

		General Fund	Motor Fuel	All Funds	YTD	Budget	Remainder
Acct #		Total (01-16)	17	(01-17)			
	Beginning Balance						
111	Illinois Funds Prime Account	\$59,383.61	\$0.00	\$59,383.61	\$59,051.20		
115	Illinois Funds Money Market	\$79,432.37	\$11,010.28	\$90,442.65	\$59,215.90		
116	Archer Bank CDs	\$8,037.34	\$0.00	\$8,037.34	\$27,479.90		
119	Cash in transit	\$0.00	\$0.00	\$0.00	\$7,849.03		
	Cash - Beginning of Month	\$146,853.32	\$11,010.28	\$157,863.60	\$153,596.03		
	Receipts						
311	Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$43,930.00	\$43,930.00
331	Building Permits	\$1,760.46	\$0.00	\$1,760.46	\$9,387.24	\$30,000.00	\$20,612.76
341	Income Tax	\$2,764.49	\$0.00	\$2,764.49	\$6,922.16	\$24,772.50	\$17,850.34
343	Motor Fuel Tax	\$0.00	\$568.70	\$568.70	\$2,302.07	\$10,624.65	\$8,322.58
344	Sales Tax	\$0.00	\$0.00	\$0.00	\$208.12	\$280.00	\$71.88
345	Local Use Tax	\$173.72	\$0.00	\$173.72	\$816.89	\$3,670.00	\$2,853.11
350	Fines and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
379	Administration Fees for Building Permits	\$352.09	\$0.00	\$352.09	\$1,877.44	\$6,000.00	\$4,122.56
381	Interest	\$307.05	\$24.65	\$331.70	\$1,280.72	\$1,500.00	\$219.28
387	Impact Fees	\$0.00	\$0.00	\$0.00	\$15,792.00	\$3,290.00	-\$12,502.00
389	Other - FUTA Reimbursement	\$73.20	\$0.00	\$73.20	\$668.75	\$0.00	-\$668.75
	Total Receipts	\$5,431.01	\$593.35	\$6,024.36	\$39,255.39	\$124,067.15	\$84,811.76
	Disbursements						
430	Salaries & wages	\$620.79	\$0.00	\$620.79	\$2,506.71	\$28,919.00	\$26,412.29
460	FICA/Medicare - Employer Contribution	\$118.61	\$0.00	\$118.61	\$380.24	\$2,081.00	\$1,700.76
510	Road & Bridges	\$41.93	\$0.00	\$41.93	\$9,991.82	\$20,000.00	\$10,008.18
532	Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
533	Legal	\$337.50	\$0.00	\$337.50	\$531.25	\$5,000.00	\$4,468.75
540	Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$1,924.00	\$1,924.00
547	Police Patrol	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
548	Building Permits	\$1,272.36	\$0.00	\$1,272.36	\$13,709.07	\$30,000.00	\$16,290.93
549	Animal Control	\$0.00	\$0.00	\$0.00	\$394.00	\$500.00	\$106.00
553	Advertising & Legal Notices	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
561	Dues	\$40.00	\$0.00	\$40.00	\$159.00	\$300.00	\$141.00
562	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00
563	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00
572	Utilities	\$20.55	\$0.00	\$20.55	\$82.22	\$400.00	\$317.78
594	Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$656.00	\$656.00

		General Fund	Motor Fuel	All Funds	YTD	Budget	Remainder
Acct #		Total (01-16)	17	(01-17)			
	Disbursements						
595	Insurance	\$0.00	\$0.00	\$0.00	\$3,565.00	\$5,500.00	\$1,935.00
596	Mosquito Control	\$4,310.00	\$0.00	\$4,310.00	\$4,310.00	\$10,000.00	\$5,690.00
650	Office Expense - Postage	\$0.00	\$0.00	\$0.00	\$95.89	\$2,000.00	\$1,904.11
929	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
990	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
991	Special Census	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Disbursements	\$6,761.74	\$0.00	\$6,761.74	\$35,725.20	\$112,480.00	\$76,754.80
	Net Receipts/Disbursements	-\$1,330.73	\$593.35	-\$737.38	\$3,530.19	\$11,587.15	\$8,056.96
	Ending Balance						
111	Illinois Funds - Prime Account	\$59,512.74	\$0.00	\$59,512.74	\$59,512.74		
115	Illinois Funds Money Market	\$77,972.51	\$11,603.63	\$89,576.14	\$89,576.14		
116	Archer Bank CDs	\$8,037.34	\$0.00	\$8,037.34	\$8,037.34		
119	Cash in Transit	\$0.00	\$0.00	\$0.00	\$0.00		
	Cash - End of Month	\$145,522.59	\$11,603.63	\$157,126.22	\$157,126.22		

		General Fund	General Fund	General Fund	General Fund	General Fund	General Fund
		Non-Specific	Audit	Tort/Liability	Streets & Bridges	Impact Fee	Total
Acct #		01	11	14	15	16	(01-16)
	Beginning Balance						
111	Illinois Funds Prime Account	\$29,470.17	\$11,549.14	\$0.00	\$0.00	\$18,364.30	\$59,383.61
115	Illinois Funds Money Market	\$51,358.04	\$1,500.00	\$2,926.54	\$6.76	\$23,641.03	\$79,432.37
116	Archer Bank CDs	\$0.00	\$0.00	\$0.00	\$0.00	\$8,037.34	\$8,037.34
119	Cash in transit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Cash - Beginning of Month	\$80,828.21	\$13,049.14	\$2,926.54	\$6.76	\$50,042.67	\$146,853.32
	Receipts						
311	Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331	Building Permits	\$1,760.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,760.46
341	Income Tax	\$2,764.49	\$0.00	\$0.00	\$0.00	\$0.00	\$2,764.49
343	Motor Fuel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
344	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
345	Local Use Tax	\$173.72	\$0.00	\$0.00	\$0.00	\$0.00	\$173.72
350	Fines and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
379	Administration Fees for Building Permits	\$352.09	\$0.00	\$0.00	\$0.00	\$0.00	\$352.09
381	Interest	\$307.05	\$0.00	\$0.00	\$0.00	\$0.00	\$307.05
387	Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
389	Other - FUTA Reimbursement	\$73.20	\$0.00	\$0.00	\$0.00	\$0.00	\$73.20
	Total Receipts	\$5,431.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,431.01
	Disbursements						
430	Salaries & wages	\$620.79	\$0.00	\$0.00	\$0.00	\$0.00	\$620.79
460	FICA/Medicare - Employer Contribution	\$118.61	\$0.00	\$0.00	\$0.00	\$0.00	\$118.61
510	Road & Bridges	\$41.93	\$0.00	\$0.00	\$0.00	\$0.00	\$41.93
532	Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533	Legal	\$0.00	\$0.00	\$337.50	\$0.00	\$0.00	\$337.50
540	Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
547	Police Patrol	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
548	Building Permits	\$1,272.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,272.36
549	Animal Control	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
553	Advertising & Legal Notices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
561	Dues	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00
562	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
563	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
572	Utilities	\$20.55	\$0.00	\$0.00	\$0.00	\$0.00	\$20.55
594	Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

		General Fund	General Fund	General Fund	General Fund	General Fund	General Fund
		Non-Specific	Audit	Tort/Liability	Streets & Bridges	Impact Fee	Total
Acct #		01	11	14	15	16	(01-16)
	Disbursements						
595	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
596	Mosquito Control	\$4,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,310.00
650	Office Expense - Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
929	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
990	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Special Census	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Disbursements	\$6,424.24	\$0.00	\$337.50	\$0.00	\$0.00	\$6,761.74
	Net Receipts/Disbursements	-\$993.23	\$0.00	-\$337.50	\$0.00	\$0.00	-\$1,330.73
	Ending Balance						
111	Illinois Funds - Prime Account	\$29,599.30	\$11,549.14	\$0.00	\$0.00	\$18,364.30	\$59,512.74
115	Illinois Funds Money Market	\$50,235.68	\$1,500.00	\$2,589.04	\$6.76	\$23,641.03	\$77,972.51
116	Archer Bank CDs	\$0.00	\$0.00	\$0.00	\$0.00	\$8,037.34	\$8,037.34
119	Cash in Transit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Cash - End of Month	\$79,834.98	\$13,049.14	\$2,589.04	\$6.76	\$50,042.67	\$145,522.59