report for the Period May 1, 2019 through April 30, 2020**

---

Submitted By: *Carol Armstrong*

1-Feb-20

---

## 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

Funds on Deposit

	May-19	19-Jun	Jul-19	19-Aug	Sep-19	19-Oct	Nov-19	19-Dec	Jan-20
General Commingled Accounts									
Northern Trust 6101									
Opening balance	\$ 713,889.11	\$ 717,273.59	\$ 775,862.44	\$ 778,048.48	\$ 779,644.70	\$ 833,819.96	\$ 834,920.81	\$ 834,611.88	\$ 835,823.93
Cleared deposits	\$ 3,679.99	\$ 58,902.71	\$ 2,506.21	\$ 1,918.41	\$ 54,466.29	\$ 1,426.17	\$ -	\$ 1,531.82	
Interest	\$ 9.12	\$ 9.14	\$ 9.90	\$ 9.92	\$ 9.93	\$ 10.63	\$ 10.29	\$ 10.65	\$ 10.64
Cleared disbursements	\$ (304.63)	\$ (323.00)	\$ (330.07)	\$ (332.11)	\$ (300.96)	\$ (335.95)	\$ (319.22)	\$ (330.42)	\$ (312.90)
Closing balance	\$ 717,273.59	\$ 775,862.44	\$ 778,048.48	\$ 779,644.70	\$ 833,819.96	\$ 834,920.81	\$ 834,611.88	\$ 835,823.93	\$ 835,521.67
Illinois Funds 5219									
Opening balance	\$ 4,852,724.57	\$ 5,090,698.95	\$ 5,339,860.11	\$ 5,593,284.97	\$ 5,872,656.27	\$ 6,137,077.24	\$ 6,417,083.00	\$ 6,780,003.45	\$ 5,029,036.21
Deposit	\$ 227,543.25	\$ 238,654.30	\$ 242,192.69	\$ 268,536.71	\$ 253,861.79	\$ 269,675.11	\$ 353,219.61	\$ 240,996.30	\$ 277,795.44
Withdrawal/Transfer								\$ (2,000,000.00)	\$ (100,000.00)
Interest	\$ 10,431.13	\$ 10,506.86	\$ 11,232.17	\$ 10,834.59	\$ 10,559.18	\$ 10,330.65	\$ 9,700.84	\$ 8,036.46	\$ 7,449.23
Closing balance	\$ 5,090,698.95	\$ 5,339,860.11	\$ 5,593,284.97	\$ 5,872,656.27	\$ 6,137,077.24	\$ 6,417,083.00	\$ 6,780,003.45	\$ 5,029,036.21	\$ 5,214,280.88
Motor Fuel Tax 5227									
Opening balance	\$ 80,568.04	\$ 81,947.78	\$ 83,222.35	\$ 84,405.14	\$ 85,828.54	\$ 87,799.32	\$ 89,920.75	\$ 91,866.22	\$ 94,044.49
Deposit	\$ 1,210.76	\$ 1,109.59	\$ 1,011.54	\$ 1,264.36	\$ 1,819.00	\$ 1,975.80	\$ 1,812.91	\$ 2,041.41	\$ 2,401.16
Withdrawal									
Interest	\$ 168.98	\$ 164.98	\$ 171.25	\$ 159.04	\$ 151.78	\$ 145.63	\$ 132.56	\$ 136.86	\$ 137.12
Closing balance	\$ 81,947.78	\$ 83,222.35	\$ 84,405.14	\$ 85,828.54	\$ 87,799.32	\$ 89,920.75	\$ 91,866.22	\$ 94,044.49	\$ 96,582.77
Debt Service Funds									
Northern Trust SSA #2 7892									
Opening balance	\$ 158,309.80	\$ 158,310.48	\$ 158,311.13	\$ 158,311.80	\$ 158,312.47	\$ 158,313.12	\$ 158,313.79	\$ 158,314.44	\$ 158,155.12
Cleared deposits									
Interest	\$ 0.68	\$ 0.65	\$ 0.67	\$ 0.67	\$ 0.65	\$ 0.67	\$ 0.65	\$ 0.68	\$ 0.60
Cleared disbursements								\$ (160.00)	\$ (156,180.12)
Closing balance	\$ 158,310.48	\$ 158,311.13	\$ 158,311.80	\$ 158,312.47	\$ 158,313.12	\$ 158,313.79	\$ 158,314.44	\$ 158,155.12	\$ 1,975.60
MaxSafe Investment- Lake Forest 5664									
Opening Balance	\$ 2,055,882.76	\$ 1,960,048.64	\$ 1,863,429.08	\$ 1,767,372.54	\$ 1,770,815.29	\$ 1,473,643.81	\$ 1,476,253.97	\$ 878,367.99	\$ 2,581,699.28
Cleared Deposits		\$ 100,000.00			\$ 200,000.00	\$ 100,000.00	\$ 100,000.00	\$ 1,900,000.00	\$ 300,000.00
Interest	\$ 4,165.88	\$ 3,380.44	\$ 3,943.46	\$ 3,442.75	\$ 2,828.52	\$ 2,610.16	\$ 2,114.02	\$ 3,331.29	\$ 3,577.13
Cleared Disbursements	\$ (100,000.00)	\$ (200,000.00)	\$ (100,000.00)		\$ (500,000.00)	\$ (100,000.00)	\$ (700,000.00)	\$ (200,000.00)	\$ (1,200,000.00)
Closing Balance	\$ 1,960,048.64	\$ 1,863,429.08	\$ 1,767,372.54	\$ 1,770,815.29	\$ 1,473,643.81	\$ 1,476,253.97	\$ 878,367.99	\$ 2,581,699.28	\$ 1,685,276.41
Lake Forest Bank & Trust 9088									
Opening Balance	\$ 1,019,250.06	\$ 1,047,665.70	\$ 1,046,737.63	\$ 1,026,194.62	\$ 1,002,083.34	\$ 1,381,296.51	\$ 1,321,648.65	\$ 1,361,859.20	\$ 1,336,238.03
Cleared Deposits	\$ 156,036.35	\$ 374,432.23	\$ 180,927.96	\$ 84,326.42	\$ 673,512.33	\$ 202,019.63	\$ 772,049.68	\$ 2,254,097.46	\$ 1,506,772.29
Cleared Disbursements	\$ (127,620.71)	\$ (375,360.30)	\$ (201,470.97)	\$ (108,437.70)	\$ (294,299.16)	\$ (261,667.49)	\$ (731,839.13)	\$ (2,279,718.63)	\$ (1,520,947.71)
Closing Balance	\$ 1,047,665.70	\$ 1,046,737.63	\$ 1,026,194.62	\$ 1,002,083.34	\$ 1,381,296.51	\$ 1,321,648.65	\$ 1,361,859.20	\$ 1,336,238.03	\$ 1,322,062.61
TOTAL ALL ACCOUNTS									
Opening month balance	\$ 8,880,624.34	\$ 9,055,945.14	\$ 9,267,422.74	\$ 9,407,617.55	\$ 9,669,340.61	\$ 10,071,949.96	\$ 10,298,140.97	\$ 10,105,023.18	\$ 10,034,997.06
Closing month balance	\$ 9,055,945.14	\$ 9,267,422.74	\$ 9,407,617.55	\$ 9,669,340.61	\$ 10,071,949.96	\$ 10,298,140.97	\$ 10,105,023.18	\$ 10,034,997.06	\$ 9,155,699.94

Village of Mettawa - Balance Sheet

	1-Jan
<b>ASSETS</b>	
Current Assets	
Checking/Savings	\$ 9,001,346
Other Current Assets	
Accounts Receivable	\$ -
Due From Other Funds	\$ 970,680
Pre Paid Insurance	\$ 8,942
Pre Paid Salt	\$ 8,414
Hotel Taxes Receivable	\$ 46,007
Property Taxes Receivable	\$ 306,900
Shared Taxes Receivable	\$ 691,088
Total Other Current Assets	<u>\$ 2,032,032</u>
<b>TOTAL CURRENT ASSETS</b>	<u><u>\$ 11,033,378</u></u>
<b>OTHER ASSETS</b>	
Pre Paid Land Purchase	\$ 146,373
Deposit Sheriff Service Initiation	\$ 180,000
Office Space Deposit LifeStorage	\$ 500
Total Other Assets	<u>\$ 326,873</u>
<b>TOTAL ASSETS</b>	<u><u>\$ 11,360,251</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	\$ 87,079
Accrued Other	\$ -
Deferred Property Taxes	\$ 306,900
Building Deposits	\$ 17,000
Due To Other Funds	\$ 970,680
Grainger Property Reserve	\$ 690,177
Tax Rebates	\$ 271,189
Total Current Liabilities	<u>\$ 2,255,946</u>
<b>TOTAL LIABILITIES</b>	<u><u>\$ 2,343,025</u></u>
Fund Balances	
Retained Earnings	\$ 9,517,971
Net Income	\$ (500,745)
Total Equity	<u>\$ 9,017,226</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>\$ 11,360,251</u></u>

## Fixed Assets

January 2020

Fixed Assets	
Total Land	9,702,549.00
Total Land Improvements	1,566,166.92
Landscaping	
Non - SSA	
Accumulated Depreciation NonSSA	-681.64
Non - SSA - Other	208,153.48
Total Non - SSA	207,471.84
SSA 3	
Accumulated Depreciation SSA 2	-3,561.00
SSA 2 - Other	738,948.00
Total SSA 3	735,387.00
SSA 6	
Accumulated Depreciation SSA 6	-291.00
SSA 6 - Other	57,219.42
Total SSA 6	56,928.42
Total Landscaping	999,787.26
Lighting	
SSA#3	
Accumulated Depreciation SS#3	-25.00
SSA#3 - Other	3,303.00
Total SSA#3	3,278.00
Total Lighting	3,278.00
Paved Streets	
Non -SSA	
Accumulated Depreciation NONSSA	-5,503.41
Non -SSA - Other	2,305,964.80
Total Non -SSA	2,300,461.39
SSA 3	
Accumulated Depreciation SSA 3	-3,952.00
SSA 3 - Other	1,722,850.00
Total SSA 2	1,718,898.00
SSA 3	
Accumulated Depreciation SSA 3	-1,062.34
SSA 3 - Other	613,805.97
Total SSA 3	612,743.63
SSA 6	
Accumulated Depreciation SSA 6	-1,122.00
SSA 6 - Other	490,056.00
Total SSA 6	488,934.00
Total Paved Streets	5,121,037.02
Sanitary Sewer	
SSA 4	
Accumulated Depreciation SSA 4	-805.79
SSA 4 - Other	237,846.72
Total SSA 4	237,040.93
Total Sanitary Sewer	237,040.93
Storm Sewer	
Non SSA	46,623.40
Accumulated Depreciation NonSSA	-214.58
Total Non SSA	46,408.82
SSA 2	
Accumulated Depreciation SSA 2	-450.00
SSA 2 - Other	142,475.00
Total SSA 2	142,025.00
SSA 6	
Accumulated Depreciation SSA 6	-577.00
SSA 6 - Other	183,019.00
Total SSA 6	182,442.00
Total Storm Sewer	370,875.82
Total Fixed Assets	18,000,734.95

1000 - General Fund

	Prior Period 2019	Current Period Actual	Current Period Budget	Current Period Budget Variance	Prior Period YTD 2019	Current Year Actual	YTD Budget - Original	% Budget Used	Total Budget - Original
Operating Revenue									
Program Revenue									
Taxes									
Hotel Taxes	34,968	34,943	34,968	(25)	485,874	470,784	486,191	77%	610,000
Illinois Income Tax	4,538	5,006	4,538	467	39,079	44,661	37,972	86%	52,000
Illinois Use Tax	1,477	1,758	1,250	508	11,415	13,404	11,250	89%	15,000
Personal Property Replacement	27	30	-	30	117	169	82	17%	1,000
Property Tax Levy	-	-	-	-	134,712	133,804	135,000	99%	135,000
Real Estate Transfer Tax	-	-	2,500	(2,500)	804,415	24,487	22,500	82%	30,000
Road & Bridge Tax Share	-	-	-	-	30,047	35,339	30,000	118%	30,000
Sales Tax - Oasis	35,363	33,258	35,363	(2,106)	321,171	297,526	320,658	71%	420,000
Sales Tax - Grainger	83,744	89,816	75,000	14,816	180,657	690,177	675,000	77%	900,000
Sales Tax -Other	133,920	137,389	133,920	3,470	1,240,835	1,239,049	1,274,946	74%	1,675,000
Telecommunication Tax	9,397	10,539	9,397	1,142	84,199	87,490	92,675	73%	120,000
<b>TOTAL TAX</b>	<b>303,434</b>	<b>312,738</b>	<b>296,936</b>	<b>15,802</b>	<b>3,332,522</b>	<b>3,036,890</b>	<b>3,086,274</b>	<b>76%</b>	<b>3,988,000</b>
Licenses & Fees									
Building Permit Services	10,300	15,248	12,500	2,748	67,607	101,384	112,500	68%	150,000
Cable Franchise Fees	-	-	-	-	4,246	4,503	6,750	50%	9,000
Liquor License Fees	-	-	-	-	6,050	6,000	6,000	100%	6,000
Zoning & Miscellaneous Permit	-	-	833	(833)	7,750	5,000	7,500	50%	10,000
<b>Total Licenses &amp; Fees</b>	<b>10,300</b>	<b>15,248</b>	<b>13,333</b>	<b>1,915</b>	<b>85,654</b>	<b>116,887</b>	<b>132,750</b>	<b>67%</b>	<b>175,000</b>
Fines & Forfeitures									
Circuit Court Fees	366	-	667	(667)	7,881	2,301	6,000	29%	8,000
<b>Total Program Revenue</b>	<b>314,100</b>	<b>327,986</b>	<b>310,936</b>	<b>17,050</b>	<b>3,426,056</b>	<b>3,156,078</b>	<b>3,225,024</b>	<b>76%</b>	<b>4,171,000</b>
Investment Income									
Investment Income	12,869	11,037	12,500	(1,463)	98,587	118,565	112,500	79%	150,500
<b>Total Investment Income</b>	<b>12,869</b>	<b>11,037</b>	<b>12,500</b>	<b>(1,463)</b>	<b>98,587</b>	<b>118,565</b>	<b>112,500</b>	<b>79%</b>	<b>150,500</b>
Other Income									
Miscellaneous Revenue	-	-	417	(417)	4,468	950	3,750	0%	3,805,000
<b>Total Other Income</b>	<b>-</b>	<b>-</b>	<b>417</b>	<b>(417)</b>	<b>4,468</b>	<b>950</b>	<b>3,750</b>	<b>0%</b>	<b>3,805,000</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>12,869</b>	<b>11,037</b>	<b>12,917</b>	<b>(1,880)</b>	<b>103,055</b>	<b>119,515</b>	<b>116,250</b>	<b>3%</b>	<b>3,955,500</b>
<b>Total Operating Revenue</b>	<b>326,969</b>	<b>339,023</b>	<b>323,853</b>	<b>15,170</b>	<b>3,529,112</b>	<b>3,275,593</b>	<b>3,341,274</b>	<b>40%</b>	<b>8,126,500</b>
<b>Total Revenue</b>	<b>326,969</b>	<b>339,023</b>	<b>323,853</b>	<b>15,170</b>	<b>3,529,112</b>	<b>3,275,593</b>	<b>3,341,274</b>	<b>40%</b>	<b>8,126,500</b>

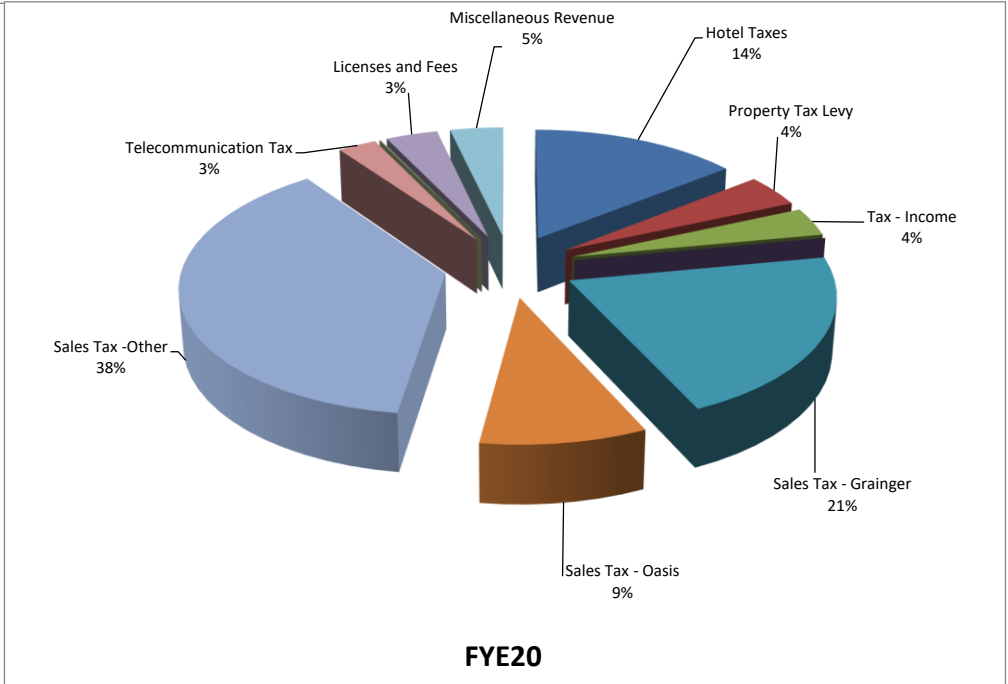
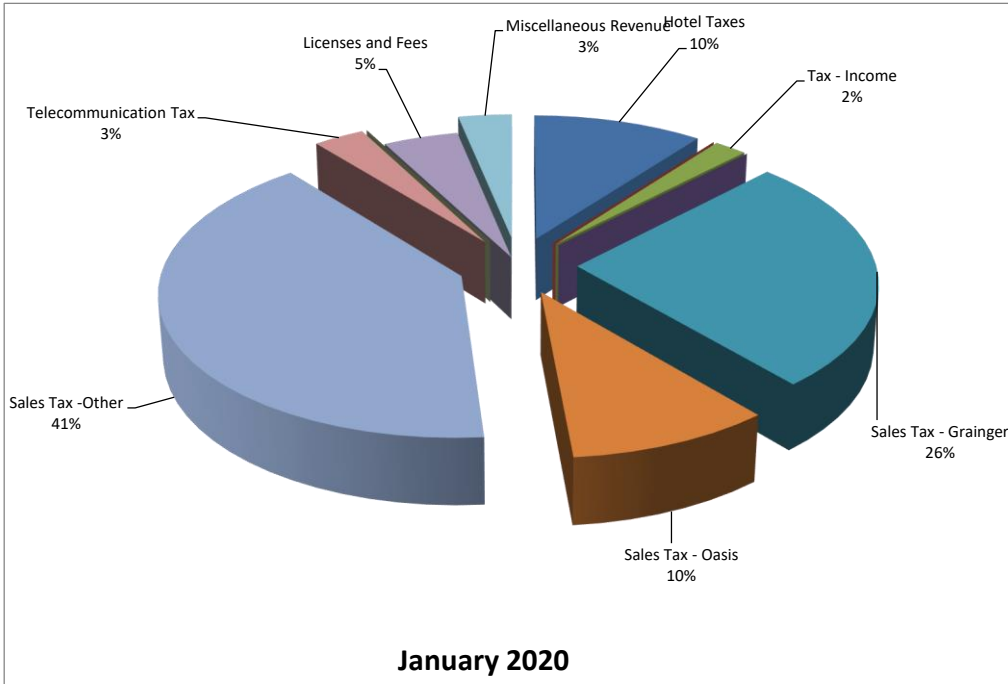
1000 - General Fund

	Current Period								
	Prior Period 2019	Current Period Actual	Current Period Budget	Budget Variance	Prior Period YTD 2019	Current Year Actual	YTD Budget - Original	% Budget Used	Total Budget Original
Expenditures									
Program Expenses									
General Government									
Auditing	-	-	-	-	26,450	27,050	27,000	100%	27,000
Bank Fees	-	197	-	197	796	1,272	1,000	127%	1,000
Consultants	1,826	1,370	700	670	8,203	12,581	9,000	105%	12,000
Dues & Subscriptions	-	-	-	-	415	415	289	38%	1,100
Financial & Accounting Services	3,777	3,890	3,890	-	33,110	34,216	34,216	76%	45,000
Insurance & Bonds	981	994	1,000	(6)	8,667	8,868	8,867	74%	12,000
Legal Expense	11,735	7,791	12,000	(4,209)	134,426	89,839	108,000	62%	144,000
Maps & Surveys	-	-	-	-	-	0	0	0%	1,000
Miscellaneous	1,472	405	625	(220)	3,603	2,688	5,625	36%	7,500
Office Supplies	11	387	333	54	2,496	2,367	3,000	59%	4,000
Planning Consultants	3,240	-	4,167	(4,167)	16,865	32,481	37,500	65%	50,000
Postage & Copying	234	-	83	(83)	234	0	750	0%	1,000
Printing & Publishing	-	531	333	198	1,591	1,837	3,000	46%	4,000
Recording Fees	-	-	42	(42)	331	75	375	15%	500
Telephone	212	214	167	47	1,923	1,910	1,500	96%	2,000
Village Administrator	5,417	5,667	5,667	(0)	52,250	49,250	49,250	76%	65,000
Village Clerk	3,263	2,945	3,417	(472)	29,708	31,720	30,750	77%	41,000
Village Office & Meeting Space	1,776	1,396	1,867	(471)	15,538	13,884	16,800	62%	22,500
<b>TOTAL GENERAL GOVERNMENT</b>	<b>33,944</b>	<b>25,786</b>	<b>34,290</b>	<b>(8,504)</b>	<b>336,606</b>	<b>310,455</b>	<b>336,922</b>	<b>70%</b>	<b>440,600</b>
Public Service									
Building Services	10,000	10,000	9,500	500	134,000	149,606	85,500	131%	114,000
Building Permit Services	1,372	10,064	1,313	8,752	9,968	28,559	7,500	286%	10,000
Building Permit Services -Reimbursable	-	-	-	-	-	0	0	0%	0
Disposal Services	4,887	4,887	4,875	12	43,505	43,983	43,875	75%	58,500
Engineering Services	10,709	8,612	8,333	279	85,976	82,472	75,000	82%	100,000
Engineering Service-Reimbursable	-	-	-	-	7,620	0	0	0%	0
Mosquito Control	-	-	-	-	21,936	26,304	25,000	105%	25,000
Police & Security	14,113	15,412	14,667	746	125,338	130,294	132,000	74%	176,000
Road & Bridge Maintenance	21,971	-	10,083	(10,083)	76,858	88,424	90,750	73%	121,000
Snow & Ice Control	3,560	3,703	5,083	(1,381)	7,526	9,088	15,250	30%	30,000
Salt	-	1,137	1,137	0	-	2,612	2,612	0%	0
Special Events	-	-	-	-	7,499	5,351	6,000	89%	6,000
Village Property & Maintenance	-	-	15,625	(15,625)	40,224	75,186	140,625	40%	187,500
Water Engineering & Maintenance	483	-	208	(208)	1,518	0	1,875	0%	2,500
<b>TOTAL PUBLIC SERVICE</b>	<b>67,096</b>	<b>53,816</b>	<b>70,825</b>	<b>(17,009)</b>	<b>561,968</b>	<b>641,880</b>	<b>625,987</b>	<b>77%</b>	<b>830,500</b>
Revenue Sharing									
Hotel Tax Sharing	10,490	10,483	15,250	(4,767)	145,762	141,235	137,250	77%	183,000
Property Tax Sharing	-	-	-	-	500,000	600,000	600,000	100%	600,000
Sales Tax Sharing	17,682	16,629	16,667	(38)	160,586	152,864	150,000	76%	200,000
<b>TOTAL TAX SHARE</b>	<b>28,172</b>	<b>27,112</b>	<b>31,917</b>	<b>(4,805)</b>	<b>806,348</b>	<b>894,099</b>	<b>887,250</b>	<b>91%</b>	<b>983,000</b>
<b>Total Program Expenses</b>	<b>129,211</b>	<b>106,714</b>	<b>137,031</b>	<b>(30,318)</b>	<b>1,704,921</b>	<b>1,846,433</b>	<b>1,850,160</b>	<b>82%</b>	<b>2,254,100</b>
Miscellaneous									
Capital Projects									
Real Estate Purchase	-	89,816	89,816	0	105,100	690,177	690,177	12%	5,700,000
Capital Asset	-	-	-	-	114,350	25,000	25,000	37%	68,000
<b>Total Capital Projects</b>	<b>-</b>	<b>89,816</b>	<b>89,816</b>	<b>0</b>	<b>219,450</b>	<b>715,177</b>	<b>715,177</b>	<b>12%</b>	<b>5,768,000</b>
Capital Debt									
Debt Service	-	-	-	-	161,886	1,215,044	878,000	138%	878,000
<b>Total Miscellaneous</b>	<b>-</b>	<b>89,816</b>	<b>89,816</b>	<b>0</b>	<b>381,336</b>	<b>1,930,221</b>	<b>1,593,177</b>	<b>29%</b>	<b>6,646,000</b>
<b>Total Expenditures</b>	<b>129,211</b>	<b>196,530</b>	<b>226,847</b>	<b>(30,318)</b>	<b>2,086,257</b>	<b>3,776,654</b>	<b>3,443,337</b>	<b>42%</b>	<b>8,900,100</b>
<b>Net Revenue Over Expenditures</b>	<b>197,757</b>	<b>142,494</b>	<b>97,005</b>		<b>1,442,854</b>	<b>(501,061)</b>	<b>(102,063)</b>		<b>(773,600)</b>

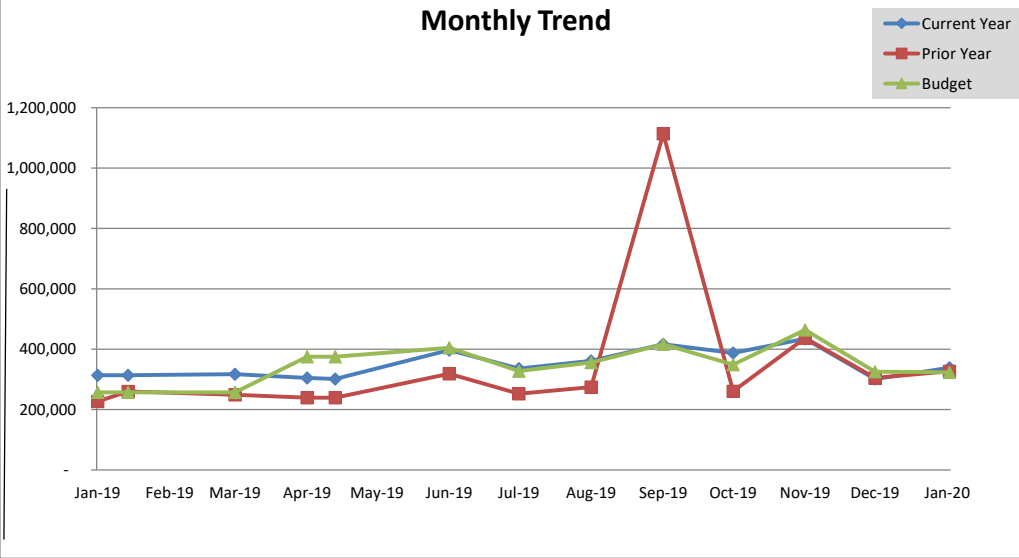
General Fund Expenditures



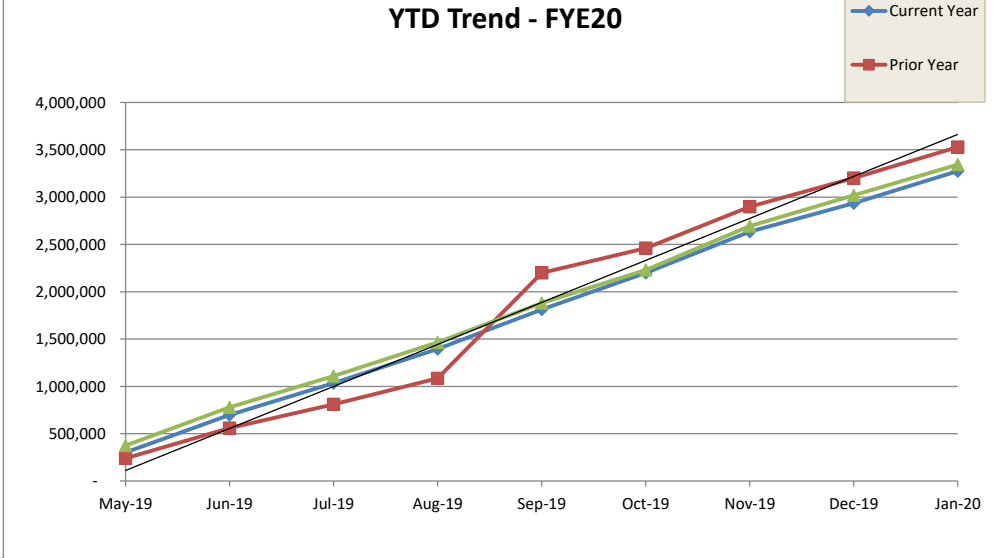
# Revenue - General Fund



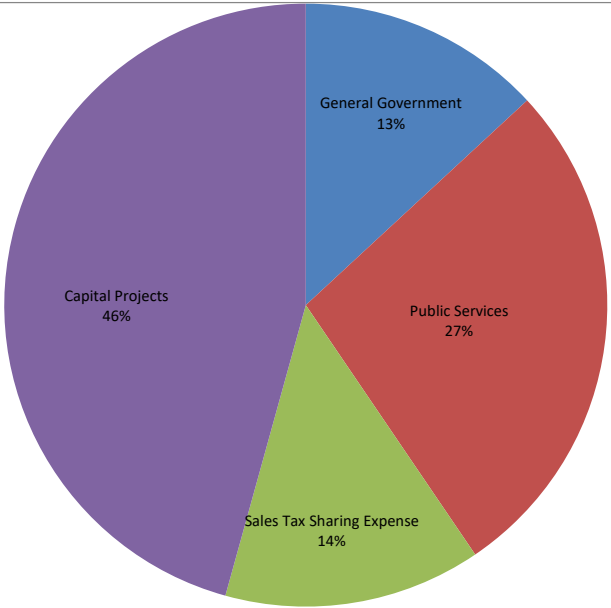
**Monthly Trend**



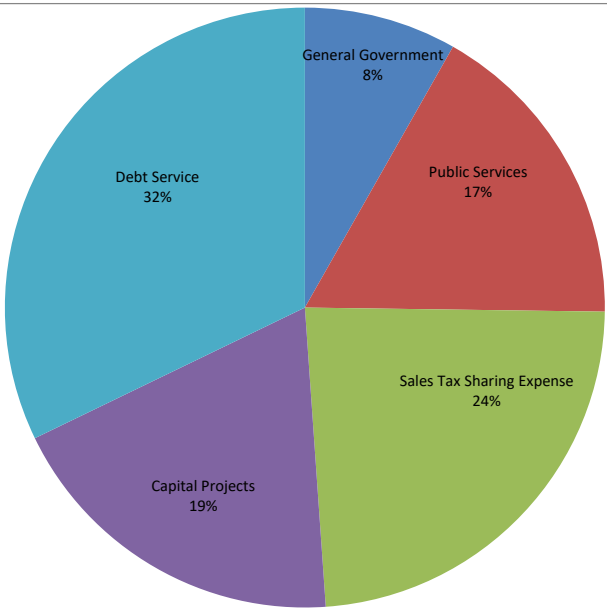
**YTD Trend - FYE20**



# Expense Graph - General Fund

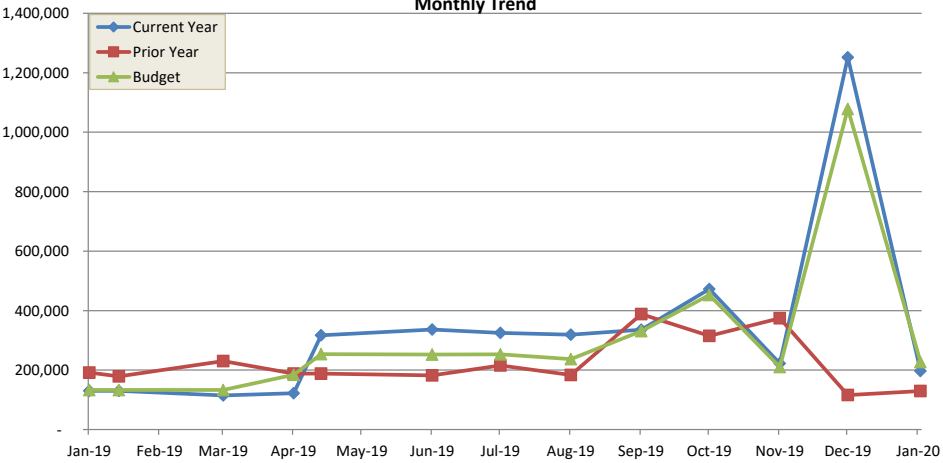


January 2020

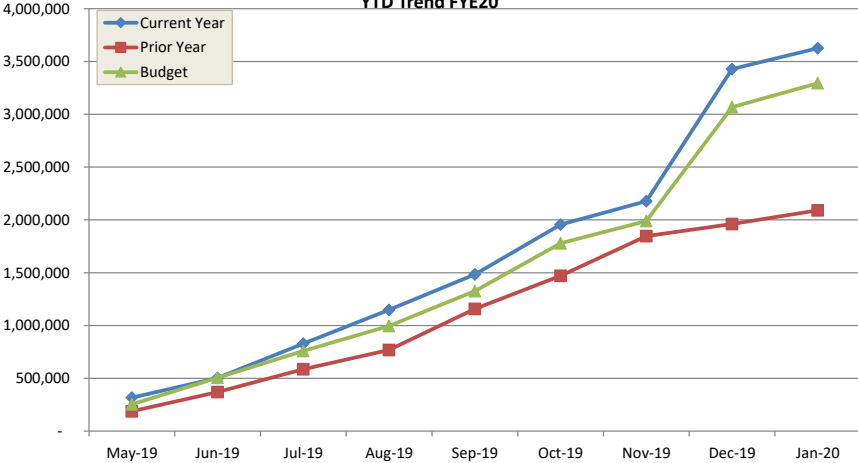


FYE20

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	Motor Fuel Tax	SSA#2 Debt Service
<b>ASSETS</b>												
Current Assets												
Checking/Savings												
Held by Trustee												
Illinois Funds - U.S. Bank												
Northern Trust												
	(397,859)	70,702	46,607	78,293	71,447	(1,834)	9,067	3,108	14,739	(587,187)	93,965	1,976
Total Checking/Savings	(397,859)	70,702	46,607	78,293	71,447	(1,834)	9,067	3,108	14,739	(587,187)	93,965	1,976
Total Current Assets	(397,859)	70,702	46,607	78,293	71,447	(1,834)	9,067	3,108	14,739	(587,187)	93,965	1,976
<b>TOTAL ASSETS</b>	<b>(397,859)</b>	<b>70,702</b>	<b>46,607</b>	<b>78,293</b>	<b>71,447</b>	<b>(1,834)</b>	<b>9,067</b>	<b>3,108</b>	<b>14,739</b>	<b>(587,187)</b>	<b>93,965</b>	<b>1,976</b>
<b>LIABILITIES &amp; EQUITY</b>												
Liabilities												
Long Term Liabilities - Debt												
Total Liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Fund Balances												
Reserved for Debt Service												
Reserved/Designated	(397,859)	70,702	46,607	78,293	71,447	(1,834)	9,067	3,108	14,739	(587,187)	93,965	1,976
Unreserved and Undesignated	(397,859)	70,702	46,607	78,293	71,447	(1,834)	9,067	3,108	14,739	(587,187)	93,965	1,976
Total Fund Balance	(397,859)	70,702	46,607	78,293	71,447	(1,834)	9,067	3,108	14,739	(587,187)	93,965	1,976
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>(397,859)</b>	<b>70,702</b>	<b>46,607</b>	<b>78,293</b>	<b>71,447</b>	<b>(1,834)</b>	<b>9,067</b>	<b>3,108</b>	<b>14,739</b>	<b>587,187</b>	<b>93,965</b>	<b>1,976</b>

1-Feb-20	SSA# 3	SSA# 4	SSA# 5	SSA# 7	SSA# 9	SSA# 10	SSA# 11	SSA# 13	SSA#14	SSA#15	Motor Fuel Tax	SSA#2 Debt Service
<b>Beginning Balance</b>	(395,535)	70,928	46,607	79,626	72,130	(1,834)	9,067	3,108	14,739	(587,187)	91,427	158,155
<b>Revenue</b>												
Property Tax												
MFT Allotments											2,401	
Bond Proceeds												
Interest Income											137	1
Total Revenue	-	-	-	-	-	-	-	-	-	-	2,538	1
<b>Expenditures</b>												
Building Permit Services												
Engineering Services												
Miscellaneous												
Professional Fees												
Legal												
Tree Maintenance												
Road & Bridge Maintenance												
Police & Security	8											
Snow & Ice Control	2,068			1,333								
Contractual Maintenance		226										
Traffic Control	247				683							
Capital Expenditures												
Bank Fees												25
Transfers in/(out)												156,155
Bond Issue Principal												
Bond Issue Interest												
Total Expenditures	2,324	226	-	1,333	683	-	-	-	-	-	-	156,180
Reserve	(397,859)	70,702	46,607	78,293	71,447	(1,834)	9,067	3,108	14,739	(587,187)	93,965	1,976

*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

	actual May 19	actual June 19	actual July 19	actual August 19	actual September 19	actual October 19	actual November 19	actual December 19	actual January 20
<b>Income</b>									
Hotel Tax	46,008	51,295	58,832	58,103	61,925	53,501	61,158	45,021	34,943
Illinois Income Tax	10,984	3,430	5,130	3,677	3,255	5,807	3,790	3,581	5,006
Illinois Use Tax	1,321	1,502	1,421	1,428	1,451	1,492	1,429	1,601	1,758
Personal Property Replacement Tax	49	0	29	0	0	53	0	8	30
Property Tax	1,308	65,544	2,808	2,418	60,539	0	464	723	0
Real Estate Transfer Tax	0	4,500	2,362	0	7,500	7,750	0	2,375	0
Road & Bridge Tax Share	393	16,610	867	626	15,351	1,132	131	229	0
Sales Tax-Grainger	78,770	70,427	77,090	78,651	67,691	77,702	79,783	70,246	89,816
Sales Tax- Oasis	23,250	23,972	31,246	37,448	38,296	40,331	35,935	33,791	33,258
Sales Tax- Other	104,608	127,243	119,398	138,503	135,070	132,033	221,070	123,735	137,389
Telecommunications Tax	8,561	12,080	7,879	8,830	8,100	12,257	11,212	8,033	10,539
Building Permits & Inspections	11,365	376	12,778	13,765	4,300	42,148	5,669	0	15,248
Cable Franchise Fees	0	0	0	2,226	0	0	2,277	0	0
Liquor License Fees	0	6,000	0	0	0	0	0	0	0
Zoning & Miscellaneous Permit Fees	0	0	0	0	0	0	0	0	0
Circuit Court Fines & Fees	507	179	661	177	0	269	81	426	0
Investment Income	14,606	13,896	15,186	14,287	13,398	12,951	11,825	11,378	11,037
Miscellaneous Revenue	0	0	0	950	0	0	0	0	0
<b>Total Income</b>	<b>301,730</b>	<b>397,054</b>	<b>335,686</b>	<b>361,089</b>	<b>416,876</b>	<b>387,426</b>	<b>434,824</b>	<b>301,149</b>	<b>339,023</b>
<b>Expense</b>									
Auditing	0	3,500	16,000	4,050	3,500	0	0	0	0
Bank Fees	0	475	0	389	9	-99	115	186	197
Consultants	513	741	637	3,502	1,372	1,266	2,243	938	1,370
Dues & Subscriptions	0	0	0	0	0	415	0	0	0
Financial & Accounting Services	3,777	3,777	3,777	3,777	3,777	3,777	3,777	3,890	3,890
Insurance and Bonds	981	981	981	981	981	981	994	994	994
Legal Expenses	11,074	10,451	7,478	9,639	8,913	11,094	10,393	13,006	7,791
Maps & Surveys	0	0	0	0	0	0	0	0	0
Miscellaneous Expenditures	278	687	177	132	140	264	248	90	405
Office Supplies	108	563	515	-245	205	575	260	0	387
Planning Consultants	7,580	6,480	540	5,688	0	5,579	0	0	0
Postage & Copying	0	0	0	0	0	0	0	0	0
Printing & Publishing	219	267	0	495	115	0	99	0	531
Recording Fees	0	25	0	50	0	0	0	0	0
Telephone	63	212	212	212	212	212	212	215	214
Village Administrator	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,667	5,667
Village Clerk	2,421	3,296	4,862	3,120	3,462	3,212	4,744	3,022	2,945
Village Office & Meeting Space	1,376	1,376	1,376	1,676	1,396	1,796	1,867	1,625	1,396
Building Services	10,000	10,000	10,000	10,000	10,000	10,000	42,000	37,606	10,000
Building Permit Services	360	1,957	1,409	4,610	2,937	1,933	2,463	413	10,064
Building Permit Services Reimb	0	0	0	0	0	0	0	0	0
Disposal Services	4,887	4,887	4,887	4,887	4,887	4,887	4,887	4,887	4,887
Engineering Services	9,185	11,149	9,727	7,392	9,284	16,063	6,308	4,754	8,612
Engineering Services Reimb	0	0	0	0	0	0	0	0	0
Mosquito Control	2,368	6,208	10,048	3,840	3,840	0	0	0	0
Police & Security	15,884	13,540	14,281	13,943	14,297	14,014	14,149	14,682	15,412
Road & Bridge Maintenance	3,457	18,247	12,131	14,200	13,000	13,273	3,800	1,516	0
Snow & Ice Control	0	0	0	0	0	0	348	6,512	4,840
Special Events	0	1,439	0	344	0	0	0	0	0
Village Property & Maintenance	0	16,239	2,130	7,424	1,439	19,189	1,719	0	0
Water Engineering/Maintenance	7,146	0	7,683	0	16,135	0	0	0	0
Hotel Tax Sharing	13,802	15,388	17,649	17,431	18,578	16,050	18,347	13,506	10,483
Property Tax Sharing	100,000	100,000	100,000	100,000	100,000	100,000	0	0	0
Sales Tax Sharing -Lake Forest	11,625	11,986	15,623	18,724	19,148	20,166	17,968	16,895	16,629
Sales Tax Reserved - Grainger	78,770	70,427	77,090	78,651	67,691	77,702	79,783	70,246	89,816
Capital Projects	0	12,706	0	0	25,000	0	0	0	0
Debt Service	19,503	0	0	0	0	144,503	0	1,051,038	0
<b>Total Expense</b>	<b>310,794</b>	<b>332,421</b>	<b>324,630</b>	<b>320,329</b>	<b>335,735</b>	<b>472,269</b>	<b>222,141</b>	<b>1,251,689</b>	<b>196,530</b>
<b>Net from Operations</b>	<b>-9,064</b>	<b>64,633</b>	<b>11,057</b>	<b>40,760</b>	<b>81,141</b>	<b>-84,843</b>	<b>212,683</b>	<b>-950,540</b>	<b>142,493</b>

Pre Approved  
January 2020

Name	Account	Description	
Lake Forest Trust and Bank			
AT&T	Contract Maintenance	SSA#4 Lift Station	112.44
Comcast Business	Telephone	Telephone - Internet	149.37
Com Ed	Police & Security	New light fixture -St Marys & Old School	1,105.08
Northern Trust Credit Card			
	Village Office & Meeting Space	Life Storage Rentals	796.00
	Consultant & Outside Services	Email Service	160.00
Total Northern Trust Credit Card			<u>956.00</u>
Total Pre Approved Lake Forest Bank & Trust			<u>2,322.89</u>
Grand Total Pre Approved			
			<u><u>2,322.89</u></u>

Unpaid Bills Detail  
as of February 13, 2020

Name	Account	Description	
B&F Construction Code Services, Inc	Building Permit Services	Projects - 18581, 18656, 18664	2,454.80
Bob Irvin Consulting, LLC	Village Administrator	Administrator Services	5,666.66
	Miscellaneous	Telephone & Internet	64.53
	Miscellaneous	Mileage & Other	90.13
Total Bob Irvin Consulting, LLC			5,821.32
Com Ed	SSA#3	SSA#3 Traffic Control #9018	8.37
	SSA#3	SSA#3 Street Light #6026	247.23
	Contract Maintenance	SSA#4 Sewer Maint #1048	113.87
	Police & Security	GF-Street Lighting #3008	14.08
	Police & Security	GF-Street Lighting #2015	96.69
Total ComEd			480.24
Daily Herald	Printing & Publishing	Annual Treasurers Report & Berm Bids	531.20
Debra Stokovich	Building Permit Services	Unused permit fees project 18356-Outdoor Pool	1,350.00
	Building Permit Services	Unused permit fees project 18212- Lot3	4,149.70
	Building Permit Services	Unused permit fees project 18329-Indoor Pool	1,798.75
Total Debra Stokovich			7,298.45
Forest Builders, Inc	Snow & Ice Control	Plowing	3,702.69
	Snow & Ice Control	SSA# 7 Plowing	1,070.00
	Snow & Ice Control	SSA# 3 Plowing	1,586.87
Total Forest Builders, Inc			6,359.56
Gallo Sandy	Miscellaneous	Mileage - January	37.61
Gardner Phillips	Consulting & Outside Services	Quarterly Newsletter	900.00
GOVTEMPUSA, LLC	Village Clerk	Clerk Services January	2,945.00
Hilton Garden Inn	Village Meeting & Storage	Room Rental January	600.00
Howe Security	Police & Security	Mettawa Patrol - Includes gas and truck lease	7,776.93
Illinois Department of Transportation	Traffic Signals	SSA#9	683.25
James Anderson Company	Engineering Services	16550 General Engineering	3,989.10
	Engineering Services	18112 Code Violations	2,562.40
	Engineering Services	18640 Rt 60 Berm	1,912.03
	Engineering Services	17084 Public Utilities (No fee permit)	148.75
	Building Services	16656 Building Services	10,000.00
	Building Services - Permits	18504 Grainger Interior Remodeling	124.40
	Building Services - Permits	18637 Hirata coach house	186.60
Total James Anderson Company			18,923.28
Klein, Thorpe and Jenkins, Ltd.	Legal Expenses	General Zoning Matters - January	1,210.00
	Legal Expenses	General Matters - January	5,967.08
	Legal Expenses	St Basil Church Zoning	198.00
	Legal Expenses	Hirata 27555 N Penny Lane SU	415.90
Total Klein, Thorpe and Jenkins, Ltd.			7,790.98

Unpaid Bills Detail  
as of February 13, 2020

Name	Account	Description	
Lakes Disposal Services	Disposal Service	Disposal Service	4,886.95
Morton Salt	Pre Paid Salt	Salt purchase - 57% allocation	4,734.59
	Pre Paid Salt	SSA# 3 Salt Purchase - 24% allocation	1,993.51
	Pre Paid Salt	SSA#7 Salt Purchase - 19% allocation	1,578.19
Total Morton Salt			<u>8,306.29</u>
O'Mary Dorothy	Financial & Accounting Services	Financial & Accounting	3,890.00
	Miscellaneous	Mileage	22.86
Total O'Mary Dorothy			<u>3,912.86</u>
Sheriff's Office	Police & Security	Contract Police Service January	6,419.68
Siepka Joe	Consultants & Outside Services	Website Support	130.00
SSG Services	Consultants & Outside Services	Computer Maintenance Janaury	180.00
Staples Credit Plan	Office Supplies	Office Supplies	386.92
US Postal Service	Miscellaneous	1 year renewal PO Box	254.00
Total Accounts Payable			<u>87,079.32</u>
Pre Approved Accounts Payable			<u>2,322.89</u>
Total Approval			<u><u>89,402.21</u></u>



Year to Date Payments		
Name	FY 2020	Amount
Abbvie Inc., Dept V367		101,985.95
Amalgamated Bank of Chicago		1,215,518.78
American Legal Publishing		3,174.90
Apple Nine Hospitality Management, Inc		32,184.93
AT&T		1,067.34
B&F Construction Code Services,Inc		14,310.54
Blackboard Connect, Inc		1,627.54
Bob Irvin Consulting,LLC		50,784.36
Camiros, LTD		33,561.25
City of Lake Forest		127,292.49
Clarke Environmental Mosquito Control		26,304.00
ComEd		4,820.66
Comcast Business		1,471.44
Costco Wholesale Corporation		900.00
Curb Cutters, Inc		1,480.00
Cynthia A Pavesich & Associates		1,915.10
Daily Herald		516.35
Deerpath Farm Homeowner's Association		16,486.00
Dell-MT Prospect South		21,984.24
DeMarr Sealcoating, Inc		4,960.75
Deluxe Printing		299.00
Dunlap Tree Service		35,275.00
Forest Builders		106,292.13
Gallo Sandy		529.38
Gardner Phillips		3,600.00
Gewalt Hamilton Associates, Inc		69.00
GOVTEMPUSA, LLC		32,452.51
Haapanen Brothers		111.88
Heartstone Design Group, Inc		4,500.00
Hilton Garden Inn		7,200.00
Howe Security		68,056.78
ICRMT		14,428.00
IDOT		2,049.75
Illinois Municipal League		150.00
ILM		7,740.00
International Code Council, Inc		135.00
James Anderson Company		252,159.51
Jones Covey Group		4,500.00
Klein, Thorpe and Jenkins,Ltd.		94,188.54
Lake County Clerk		75.00
Lake County Tax Collector		292.80
Lakes Disposal Services		43,982.55
Lake Forest Bank		782.31
Lucas Landscape and Design		700.00
MaRous & Company		3,000.00
Metropolitian Mayors Caucus		130.00
Northern Trust Credit Card		15,041.50
O'Mary Dorothy		34,195.68
PePe's Party Rental		1,130.00
Perfect Cut Tree Services		17,750.00
Premier Paving, Inc		1,800.00
Peter Baker		2,767.00
Poul's Nursery		29,000.00
RA Mancini, Inc		12,705.50
Robert Irvin		500.00
Rydin		268.12
Sheriff's Office		46,354.70
Sikich, LLP		27,050.00
Siepka Joe		1,637.50
SSG Services		1,825.00
Staples Credit Plan		1,856.67
Teska Associates,Inc.		100.00
TrueGreen Commercial		2,935.50
V3 Construction Group LTD		17,200.00
White Lodging Service Corp.		184,323.82

Total

2,743,486.75

**Property Tax Rebate  
2019**

ADI	Kenan & Renda	2,418.49	LAPINS/SHELDON	Ron/Pam	5,306.93	VANSELOW	Rick	2,261.87
ADI	Morry & Renda	2,556.08	LAVELLE	John & Andrea	5,011.41	VIGLIONE	Josephine	4,330.88
AHMAD	Manzoor & Rozina	2,514.44	LEAHY	Catherine	5,574.34	WEILAND	Amy Sue	3,317.13
ANDERSON	Mary Jane	5,541.44	LEONARD	Elizabeth	4,342.00	WICKUM	Craig	3,014.43
ARMSTRONG	Carol	1,384.04	LICCIONI	Roland	2,956.53	WILLIAMSON/WRIGHT	Thomas/Andrea	2,465.15
ARNOLD	Charles & Kate	4,215.66	LIN/ZHANG	Tao/Huiqun	3,196.89	WITTEN	Matt & Kourtney	2,193.91
ATTAR	Adnan & Sana	6,511.03	LIPHARDT	Peter & Laura	1,358.32	WOODRUFF	Sangston & Carey	3,841.77
BAEZ	Stephen & Wha-Soon	1,722.99	LYONS	Adam & Gail	1,604.67	YOUNG	David	3,055.47
BAIG	Mirza & Sabahath	2,542.80	LYS	Thomas & Franziska	9,222.29	ZAMOLO	Fabrice & Marguerite	5,545.98
BECK	Herbert & Juliann	3,356.38	MACLEAN	Bary	11,792.12	ZHOU/JIANG	Liangfu/Yuan	2,525.81
BERBAS GINAKAKIS	Juliane	3,532.37	MAIER	John	2,923.38			
BOHM	Denis & Roberta	2,535.38	MAISEL/COHEN TRIPOLI	Richard/Terre	1,479.04			
BOLLHOFFER	Roy	1,456.43	MANCUSO	Richard & Shelley	5,928.60			
BOULIERIS	Angelo & Catherine	1,873.51	MARCINIAK	Margaret	3,956.75			
BRADLEY	John & Cathy	2,893.35	MATSUNAGA	Douglas & Barbara	10,801.83			
BRADY	Michael & Lisa	6,670.40	MCCARTHY	Sean & Cathy	6,766.47			
BRESLOW	Clifford	2,611.83	MCCOLE	William & Jeanine	2,191.88			
BUELL	Brad	2,215.33	MEHTA	Parimal & Mansi	2,264.26			
BUSH	David & Heather	4,562.87	MELUSO	Mark & Victoria	2,867.63			
BUSSCHER	Robert	6,325.70	MENDINO	Joseph	4,371.44			
BYRNE	Janice & Dominic	2,843.70	MILLAR	Tom & Martha	4,106.66			
CAHILL	John & Sarabess	4,158.35	MONS	Allen	4,906.72			
CHAINSКИ	Margaret	4,003.17	MURPHY	Christopher & Catherine	5,103.78			
CHUDY	Matthew & Michelle	5,585.59	NELSON	Catherine	2,957.48			
CLARK	Jeffery & Gwen	2,985.96	NEWBERG	Donald	3,999.46			
CLATCH	Laura	3,478.17	NICHOLAS	Monica	4,451.36			
COHN	Andrew	3,176.91	NITISS/CARRUTHERS	Joseph/Karen	1,464.80			
COLE	Bob & Elaine	4,786.72	OBERMAN	Michael & Margo	11,077.49			
COLLINS	Christine	5,500.40	OLESEN	Martin & Shelly	2,939.06			
COOK	Richard & Martina	1,807.58	ORLANDO	Pompei & Lucia	4,462.49			
CORK	Patricia	5,742.20	PAPANOS/ZIAMPARAS	Nicholas/Ilioula	2,649.40			
DANFORTH	Chad & Janet	2,615.90	PARK	Chung	4,712.30			
DETERS	Gary & Susan	2,614.34	PELECH	Michael & Debra	2,933.19			
DODD	Michael & Carrie	2,403.53	PETRE	Cornel & Magdalena	2,845.74			
DONATO	Anthony & Patricia	3,510.84	PHILLIPS	Frederick	3,609.42			
DONATO	Ronald & Carmella	1,974.97	PICKELL	Orren & Tina	6,565.47			
DREIFUSS	David & Juli	3,146.88	PINK	Ronald	5,878.00			
FALBE	Lawrence	2,427.70	PISCITELLO	Christopher	5,095.76			
FANTUS	Richard & Pamela	5,595.87	POVZNER	Leonid	2,692.71			
FARMER	Tim & Amy	2,412.50	PRICE	Robert	4,081.18			
FIOCCHI	John	4,814.48	QUETSCHKE/STRECKERT	Paul/Mary Ellen	3,465.97			
FIORE	Rocco & Paula	4,268.54	RAY	Jess & Marcia	3,954.60			
FORREST	Jason & Amy	2,495.42	RITSOS	Peter	2,872.66			
GERHARDT	Armin	6,502.06	ROBERTSON	Jacqueline	2,839.87			
GOBEYN	Barrett & Gina	2,078.94	ROJAS	Arturo & Maria	7,581.25			
GOORIS	Daniel & Leslie	1,628.24	ROTH	Diane	2,611.83			
GRAY	Keith	3,337.35	RUPPE/KOZIMOR	Michael/Renee	3,664.46			
GREENHILL	Charles	7,706.52	SAMARAS	Ashley & Peter	3,109.79			
HALKOVICH	Robert & Janice	2,058.36	SCHLITCHT	Lutz & Claudia	3,457.36			
HAN	Dong & Chung	3,691.86	SCHMIDT	Stevie	7,983.73			
HANSEN	William	3,406.15	SHAFFER/PETERS	Dean/Linda	9,601.32			
HEINZ	Thomas & Ann	2,482.97	SMOLIC	Svebor & Stephanie	4,359.35			
HEYTOW	Mitzi	6,794.35	SPIGLANIN/VIGLIONE	Robert/Ninette	3,954.72			
HOLLAR	Robert	3,310.91	STANLEY	James & Dianne	4,818.55			
HOWATT	James & Kimberly	6,746.49	STARR	Jerome & Sherry	3,267.96			
IMMERMAN	Amy	1,349.94	STARR	Lucas	1,998.06			
JACOB	Mark & Ann Shorrock	5,306.93	STEPHENSON	Juliet	3,081.55			
JOSEPH	Carolanne	7,950.35	STOKOVICH	Debra	8,220.15			
JUHREND	Bernice	4,125.09	SWIFT	Mary & John	4,746.64			
KALLISON	Corey & Danielle	2,635.28	TAN	Jack	2,736.02			
KAPLAN	Howard & Ricki	7,506.59	TAVAKOLI	Hassan & Margarita	3,021.85			
KLASSMAN	Cynthia & Brian	4,462.13	TINDALL	Adrienne	6,499.07			
KOFFEL	John	8,961.94	TOLSTIK/EIG	Oleg/Dina	2,212.94			
KRUGLICK	Dorothy	6,216.59	TOWNE	Tim	2,046.27			
KRUSINSKI	Catherine	3,800.85	TRELKA	Geraldine	1,513.86			
KURTIS	William	7,200.18	TRENDLER	David	2,480.82			
LAFITA	Joseph & Vaishali	6,357.53	TRULSON	Kathleen	3,710.04			
LANE	Brandon	4,099.25	TURCHINSKY	Dean & Frances	2,896.70			
LANE	Roger & Chris	3,392.27	URLACHER	Casey	1,391.58			
								<b>\$ 600,000.00</b>