

ACCOUNT	DESCRIPTION	2010-11 ORIG BUDGET	2010-11 AMENDED BUDGET	YEAR-TO-DATE THRU 02/28/11	ACTIVITY FOR MONTH ENDED 02/28/2011	AVAILABLE BALANCE
Revenues						
Dept 000						
402	CURRENT PROPERTY TAX	23,000.00	23,000.00	0.00	0.00	23,000.00
445	PENALTY & INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
665	INTEREST INCOME	100.00	100.00	30.31	0.00	69.69
670	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
671	REIMBURSEMENT/OTHER INCOME	0.00	0.00	0.00	0.00	0.00
675	CONTRIBUTION-PRIVATE SOURCES	15,000.00	15,000.00	1,400.00	0.00	13,600.00
Total - Dept 000		38,100.00	38,100.00	1,430.31	0.00	36,669.69
Total Revenues		38,100.00	38,100.00	1,430.31	0.00	36,669.69
Expenditures						
Dept 265: HALL AND GROUNDS						
956	MISCELLANEOUS	0.00	0.00	11.00	0.00	(11.00)
Total - Dept 265		0.00	0.00	11.00	0.00	(11.00)
Dept 270: LEGAL/PROFESSIONAL						
722	CONTROLLER	885.00	885.00	0.00	0.00	885.00
800	OTHER PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00
801	PLANNER FEES	0.00	0.00	0.00	0.00	0.00
802	AUDIT FEES	455.00	455.00	455.00	0.00	0.00
803	LEGAL	0.00	0.00	0.00	0.00	0.00
806	ENGINEER	0.00	0.00	0.00	0.00	0.00
Total - Dept 270		1,340.00	1,340.00	455.00	0.00	885.00
Dept 301: OPERATING COSTS						
722	CONTROLLER	0.00	0.00	0.00	0.00	0.00
727	SUPPLIES	0.00	0.00	21.20	0.00	(21.20)
800	OTHER PROFESSIONAL FEES	1,000.00	1,000.00	240.00	0.00	760.00
802	AUDIT FEES	0.00	0.00	0.00	0.00	0.00
803	LEGAL	0.00	0.00	0.00	0.00	0.00
807	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00
851	POSTAGE	0.00	0.00	0.00	0.00	0.00
900	PRINTING & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
910	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00
928	BENCHES	0.00	0.00	0.00	0.00	0.00
929	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
Total - Dept 301		1,000.00	1,000.00	261.20	0.00	738.80
Dept 448: STREET LIGHTS						
920	UTILITIES	0.00	0.00	0.00	0.00	0.00
Total - Dept 448		0.00	0.00	0.00	0.00	0.00
Dept 449: ROAD WORK						
813	ROADWORK	0.00	0.00	0.00	0.00	0.00
Total - Dept 449		0.00	0.00	0.00	0.00	0.00
Dept 900: CAPITAL OUTLAY						
925	STREETSCAPING	25,760.00	25,760.00	6,267.16	350.00	19,492.84
978	LAND ACQUISITION	10,000.00	10,000.00	0.00	0.00	10,000.00
Total - Dept 900		35,760.00	35,760.00	6,267.16	350.00	29,492.84
Dept 905: DEBT SERVICE						
993	INTEREST -PUMPER TRK	0.00	0.00	0.00	0.00	0.00
Total - Dept 905		0.00	0.00	0.00	0.00	0.00
Total Expenditures		38,100.00	38,100.00	6,994.36	350.00	31,105.64
NET OF REVENUES AND EXPENDITURES		0.00	0.00	(5,564.05)	(350.00)	5,564.05

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From 248-000-402 To 248-905-993
TRANSACTIONS FROM 02/01/2011 - 02/28/2011

DATE	JNL	DESC	REFERENCE #	DEBITS	CREDITS	BALANCE
02/01/2011		248-000-402	CURRENT PROPERTY TAX		BEG. BALANCE	0.00
02/28/2011		248-000-402		END BALANCE		0.00
02/01/2011		248-000-445	PENALTY & INTEREST ON TAXES		BEG. BALANCE	0.00
02/28/2011		248-000-445		END BALANCE		0.00
02/01/2011		248-000-588	CONTRIBUTION OTHER FUND(S)		BEG. BALANCE	0.00
02/28/2011		248-000-588		END BALANCE		0.00
02/01/2011		248-000-665	INTEREST INCOME		BEG. BALANCE	(30.31)
02/28/2011		248-000-665		END BALANCE		(30.31)
02/01/2011		248-000-670	LOAN PROCEEDS		BEG. BALANCE	0.00
02/28/2011		248-000-670		END BALANCE		0.00
02/01/2011		248-000-671	REIMBURSEMENT/OTHER INCOME		BEG. BALANCE	0.00
02/28/2011		248-000-671		END BALANCE		0.00
02/01/2011		248-000-675	CONTRIBUTION-PRIVATE SOURCES		BEG. BALANCE	(1,400.00)
02/28/2011		248-000-675		END BALANCE		(1,400.00)
02/01/2011		248-000-686	FESTIVAL INCOME		BEG. BALANCE	0.00
02/28/2011		248-000-686		END BALANCE		0.00
02/01/2011		248-265-956	MISCELLANEOUS		BEG. BALANCE	11.00
02/28/2011		248-265-956		END BALANCE		11.00
02/01/2011		248-270-722	CONTROLLER		BEG. BALANCE	0.00
02/28/2011		248-270-722		END BALANCE		0.00
02/01/2011		248-270-800	OTHER PROFESSIONAL FEES		BEG. BALANCE	0.00
02/28/2011		248-270-800		END BALANCE		0.00
02/01/2011		248-270-801	PLANNER FEES		BEG. BALANCE	0.00
02/28/2011		248-270-801		END BALANCE		0.00
02/01/2011		248-270-802	AUDIT FEES		BEG. BALANCE	455.00
02/28/2011		248-270-802		END BALANCE		455.00
02/01/2011		248-270-803	LEGAL		BEG. BALANCE	0.00

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From 248-000-402 To 248-905-993
TRANSACTIONS FROM 02/01/2011 - 02/28/2011

DATE	JNL	DESC	REFERENCE #	DEBITS	CREDITS	BALANCE
02/28/2011		248-270-803 LEGAL (continued) 248-270-803	END BALANCE			0.00
02/01/2011		248-270-806 ENGINEER	BEG. BALANCE			0.00
02/28/2011		248-270-806	END BALANCE			0.00
02/01/2011		248-301-722 CONTROLLER	BEG. BALANCE			0.00
02/28/2011		248-301-722	END BALANCE			0.00
02/01/2011		248-301-727 SUPPLIES	BEG. BALANCE			21.20
02/28/2011		248-301-727	END BALANCE			21.20
02/01/2011		248-301-800 OTHER PROFESSIONAL FEES	BEG. BALANCE			240.00
02/28/2011		248-301-800	END BALANCE			240.00
02/01/2011		248-301-801 PLANNER FEES	BEG. BALANCE			0.00
02/28/2011		248-301-801	END BALANCE			0.00
02/01/2011		248-301-802 AUDIT FEES	BEG. BALANCE			0.00
02/28/2011		248-301-802	END BALANCE			0.00
02/01/2011		248-301-803 LEGAL	BEG. BALANCE			0.00
02/28/2011		248-301-803	END BALANCE			0.00
02/01/2011		248-301-807 MEMBERSHIP DUES	BEG. BALANCE			0.00
02/28/2011		248-301-807	END BALANCE			0.00
02/01/2011		248-301-851 POSTAGE	BEG. BALANCE			0.00
02/28/2011		248-301-851	END BALANCE			0.00
02/01/2011		248-301-900 PRINTING & PUBLICATIONS	BEG. BALANCE			0.00
02/28/2011		248-301-900	END BALANCE			0.00
02/01/2011		248-301-910 INSURANCE & BONDS	BEG. BALANCE			0.00
02/28/2011		248-301-910	END BALANCE			0.00
02/01/2011		248-301-925 STREETSCAPING	BEG. BALANCE			0.00
02/28/2011		248-301-925	END BALANCE			0.00
02/01/2011		248-301-926 FESTIVALS	BEG. BALANCE			0.00

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From 248-000-402 To 248-905-993
TRANSACTIONS FROM 02/01/2011 - 02/28/2011

DATE	JNL	DESC	REFERENCE #	DEBITS	CREDITS	BALANCE
02/28/2011		248-301-926 FESTIVALS (continued) 248-301-926	END BALANCE			0.00
02/01/2011		248-301-927 ALLOCATE TO DEPARTMENTS			BEG. BALANCE	0.00
02/28/2011		248-301-927	END BALANCE			0.00
02/01/2011		248-301-928 BENCHES			BEG. BALANCE	0.00
02/28/2011		248-301-928	END BALANCE			0.00
02/01/2011		248-301-929 GRANT EXPENSE			BEG. BALANCE	0.00
02/28/2011		248-301-929	END BALANCE			0.00
02/01/2011		248-448-920 UTILITIES			BEG. BALANCE	0.00
02/28/2011		248-448-920	END BALANCE			0.00
02/01/2011		248-449-813 ROADWORK			BEG. BALANCE	0.00
02/28/2011		248-449-813	END BALANCE			0.00
02/01/2011		248-900-925 STREETSCAPING			BEG. BALANCE	5,917.16
02/15/2011	AP	WHITMORE LAKE MEDIA LLC	00063996	350.00		6,267.16
02/28/2011		248-900-925	END BALANCE	350.00		6,267.16
02/01/2011		248-900-978 LAND ACQUISITION			BEG. BALANCE	0.00
02/28/2011		248-900-978	END BALANCE			0.00
02/01/2011		248-905-993 INTEREST -PUMPER TRK			BEG. BALANCE	0.00
02/28/2011		248-905-993	END BALANCE			0.00

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GL# 248-000-002 CASH - MIF
TRANSACTIONS FROM 02/01/2011 - 02/28/2011

DATE	JNL	DESC	REFERENCE #	DEBITS	CREDITS	BALANCE
02/01/2011		248-000-002 CASH - MIF		BEG. BALANCE		120,802.75
02/23/2011	CD	WHITMORE LAKE MEDIA LLC	00000033100		350.00	120,452.75
02/28/2011		248-000-002		END BALANCE	350.00	120,452.75