



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

Monthly Variance

Revenue March

Revenue is under budget \$ 22,683 for March

Primary Revenue Drivers

- > Tax- Illinois Use \$ 1,754 Over Budget
- > Tax- Telecommunication \$ 2,021 Over Budget
- > Real Estate Transfer Tax \$ 4,800 Over Budget

2 Properties sold in March

14540 W Old School Rd
15130 W Little St Marys Rd

- > Building Permit Service \$ 75,566 Over Budget
Received \$47K permit check and deposit payment for Impact Network.

- > Zoning & Misc Permit \$ 5,000 Under Budget
- > Hotel Tax \$ 38,061 Under Budget
- > Investment Income \$ 12,052 Under Budget

Expenses March

Expenditures are under budget by \$ 38,377

Primary Expense Drivers

- > Village Property & Maint \$ 9,333 Under Budget
No Village Property & Maint to report
- > Road & Bridge Maint \$ 11,933 Under Budget
No R&B activity for February to report
- > Sales Tax Share \$ 15,429 Under Budget
In line with revenue
- > Snow & Ice Control \$ 1,523 Over Budget
YTD expense exceeds budget by \$7,983

Net revenue over expense - March \$ 239,237
Net revenue over expense - Year to Date \$ 1,524,684

Actual vs. Budget

Net revenue to budget March \$ 22,683 6 % Under
Net revenue to budget YTD \$ 429,263 11 % Under

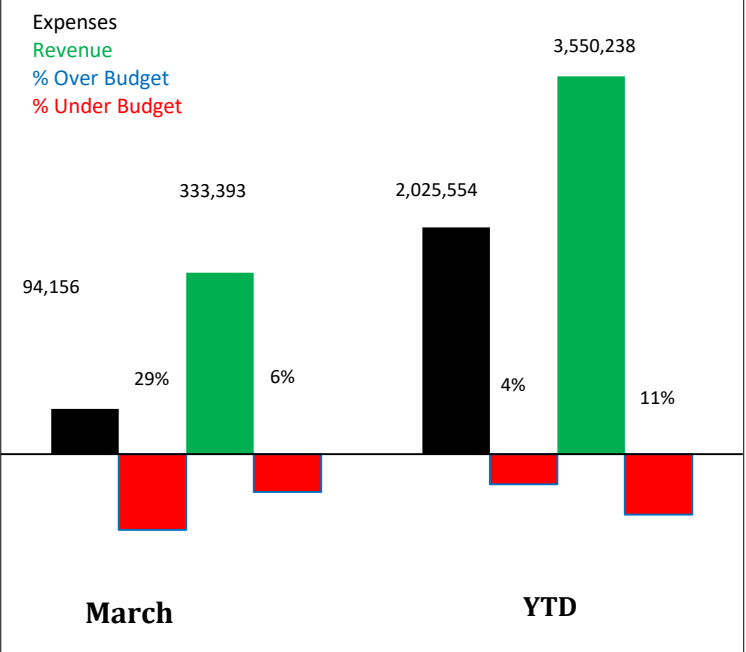
Net expenses to budget March \$ 38,377 29% Under
Net expenses to budget YTD \$ 85,530 4% Under

Discussion Points and Up Coming Events

* Grainger revenue is reserved in the equity section of Balance Sheet per agreement for Capital Property Purchase.
Accrued AP-ComEd 2015 \$115.00
Accounts Receivable \$ 0

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
January	April	237,131



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

Submitted By: *Carol Armstrong*

1-Apr-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	Mar-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	\$ 957,285.92
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	\$ 8.13
Cleared disbursements	\$ (413.27)	\$ (462.21)	\$ (468.86)	\$ (353.20)	\$ (282.62)	\$ (276.43)	\$ (280.34)	\$ (277.26)	\$ (330.26)	\$ (325.37)	\$ (417.91)
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	\$ 956,876.14
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	\$ 8,438,162.06
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	\$ 270,239.37
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	\$ 435.53
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	\$ 8,708,836.96
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	\$ 130,607.49
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	\$ 1,494.74
Withdrawal											
Interest	\$ 64.26	\$ 39.32	\$ 23.53	\$ 15.87	\$ 12.68	\$ 10.32	\$ 9.61	\$ 10.07	\$ 9.31	\$ 7.65	\$ 6.69
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	\$ 132,108.92
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	\$ 1,490.70
Cleared deposits											
Interest	\$ 0.01	\$ -	\$ 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)	\$ (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	\$ 1,465.71
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	\$ 100,002.31
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	\$ 4.48
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)	\$ (100,000.00)
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	\$ 6.79
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	\$ 1,340,124.96
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	\$ 186,591.85
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)	\$ (148,087.40)
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	\$ 1,378,629.41
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	\$ 10,967,673.44
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	\$ 11,177,923.93

Village of Mettawa - Balance Sheet

	<u>1-Apr</u>
ASSETS	
Current Assets	
Checking/Savings	\$ 11,153,832
Other Current Assets	
Due From Other Funds	\$ 886,618
Pre Paid Insurance	\$ 7,085
Pre Paid Salt	\$ 5,842
Hotel Taxes Receivable	\$ 3,562
Property Taxes Receivable	\$ 308,200
Shared Taxes Receivable	\$ 716,356
Accounts Receivable	\$ 6,008
Total Other Current Assets	<u>\$ 1,933,671</u>
TOTAL CURRENT ASSETS	<u>\$ 13,087,504</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>\$ 13,414,653</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	\$ 89,966
Deferred Property Taxes	\$ 308,200
Building Deposits	\$ 34,700
Due To Other Funds	\$ 886,618
Tax Rebates	\$ 91,248
Total Current Liabilities	<u>\$ 1,320,766</u>
TOTAL LIABILITIES	<u>\$ 1,410,732</u>
Fund Balances	
Retained Earnings	\$ 8,206,103
Net Income	\$ 1,655,813
Grainger Property Reserve	\$ 2,142,005
Total Equity	<u>\$ 12,003,921</u>
TOTAL LIABILITIES & EQUITY	<u>\$ 13,414,653</u>

Fixed Assets

March 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	316,256.62
Total Non - SSA	314,881.59
SSA 3	
Accumulated Depreciation SSA 2	-3,561.00
SSA 2 - Other	689,094.00
Total SSA 3	685,533.00
SSA 6	
Accumulated Depreciation SSA 6	-291.00
SSA 6 - Other	53,145.42
Total SSA 6	52,854.42
Total Landscaping	1,053,269.01
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	2,121,724.46
Total Non -SSA	2,117,959.79
SSA 3	
Accumulated Depreciation SSA 3	-3,952.00
SSA 3 - Other	1,667,522.00
Total SSA 2	1,663,570.00
SSA 3	
Accumulated Depreciation SSA 3	-1,062.34
SSA 3 - Other	598,933.26
Total SSA 3	597,870.93
SSA 6	
Accumulated Depreciation SSA 6	-1,122.00
SSA 6 - Other	474,348.00
Total SSA 6	473,226.00
Total Paved Streets	4,855,357.72
Sanitary Sewer	
SSA 4	
Accumulated Depreciation SSA 4	-805.79
SSA 4 - Other	226,565.66
Total SSA 4	225,759.87
Total Sanitary Sewer	225,759.87
Storm Sewer	
Non SSA	101,955.94
Accumulated Depreciation NonSSA	-12,076.25
Total Non SSA	89,879.69
SSA 2	
Accumulated Depreciation SSA 2	-450.00
SSA 2 - Other	136,175.00
Total SSA 2	135,725.00
SSA 6	
Accumulated Depreciation SSA 6	-577.00
SSA 6 - Other	174,941.00
Total SSA 6	174,364.00
Total Storm Sewer	401,447.69
Total Fixed Assets	17,804,550.21

1000 - General Fund

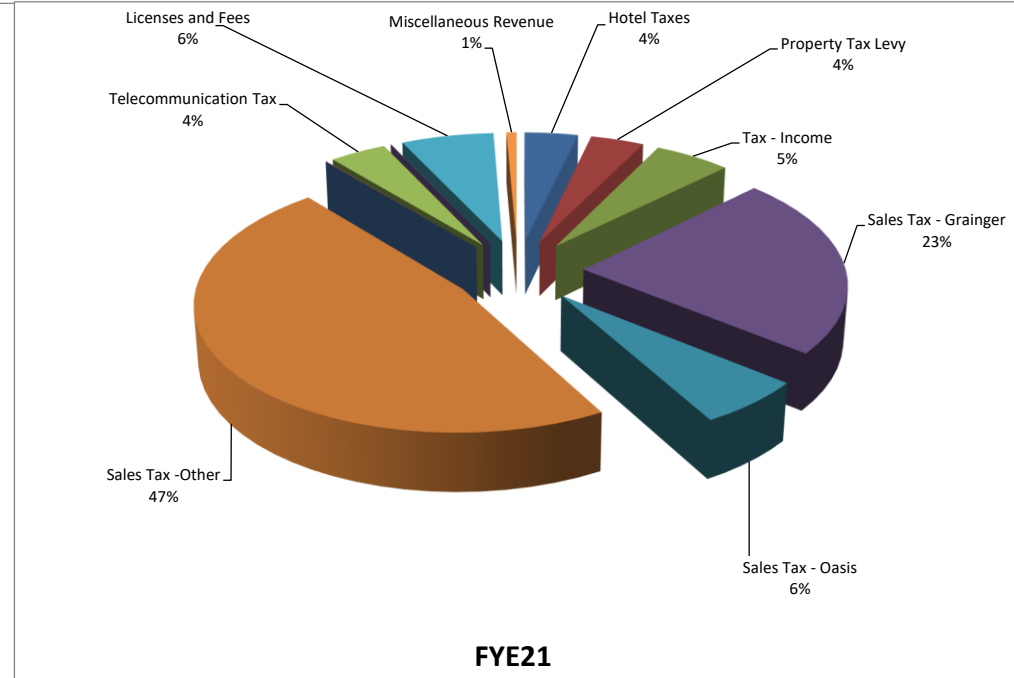
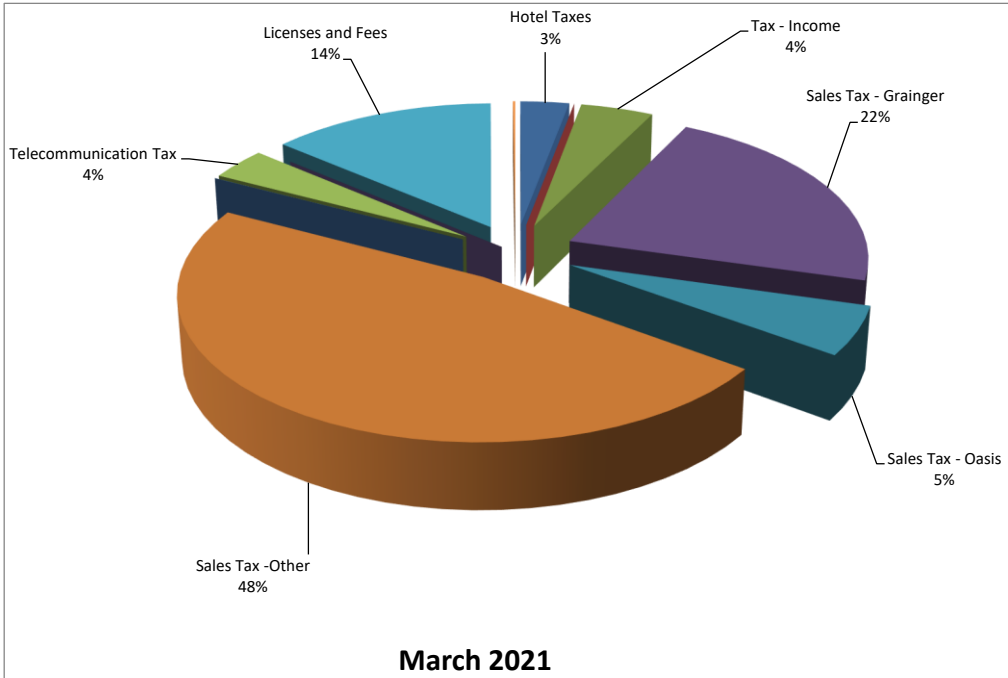
	Prior Period 2020	Current Period Actual	Current Period Budget	Current Period Budget Variance	Prior Period YTD 2020	Current Year Actual	YTD Budget - Original	% Budget Used	Total Budget - Original
Operating Revenue									
Program Revenue									
Taxes									
Hotel Taxes	41,932	9,856	47,917	(38,061)	554,137	130,384	527,083	23%	575,000
Illinois Income Tax	3,835	4,226	3,836	390	53,653	55,968	56,367	90%	62,000
Illinois Use Tax	2,260	3,254	1,500	1,754	17,310	22,861	16,500	127%	18,000
Personal Property Replacement	1,128	60	1,110	(1,050)	1,297	1,164	1,258	90%	1,300
Property Tax Levy	-	-	0	-	134,664	131,035	135,000	97%	135,000
Real Estate Transfer Tax	2,400	7,200	2,400	4,800	26,887	71,515	22,235	238%	30,000
Road & Bridge Tax Share	-	-	0	-	34,480	36,908	35,000	105%	35,000
Sales Tax - Oasis	30,020	18,408	30,020	(11,612)	356,694	212,328	346,800	57%	370,000
Sales Tax - Grainger	67,973	73,494	77,083	(3,589)	836,338	822,732	847,917	89%	925,000
Sales Tax -Other	156,918	158,944	156,918	2,026	1,539,464	1,671,945	1,575,460	98%	1,700,000
Cannabis Use Tax	38	48	42	6	38	385	458	77%	500
Illinois Charitable Games Tax	-	-	0	-	-	1,413	0	0%	0
Telecommunication Tax	14,939	11,854	9,833	2,021	110,214	139,652	108,167	118%	118,000
TOTAL TAX	321,444	287,344	330,659	(43,315)	3,665,178	3,298,289	3,672,246	83%	3,969,800
Licenses & Fees									
Building Permit Services	16,112	45,601	12,500	33,101	124,918	213,066	137,500	142%	150,000
Cable Franchise Fees	-	-	-	-	6,842	7,054	6,676	78%	9,000
Liquor License Fees	-	-	-	-	6,000	6,000	6,000	100%	6,000
Zoning & Miscellaneous Permit	-	-	-	-	12,300	-	10,000	0%	10,000
Total Licenses & Fees	16,112	45,601	12,500	33,101	150,061	226,120	160,176	129%	175,000
Fines & Forfeitures									
Circuit Court Fees	90	-	417	(417)	2,391	1,075	4,583	22%	5,000
Total Program Revenue	337,646	332,945	343,575	(10,631)	3,817,630	3,525,484	3,837,005	85%	4,149,800
Investment Income									
Investment Income	7,600	448	12,500	(12,052)	135,347	14,804	137,500	10%	150,000
Total Investment Income	7,600	448	12,500	(12,052)	135,347	14,804	137,500	10%	150,000
Other Income									
Capital Project	-	-	-	-	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	7,600	448	12,500	(12,052)	136,297	24,754	142,500	1%	2,405,000
Total Operating Revenue	345,246	333,393	356,075	(22,683)	3,953,927	3,550,238	3,979,505	54%	6,554,800
Total Revenue	345,246	333,393	356,075	(22,683)	3,953,927	3,550,238	3,979,505	54%	6,554,800

1000 - General Fund

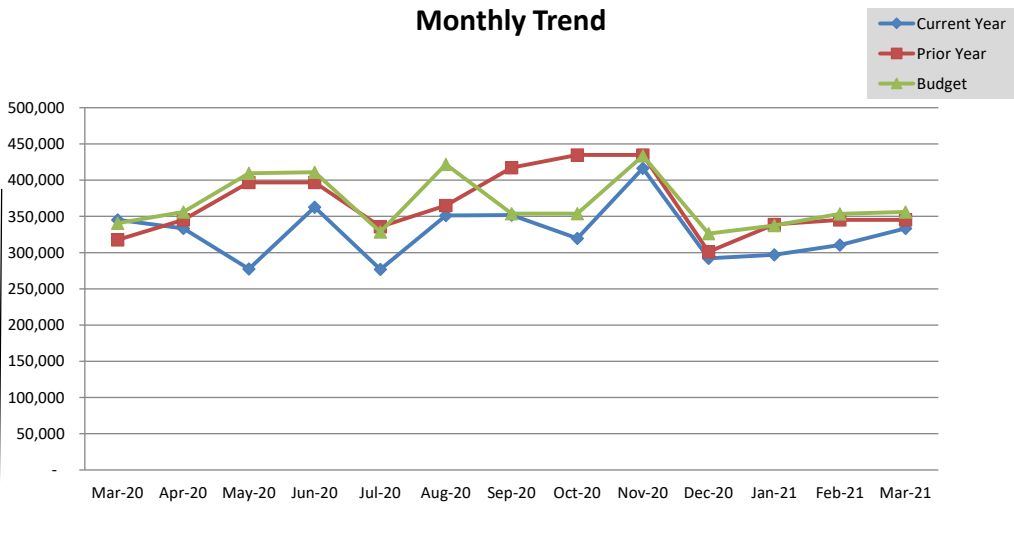
	Current Period								
	Prior Period 2020	Current Period Actual	Current Period Budget	Budget Variance	Prior Period YTD 2020	Current Year Actual	YTD Budget - Original	% Budget Used	Total Budget Original
Expenditures									
Program Expenses									
General Government									
Auditing	-	-	0	-	27,050	27,750	27,500	101%	27,500
Bank Fees	161	310	100	210	1,622	3,439	1,100	287%	1,200
Consultants	1,549	1,523	1,167	356	14,568	16,987	12,833	121%	14,000
Dues & Subscriptions	741	741	741	(0)	1,156	1,165	1,100	106%	1,100
Financial & Accounting Services	3,890	3,890	3,890	-	41,770	42,790	42,790	93%	46,000
Insurance & Bonds	994	1,012	1,012	0	10,956	11,125	11,125	93%	12,000
Legal Expense	8,203	15,219	10,000	5,219	104,937	161,626	110,000	135%	120,000
Maps & Surveys	-	-	83	(83)	-	-	917	0%	1,000
Miscellaneous	90	70	625	(555)	2,899	1,491	6,875	20%	7,500
Office Supplies	349	358	333	25	4,339	2,930	3,667	73%	4,000
Planning Consultants	1,620	-	417	(417)	34,101	-	4,583	0%	5,000
Postage & Copying	-	22	42	(20)	-	297	458	59%	500
Printing & Publishing	-	-	250	(250)	1,837	1,453	2,750	48%	3,000
Recording Fees	-	-	42	(42)	75	50	458	10%	500
Telephone	214	208	208	(1)	2,338	2,404	2,292	96%	2,500
Village Administrator	5,667	5,667	5,667	-	60,583	62,333	62,333	94%	66,500
Village Clerk	3,946	3,780	3,542	238	39,460	43,031	38,958	101%	42,500
Village Office & Meeting Space	896	833	1,867	(1,034)	16,576	14,128	20,533	63%	22,400
TOTAL GENERAL GOVERNMENT	28,319	33,632	29,985	3,648	364,268	392,997	350,273	104%	377,200
Public Service									
Building Services	10,000	10,000	15,000	(5,000)	169,606	181,643	165,000	101%	180,000
Building Permit Services	10,621	384	2,083	(1,699)	40,392	39,148	22,917	157%	25,000
Building Permit Services -Reimbursable	-	-	0	-	-	-	0	0%	0
Disposal Services	4,887	5,014	4,917	97	53,756	54,404	54,083	92%	59,000
Engineering Services	4,918	8,620	8,333	286	90,788	102,858	91,667	103%	100,000
Engineering Service-Reimbursable	-	-	0	-	-	-	0	0%	0
Mosquito Control	-	-	0	-	26,304	26,689	27,000	99%	27,000
Police & Security	13,896	14,339	14,667	(327)	157,575	154,540	161,333	88%	176,000
Road & Bridge Maintenance	10,000	3,400	15,333	(11,933)	123,424	96,173	168,667	52%	184,000
Snow & Ice Control	3,703	4,819	5,083	(264)	20,781	23,873	25,417	78%	30,500
Salt	1,137	1,787	0	1,787	7,648	9,527	0	0%	0
Special Events	-	-	0	-	5,351	-	0	0%	6,000
Village Property & Maintenance	5,500	-	9,333	(9,333)	80,831	110,169	102,667	98%	112,000
Water Engineering & Maintenance	-	-	208	(208)	-	254	2,292	10%	2,500
TOTAL PUBLIC SERVICE	64,661	48,363	74,958	(26,596)	776,457	799,278	821,042	89%	902,000
Revenue Sharing									
Hotel Tax Sharing	12,580	2,957	12,580	(9,623)	166,241	39,115	166,369	23%	172,500
Property Tax Sharing	-	-	0	-	600,000	600,000	600,000	100%	600,000
Sales Tax Sharing	15,010	9,204	15,010	(5,806)	178,347	106,164	173,400	57%	185,000
TOTAL TAX SHARE	27,590	12,161	27,590	(15,429)	944,588	745,279	939,769	78%	957,500
Total Program Expenses	120,570	94,156	132,533	(38,377)	2,085,313	1,937,554	2,111,084	87%	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	120,570	94,156	132,533	(38,377)	3,300,357	2,025,554	2,111,084	24%	8,536,700
Net Revenue Over Expenditures	224,676	239,237	223,542		653,570	1,524,684	1,868,421		(1,981,900)

General Fund Expenditures

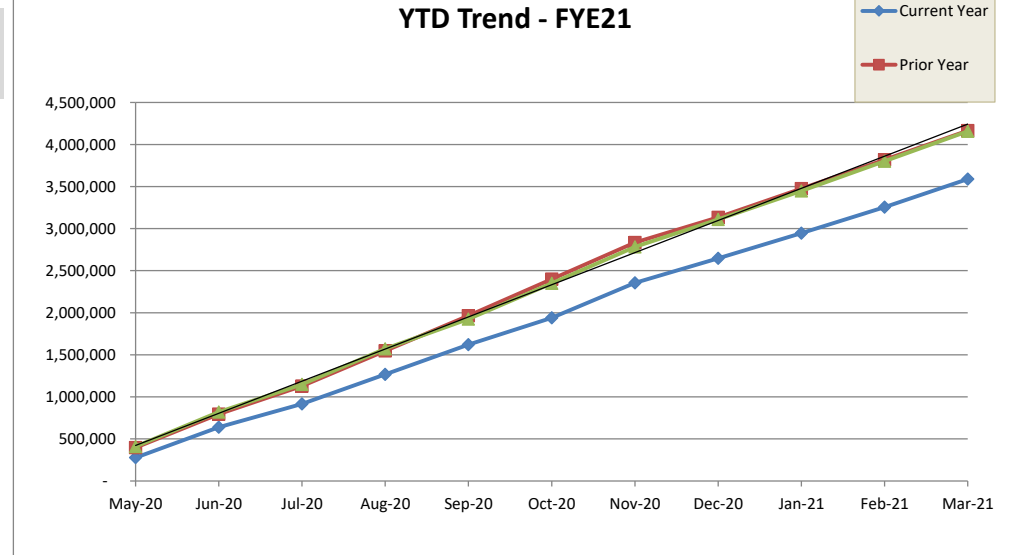
Revenue - General Fund



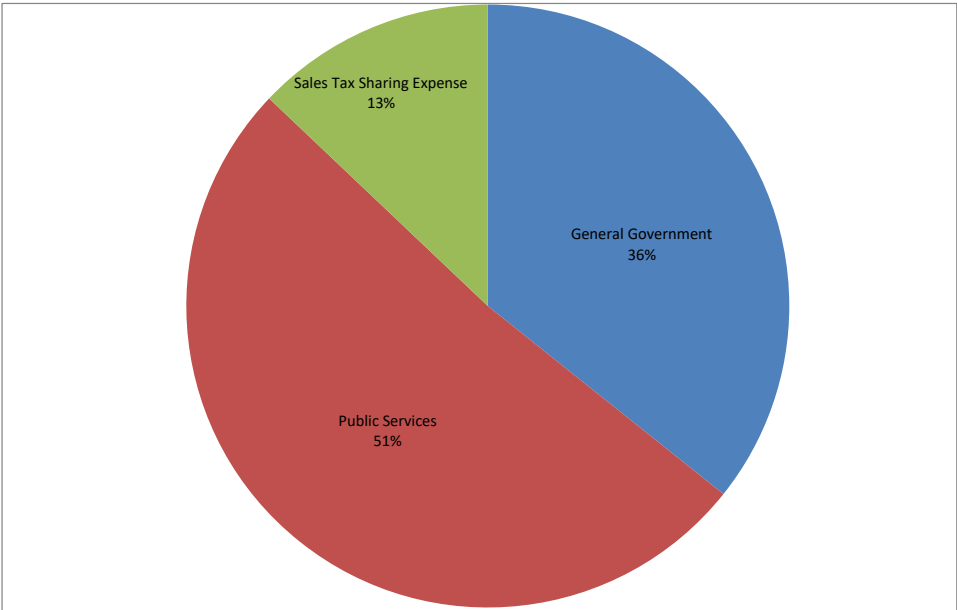
Monthly Trend



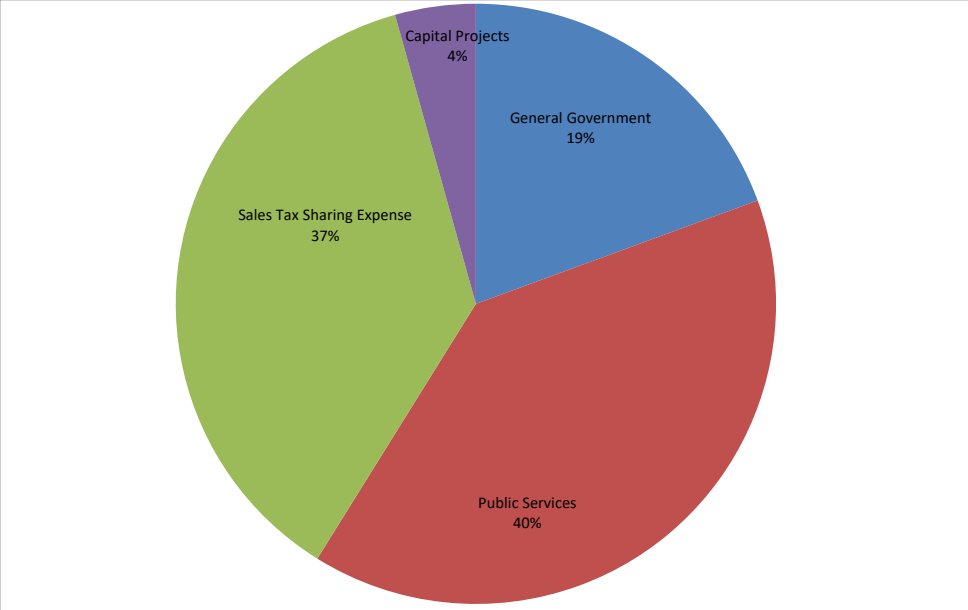
YTD Trend - FYE21



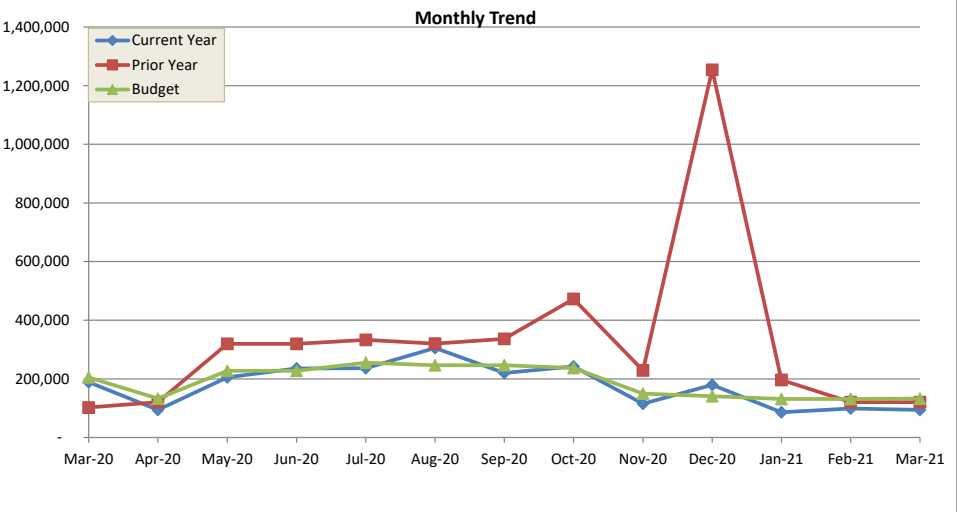
Expense Graph - General Fund



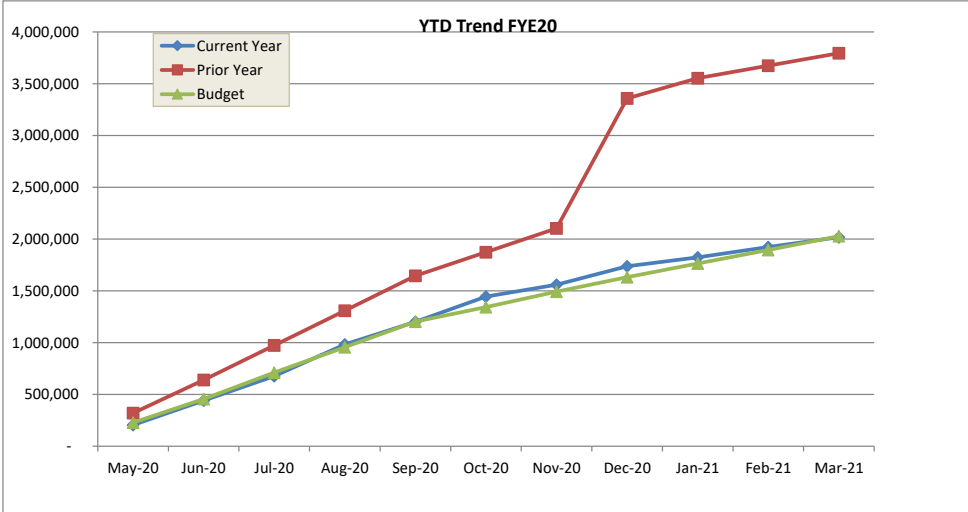
March 2021



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	(347,836)	73,462	47,604	65,536	53,796	1,670	13,070	6,962	18,425	(549,087)	12,016	132,108	1,465
Total Checking/Savings	(347,836)	73,462	47,604	65,536	53,796	1,670	13,070	6,962	18,425	(549,087)	12,016	132,108	1,465
Total Current Assets	(347,836)	73,462	47,604	65,536	53,796	1,670	13,070	6,962	18,425	(549,087)	12,016	132,108	1,465
TOTAL ASSETS	(347,836)	73,462	47,604	65,536	53,796	1,670	13,070	6,962	18,425	(549,087)	12,016	132,108	1,465
LIABILITIES & EQUITY													
Liabilities													
Long Term Liabilities - Debt													
Total Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund Balances													
Reserved for Debt Service													
Reserved/Designated	(347,836)	73,462	47,604	65,536	53,796	1,670	13,070	6,962	18,425	(549,087)	12,016	132,108	1,465
Unreserved and Undesignated													
Total Fund Balance	(347,836)	73,462	47,604	65,536	53,796	1,670	13,070	6,962	18,425	(549,087)	12,016	132,108	1,465
TOTAL LIABILITIES & EQUITY	(347,836)	73,462	47,604	65,536	53,796	1,670	13,070	6,962	18,425	549,087	6,008	132,108	1,465

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	(342,503)	76,114	47,604	67,487	54,291	1,670	13,070	6,962	18,425	(549,087)	12,016	130,607	1,490
Revenue													
Property Tax													
MFT Allotments												1,495	
Rebuild Illinois											6,008		
Bond Proceeds													
Miscellaneous													
Interest Income												7	0
Total Revenue	-	-	-	-	-	-	-	-	-	-	6,008	1,501	0
Expenditures													
Building Permit Services													
Engineering Services	2,289	2,493			495								
Miscellaneous													
Professional Fees													
Legal													
Tree Maintenance													
Road & Bridge Maintenance													
Police & Security	9												
Snow & Ice Control	2,914			1,951									
Contractual Maintenance		159											
Traffic Control	121												
Capital Expenditures													
Bank Fees													25
Transfers in/(out)													
Bond Issue Principal													
Bond Issue Interest													
Total Expenditures	5,333	2,652	-	1,951	495	-	-	-	-	-	-	-	25
	(5,332.89)	(2,652.14)	-	(1,951.42)	(495.00)	-	-	-	-	-	6,008.24	1,501.43	(24.99)
Reserve	(347,836)	73,462	47,604	65,536	53,796	1,670	13,070	6,962	18,425	(549,087)	18,024	132,108	1,465

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	<u>actual</u> March 21
Income											
Hotel Tax	3,562	5,245	9,092	20,968	24,835	14,148	12,964	9,941	9,660	10,113	9,856
Illinois Income Tax	5,515	3,416	5,424	7,416	4,202	6,085	4,112	3,640	5,800	6,132	4,226
Illinois Use Tax	1,360	1,730	1,831	2,036	2,056	2,079	1,980	2,065	2,164	2,306	3,254
Personal Property Replacement Tax	27	0	28	20	0	26	0	7	32	965	60
Property Tax	3,032	54,726	6,014	0	26,781	33,984	5,381	0	1,116	0	0
Real Estate Transfer Tax	0	1,300	10,475	10,040	13,210	1,415	8,165	0	11,660	8,050	7,200
Road & Bridge Tax Share	767	13,578	1,668	3,667	4,947	10,313	1,634	0	333	0	0
Sales Tax- Oasis	23,482	19,203	10,367	14,793	20,322	23,541	23,325	21,756	20,295	16,835	18,408
Sales Tax-Grainger	74,302	79,367	75,773	73,819	70,454	75,109	69,426	78,453	84,351	68,184	73,494
Sales Tax- Other	122,326	154,819	110,216	130,397	132,233	144,066	270,906	140,521	148,545	158,973	158,944
Cannabis Use Tax	26	20	27	30	41	27	31	26	60	49	48
Illinois Charitable Games Tax	0	0	0	1,413	0	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	11,854
Building Permits & Inspections	25,559	6,000	16,405	2,329	39,722	27,164	3,453	22,753	0	24,081	45,601
Cable Franchise Fees	0	0	0	2,338	0	0	2,348	0	0	2,367	0
Liquor License Fees	0	6,000	0	0	0	0	0	0	0	0	0
Zoning & Miscellaneous Permit Fees	0	0	0	0	0	0	0	0	0	0	0
Circuit Court Fines & Fees	0	53	0	0	0	158	122	312	314	117	0
Investment Income	4,692	2,929	1,646	1,646	857	708	663	661	613	510	448
Miscellaneous Revenue	0	0	9,950	0	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	333,393
Expense											
Auditing	3,500	0	15,000	4,300	4,950	0	0	0	0	0	0
Bank Fees	319	306	298	318	304	318	301	341	327	297	310
Consultants	815	609	1,996	1,308	1,677	2,472	1,275	939	3,639	518	1,522
Dues & Subscriptions	0	0	0	130	145	150	0	0	0	0	741
Financial & Accounting Services	3,890	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	1,012
Legal Expenses	7,157	4,616	8,899	5,214	23,677	25,873	26,611	21,864	13,371	9,126	15,219
Maps & Surveys	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Expenditures	184	89	145	163	258	73	86	42	338	22	70
Office Supplies	107	284	786	500	0	370	185	128	58	108	358
Planning Consultants	0	0	0	0	0	0	0	0	0	0	0
Postage & Copying	0	110	0	22	22	55	55	0	0	22	22
Printing & Publishing	71	0	133	0	0	656	0	36	57	545	208
Recording Fees	50	0	0	0	0	0	0	0	0	0	0
Telephone	214	214	216	216	216	290	210	207	208	208	208
Village Administrator	5,667	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	3,780
Village Office & Meeting Space	1,731	1,534	2,193	1,659	1,313	400	1,213	813	813	813	833
Building Services	10,000	30,767	10,000	10,000	10,000	10,000	10,000	60,876	10,000	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	384
Building Permit Services Reimb	0	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	5,014
Engineering Services	16,981	15,134	7,797	8,976	10,283	10,676	6,080	5,761	3,877	8,675	8,620
Engineering Services Reimb	0	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	0
Police & Security	9,173	14,118	13,980	13,678	13,865	13,726	13,481	14,613	14,355	13,173	14,339
Road & Bridge Maintenance	16,665	0	27,209	28,682	7,600	10,112	4,975	0	0	0	3,400
Snow & Ice Control	0	0	0	0	0	0	789	4,640	4,906	16,459	1,787
Special Events	0	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	0
Water Engineering/Maintenance	0	0	254	0	0	0	0	0	0	0	0
Hotel Tax Sharing	1,069	1,574	2,728	6,290	7,451	4,244	3,889	2,982	2,898	3,034	2,957
Property Tax Sharing	100,000	100,000	100,000	100,000	100,000	100,000	0	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	9,201
Capital Projects	0	0	0	79,200	0	0	8,800	0	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	94,156
Net from Operations	72,492	126,953	38,865	-23,088	132,244	109,428	301,492	112,947	211,043	211,216	239,237

Pre Approved
March 2021

Name	Account	Description	
Lake Forest Bank & Trust			
AT&T	Contract Maintenance	SSA#4 Lift Station	116.77
Comcast Business	Telephone	Telephone - Internet	151.13
Northern Trust Credit Card			
	Village Office & Meeting Space	Life Storage Rentals	833.00
	Miscellaneous	Defibrillator Battery/Pads Replacement	240.75
	Consultant & Outside Services	Zoom US	54.99
	Consultant & Outside Services	MSFT Email Service	160.00
Total Northern Trust Credit Card			<u>1,288.74</u>
Total Pre Approved Lake Forest Bank & Trust			<u>1,556.64</u>
Grand Total Pre Approved			<u><u>1,556.64</u></u>

Unpaid Bills Detail
as of April 16, 2021

Name	Account	Description	
B&F Construction Code Services, Inc	Building Permit Services	18807- 852 Hansen Generator	50.00
	Building Permit Services	18788-843 DeSouza Generator	50.00
	Building Permit Services	18728-808 Troxell Residence ICON Lot 8 26067 Farwell Road	90.00
Total B&F Construction Code Services, Inc			<u>190.00</u>
Blood Hound, LLC.	Engineering Services	SSA#3 Basic Locate	787.50
Bob Irvin Consulting, LLC	Village Administrator	Administrator Services	5,666.66
	Miscellaneous	Mileage & Other	22.40
	Telephone	Telephone & Internet - Administrator	56.54
Total Bob Irvin Consulting, LLC			<u>5,745.60</u>
Com Ed	SSA#3	SSA#3 Traffic Control #9018	8.57
	SSA#3	SSA#3 Street Lighting #6026	120.91
	Contract Maintenance	SSA#4 Sewer Maint #1048	159.18
	Police & Security	GF-Street Lighting #3008	15.09
	Police & Security	GF-Street Lighting #2015	
Total ComEd			<u>303.75</u>
Dunlap Tree Experts	Road & Bridge Maintenance	Emergency Tree removal on Little St Marys Rd	3,400.00
Forest Builders, Inc.	Snow & Ice Control	General Fund	4,819.20
	Salt	General Fund	1,182.44
	Snow & Ice Control	SSA#3	2,065.37
	Salt	SSA#3	506.76
	Snow & Ice Control	SSA#7	1,601.60
	Salt	SSA#7	156.00
Total Forest Builders, Inc.			<u>10,331.37</u>
Gallo Sandy, LLC.	Miscellaneous	Mileage	47.71
	Village Clerk	Clerk Services	3,780.00
Total Gallo Sandy, LLC.			<u>3,827.71</u>
Howe Security	Police & Security	Mettawa Patrol - Includes gas and truck lease	7,713.49
James Anderson Company	Engineering Services	16546-059 SSA#3 Riverwoods Boulevard -Woodland Falls	1,501.74
	Engineering Services	16550-105 General Engineering	7,465.18
	Engineering Services	16554-088 SSA#9 Deerpath Farm Subdivision	495.00
	Engineering Services	17581-057 The Crest Subdivision	92.81
	Engineering Services	18112-629 Code violations	738.18
	Engineering Services	18253-640 Oasis Business Center sanitary system SSA#4	2,492.96
	Engineering Services	18823-858 Watershed - Stormwater concerns	323.38
	Building Services	16556-118 Building Services	10,000.00
	Building Services - Permits	18611-754 VOM Chicken permit	194.03
Total James Anderson Company			<u>23,303.28</u>
Klein, Thorpe and Jenkins, Ltd.	Legal Expenses	General Zoning Matters	1,298.00
	Legal Expenses	General Matters	2,564.20
	Legal Expenses	Grainger Purchase	6,730.40
	Legal Expenses	18680-785 St Basil Church addition SU permit Reimbursable	198.00
	Legal Expenses	Lys vs Village Litigation	1,725.45
	Legal Expenses	Sapphire Stable Litigation	2,703.10
Total Klein, Thorpe and Jenkins, Ltd.			<u>15,219.15</u>

Unpaid Bills Detail
as of April 16, 2021

Name	Account	Description	
Lake County Municipal League	Dues & Subscriptions	Annual Dues 2021-22	740.65
Lakes Disposal Services	Disposal Service	Disposal Service - 218 homes serviced as of Feb	5,014.00
Lira & Associates, Inc	Consultants & Outside services	St Basil's church plans review Reimbursable	951.48
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
Siepkas Joe	Consultants & Outside Services	Website & email Support	146.25
SSG Services	Consultants & Outside Services	Computer Maintenance	210.00
Staples	Office Supplies	Ink for Clerks office printer	358.14
Total Accounts Payable			88,409.20
Pre Approved Accounts Payable			1,556.64
Total Approval			89,965.84

Year to Date Payments

Name	FY 2021	Amount
Abila		1,062.88
American Legal Publishing		495.00
AT&T		1,251.97
B&F Construction Code Services,Inc		24,718.23
Blackboard Connect, Inc		1,627.54
Bob Irvin Consulting,LLC		65,756.10
Canopy Tree Specialists		15,250.00
City of Lake Forest		123,569.91
Clarke Environmental Mosquito Control		26,689.00
CNA Surety		100.00
ComEd		5,390.46
Comcast Business		1,655.67
Copenhaver Construction, Inc		88,000.00
Cynthia A Pavesich & Associates		4,844.50
Daily Herald		929.20
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		104,528.59
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
Hey & Associates, Inc		6,237.50
Hilton Garden Inn		2,600.00
Howe Security		82,249.05
ICRMT		12,150.00
IDOT		2,733.00
Illinois Municipal League		150.00
ILM		9,520.00
International Code Council, Inc		145.00
James Anderson Company		308,802.20
Jose S. Yu and Ann X Shen		2,700.00
Klein, Thorpe and Jenkins,Ltd.		155,958.33
Lake County Recorder		50.00
Lake County Tax Collector		551.90
Lakes Disposal Services		54,276.70
Lake Forest Bank		3,438.95
Magdalena Hirata		450.20
Metropolitan Mayors Caucus		130.00
Morton Salt, Inc		9,749.16
Northern Trust Bank & Trust		435.00
Northern Trust Credit Card		12,218.10
O'Mary Dorothy		42,977.00
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		6,504.06
Sheriff's Office		58,142.70
Sign-A-Rama		285.00
Sikich, LLP		27,750.00
Sieпка Joe		2,614.99
SSG Services		2,906.25
Staples Credit Plan		1,467.35
TrueGreen Commercial		3,595.97
US Postmaster - Libertyville		322.00
Village of Mettawa - MFT		18,024.72
Village of Vernon Hills		3,638.47
White Lodging Service Corp.		178,363.00
Total		<u>1,688,246.27</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