

	General Fund	Motor Fuel	All Funds	YTD	Budget	Remainder
Beginning Balance						
GF - Prime	\$58,343.09	\$0.00	\$58,343.09	\$58,295.63		
Illinois Funds Money Market	\$27,773.51	\$5,937.20	\$33,710.71	\$35,152.20		
Archer Bank CDs	\$79,268.41	\$5,213.22	\$84,481.63	\$84,281.79		
Cash in transit	\$0.00	\$0.00	\$0.00	\$0.00		
Cash - Beginning of Month	\$165,385.01	\$11,150.42	\$176,535.43	\$177,729.62		
Receipts						
Income Tax	\$1,311.67	\$0.00	\$1,311.67	\$2,357.96	\$14,625.00	\$12,267.04
Local Use Tax	\$188.70	\$0.00	\$188.70	\$1,061.49	\$2,145.00	\$1,083.51
Motor Fuel Tax	\$0.00	\$545.83	\$545.83	\$1,084.48	\$6,778.20	\$5,693.72
Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$365.43	\$365.43
Property Taxes						
Roads & Bridges	\$0.00	\$0.00	\$0.00	\$0.00	\$8,613.45	\$8,613.45
Corporate Purposes	\$0.00	\$0.00	\$0.00	\$0.00	\$13,785.07	\$13,785.07
Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$6,040.61	\$6,040.61
<u>Audit</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,770.76</u>	<u>\$2,770.76</u>
Property Taxes Total	\$0.00	\$0.00	\$0.00	\$0.00	\$31,209.89	\$31,209.89
Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$6,580.00	\$6,580.00
Administration Fees	\$705.52	\$0.00	\$705.52	\$1,121.12	\$9,000.00	\$7,878.88
Inspection Fees	\$3,527.58	\$0.00	\$3,527.58	\$5,605.59	\$45,000.00	\$39,394.41
Fines and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$146.45	\$4.83	\$151.28	\$426.04	\$1,200.00	\$773.96
<u>Other</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Receipts	\$5,879.92	\$550.66	\$6,430.58	\$11,656.68	\$116,903.52	\$105,246.84
Disbursements						
Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$2,770.76	\$2,770.76
Road & Bridges	\$1,392.19	\$4,622.50	\$6,014.69	\$7,052.19	\$25,000.00	\$17,947.81
Inspection Fees	\$3,278.91	\$0.00	\$3,278.91	\$9,030.84	\$45,000.00	\$35,969.16
Engineering	\$0.00	\$0.00	\$0.00	-\$1,204.00	\$2,200.00	\$3,404.00
Insurance	\$100.00	\$0.00	\$100.00	\$150.00	\$5,500.00	\$5,350.00
Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
Advertising & Legal Notices	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
Accounting/Bookkeeping	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$652.00	\$652.00
Office Expense - Postage	\$109.70	\$0.00	\$109.70	\$186.76	\$2,000.00	\$1,813.24
Salaries & wages	\$446.74	\$0.00	\$446.74	\$1,154.54	\$7,643.38	\$6,488.84
Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00
Conferences	\$100.00	\$0.00	\$100.00	\$100.00	\$375.00	\$275.00
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Special Census	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
Miscellaneous - deposit error	\$0.30	\$0.00	\$0.30	\$0.30	\$0.00	-\$0.30
<u>Contingency</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Disbursements	\$5,427.84	\$4,622.50	\$10,050.34	\$16,470.63	\$104,041.14	\$87,570.51
Net Receipts/Disbursements	\$452.08	-\$4,071.84	-\$3,619.76	-\$4,813.95	\$12,862.38	\$17,676.33
Cash - End of Month						
GF - Prime	\$58,387.60	\$0.00	\$58,387.60	\$58,387.60		
Illinois Funds Money Market	\$56,162.77	\$1,865.36	\$58,028.13	\$58,028.13		
Archer Bank CDs	\$51,286.72	\$5,213.22	\$56,499.94	\$56,499.94		
<u>Cash in Transit</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		
Cash - End of Month	\$165,837.09	\$7,078.58	\$172,915.67	\$172,915.67		