

WARRANT ARTICLES SUMMARY OF FUNDS							
	FUND BAL			Auditor's Preliminary			
	a/o 6/30/07	FY08 FUNDING	FY 08 EXPENSES	EST. FUND BAL a/o 6/30/2008	FY 2009 FUNDING/est.	FY 2009 EXPENSES	EST. FUND BAL a/o 6/30/09
ARTICLE 3 and 4 ON WARRANT							
UDF TRANSFER TO	3,111,087.00	358,300.00	0.00	3,469,387.00	150,000.00	380,000.00	3,239,387.00
PURCHASE WALKER TIRE BUILDING		estimate 228,000					
PURCHASE F/S TRUCK & EQUIPMENT							
ARTICLE 5 ON WARRANT							
NORTHBROOK TIF TRANSFER TO PAY	61,988.00	15,467.15	0.00	77,455.15	16,000.00	55,000.00	38,455.15
CDBG MATCH							
ARTICLE 6 ON WARRANT							
PENNELL FUND	42,419.99	1,969.20	0.00	44,389.19	700.00	13,536.00	31,553.19
ARTICLE 7 ON WARRANT							
SUB-D RECREATION FD	115,604.92	14,661.58	0.00	130,266.50	2,889.00	25,000.00	108,155.50
ARTICLE 8 ON WARRANT							
LIBRARY TECHNOLOGY FUND	8,210.22	194.01	1,126.59	7,277.64	95.00	5,000.00	2,372.64
ARTICLE 9 ON WARRANT							
BRIDGES/MAYALL KNIGHT FUND TRANSFER	464,146.35	29,066.05	85,500.00	407,712.40	14,000.00	28,500.00	393,212.40
ARTICLE 10 ON WARRANT							
PURCHASE P/S EQUIPMENT FOR EMS BILLING	23,362.77	1,189.21	0.00	24,551.98	500.00	5,558.00	19,493.98
ARTICLE 11 ON WARRANT							
FIRE/ RESCUE TRUCK CO-MINGLE ACCOUNT	908,886.57	162,264.16	260,000.00	811,150.73	139,000.00	260,000.00	690,150.73
ARTICLE 12 ON WARRANT							
PENN-CABLE	207,916.94	0.00	0.00	207,916.94	0.00	61,010.00	146,906.94
TOTAL	4,943,622.76	583,111.36	346,626.59	5,180,107.53	323,184.00	833,604.00	4,669,687.53
UDF = UNDESIGNATED FUND BALANCE					Overall amt. from savings =		\$273,935.23

