

	General Fund	Motor Fuel	All Funds	YTD	Budget	Remainder
Beginning Balance						
GF - Prime	\$58,387.60	\$0.00	\$58,387.60	\$58,295.63		
Illinois Funds Money Market	\$56,162.77	\$1,865.36	\$58,028.13	\$35,152.20		
Archer Bank CDs	\$51,286.72	\$5,213.22	\$56,499.94	\$84,281.79		
Cash in transit	\$0.00	\$0.00	\$0.00	\$0.00		
Cash - Beginning of Month	\$165,837.09	\$7,078.58	\$172,915.67	\$177,729.62		
Receipts						
Income Tax	\$1,439.51	\$0.00	\$1,439.51	\$3,797.47	\$14,625.00	\$10,827.53
Local Use Tax	\$261.32	\$0.00	\$261.32	\$1,322.81	\$2,145.00	\$822.19
Motor Fuel Tax	\$0.00	\$582.04	\$582.04	\$1,666.52	\$6,778.20	\$5,111.68
Sales Tax	\$153.61	\$0.00	\$153.61	\$153.61	\$365.43	\$211.82
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	\$381.41	\$0.00	\$381.41	\$1,502.53	\$9,000.00	\$7,497.47
Inspection Fees	\$1,907.05	\$0.00	\$1,907.05	\$7,512.64	\$45,000.00	\$37,487.36
Fines and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$114.88	\$4.57	\$119.45	\$545.49	\$1,200.00	\$654.51
<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	\$4,257.78	\$586.61	\$4,844.39	\$16,501.07	\$116,903.52	\$100,402.45
Disbursements						
Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$2,770.76	\$2,770.76
Road & Bridges	\$0.00	\$0.00	\$0.00	\$7,052.19	\$25,000.00	\$17,947.81
Inspection Fees	\$4,185.28	\$0.00	\$4,185.28	\$13,216.12	\$45,000.00	\$31,783.88
Engineering	\$0.00	\$0.00	\$0.00	-\$1,204.00	\$2,200.00	\$3,404.00
Insurance	\$3,732.00	\$0.00	\$3,732.00	\$3,882.00	\$5,500.00	\$1,618.00
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	\$43.85	\$0.00	\$43.85	\$230.61	\$2,000.00	\$1,769.39
Salaries & wages	\$491.41	\$0.00	\$491.41	\$1,645.95	\$7,643.38	\$5,997.43
Dues	\$115.00	\$0.00	\$115.00	\$115.00	\$300.00	\$185.00
Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00
Conferences	\$0.00	\$0.00	\$0.00	\$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	\$22,907.00	\$0.00	\$22,907.00	\$22,907.00	\$5,000.00	-\$17,907.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$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	\$31,474.54	\$0.00	\$31,474.54	\$47,945.17	\$104,041.14	\$56,095.97
Net Receipts/Disbursements	-\$27,216.76	\$586.61	-\$26,630.15	-\$31,444.10	\$12,862.38	\$44,306.48
Cash - End of Month						
GF - Prime	\$58,435.53	\$0.00	\$58,435.53	\$58,435.53		
Illinois Funds Money Market	\$28,875.67	\$2,451.97	\$31,327.64	\$31,327.64		
Archer Bank CDs	\$51,309.13	\$5,213.22	\$56,522.35	\$56,522.35		
Cash in Transit	\$0.00	\$0.00	\$0.00	\$0.00		
Cash - End of Month	\$138,620.33	\$7,665.19	\$146,285.52	\$146,285.52		