

**PALATINE TOWNSHIP  
CAPITAL IMPROVEMENT FUND**

**FINANCIAL REPORTS**

**January 2017**



**Palatine Township - Capital Improvement Fund**  
**Schedule of Revenue and Expenditures**  
**11 Months Ended January 2017**

	<b>Budget</b>	<b>January-17</b>	<b>Current YTD</b>	<b>Previous YTD</b>	<b>Balance</b>	<b>% Collected</b>
<b>Income</b>						
<b>Interest Income</b>						
4385 · Interest	200.00	39.50	876.25	0.00	(676.25)	438%
<b>Total Interest Income</b>	<b>200.00</b>	<b>39.50</b>	<b>876.25</b>	<b>0.00</b>	<b>(676.25)</b>	<b>438%</b>
<b>Other Income</b>						
4350 · Grants	0.00	0.00	0.00	0.00	0.00	0%
4336 · Transfer from Town Fund	342,000.00	0.00	342,000.00	0.00	0.00	0%
<b>Total Other Income</b>	<b>342,000.00</b>	<b>0.00</b>	<b>342,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100%</b>
 <b>Total Income</b>	 <b>342,200.00</b>	 <b>39.50</b>	 <b>342,876.25</b>	 <b>0.00</b>	 <b>(676.25)</b>	 <b>100%</b>

**Palatine Township - Capital Improvement Fund**  
**Schedule of Revenue and Expenditures**  
**11 Months Ended January 2017**

	<b>Budget</b>	<b>January-17</b>	<b>Current YTD</b>	<b>Previous YTD</b>	<b>Balance</b>	<b>%Remaining</b>
<b>Capital</b>						
4525 · Bldg. Perm. Improvement - Capital	142,000.00	0.00	42,354.00	0.00	99,646.00	70%
4526 · Annual Capital Equip. & Veh. Rep.	0.00	0.00	0.00	0.00	0.00	0%
<b>Total Capital</b>	<b>142,000.00</b>	<b>0.00</b>	<b>42,354.00</b>	<b>0.00</b>	<b>99,646.00</b>	<b>70%</b>
<b>Administration</b>						
4535 · Office Supplies	0.00	0.00	90.81	0.00	(90.81)	
<b>Total Administration</b>	<b>0.00</b>	<b>0.00</b>	<b>90.81</b>	<b>0.00</b>	<b>(90.81)</b>	<b>0%</b>
<b>Provisions for Contingencies</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>Total Provisions for Contingencies</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>Total Expense</b>	<b>142,000.00</b>	<b>0.00</b>	<b>42,444.81</b>	<b>0.00</b>	<b>99,646.00</b>	<b>70%</b>

**Capital Improvement Fund**  
**Balance Sheet**  
As of January 31, 2017

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	<u>Jan 31, 17</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Bank	
4001 · Hoffman Estates Comm Bank MM	300,431.44
Total Bank	<u>300,431.44</u>
Total Checking/Savings	<u>300,431.44</u>
Total Current Assets	<u>300,431.44</u>
<b>TOTAL ASSETS</b>	<b><u>300,431.44</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Net Income	300,431.44
Total Equity	<u>300,431.44</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>300,431.44</u></b>