

		General Fund	Motor Fuel	All Funds	YTD	Budget	Remainder
Acct #		Total (01-16)	17	(01-17)			
	Beginning Balance						
111	Illinois Funds - Prime Account	\$114,371.37	\$0.00	\$114,371.37	\$59,051.20		
115	Illinois Funds Money Market	\$51,521.50	\$16,881.12	\$68,402.62	\$59,215.90		
116	Archer Bank CDs	\$8,097.45	\$0.00	\$8,097.45	\$27,479.90		
119	Cash in Transit	\$0.00	\$0.00	\$0.00	\$7,849.03		
	Cash - End of Month	\$173,990.32	\$16,881.12	\$190,871.44	\$153,596.03		
	Receipts						
311	Property Taxes	\$2,605.11	\$0.00	\$2,605.11	\$25,504.46	\$43,930.00	\$18,425.54
331	Building Permits	\$3,805.41	\$0.00	\$3,805.41	\$27,626.40	\$30,000.00	\$2,373.60
341	Income Tax	\$5,191.99	\$0.00	\$5,191.99	\$24,241.38	\$24,772.50	\$531.12
343	Motor Fuel Tax	\$0.00	\$1,942.43	\$1,942.43	\$9,412.03	\$10,624.65	\$1,212.62
344	Sales Tax	\$0.00	\$0.00	\$0.00	\$303.07	\$280.00	-\$23.07
345	Local Use Tax	\$657.35	\$0.00	\$657.35	\$3,631.22	\$3,670.00	\$38.78
350	Fines and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
379	Administration Fees for Building Permits	\$761.09	\$0.00	\$761.09	\$5,524.87	\$6,000.00	\$475.13
381	Interest	\$495.01	\$52.94	\$547.95	\$3,120.37	\$1,500.00	-\$1,620.37
387	Impact Fees	\$3,948.00	\$0.00	\$3,948.00	\$19,740.00	\$3,290.00	-\$16,450.00
389	Other - Animal Control Refund	\$394.00	\$0.00	\$394.00	\$1,062.75	\$0.00	-\$1,062.75
	Total Receipts	\$17,857.96	\$1,995.37	\$19,853.33	\$120,166.55	\$124,067.15	\$3,900.60
	Disbursements						
430	Salaries & wages	\$2,144.39	\$0.00	\$2,144.39	\$10,985.31	\$28,919.00	\$17,933.69
460	FICA/Medicare - Employer Contribution	\$0.00	\$0.00	\$0.00	\$719.93	\$2,081.00	\$1,361.07
510	Road & Bridges	\$0.00	\$0.00	\$0.00	\$10,891.54	\$20,000.00	\$9,108.46
532	Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
533	Legal	\$0.00	\$0.00	\$0.00	\$1,968.75	\$5,000.00	\$3,031.25
540	Audit	\$0.00	\$0.00	\$0.00	\$1,690.00	\$1,924.00	\$234.00
547	Police Patrol	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
548	Building Permits	\$4,784.79	\$0.00	\$4,784.79	\$29,903.29	\$30,000.00	\$96.71
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	\$103.00	\$250.00	\$147.00
561	Dues	\$0.00	\$0.00	\$0.00	\$159.00	\$300.00	\$141.00
562	Travel	\$0.00	\$0.00	\$0.00	\$251.08	\$750.00	\$498.92
563	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00
572	Utilities	\$20.55	\$0.00	\$20.55	\$164.42	\$400.00	\$235.58
594	Rent	\$0.00	\$0.00	\$0.00	\$300.00	\$656.00	\$356.00

		General Fund	Motor Fuel	All Funds	YTD	Budget	Remainder
Acct #		Total (01-16)	17	(01-17)			
	Disbursements						
595	Insurance	\$30.00	\$0.00	\$30.00	\$3,595.00	\$5,500.00	\$1,905.00
596	Mosquito Control	\$0.00	\$0.00	\$0.00	\$8,620.00	\$10,000.00	\$1,380.00
650	Office Expense - Postage	\$288.57	\$0.00	\$288.57	\$495.51	\$2,000.00	\$1,504.49
929	Contingency	\$0.00	\$0.00	\$0.00	\$65.28	\$500.00	\$434.72
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	\$7,268.30	\$0.00	\$7,268.30	\$70,306.11	\$112,480.00	\$42,173.89
	Net Receipts/Disbursements	\$10,589.66	\$1,995.37	\$12,585.03	\$49,860.44	\$11,587.15	-\$38,273.29
	Ending Balance						
111	Illinois Funds - Prime Account	\$114,699.43	\$10,028.68	\$124,728.11	\$124,728.11		
115	Illinois Funds Money Market	\$61,783.10	\$8,847.81	\$70,630.91	\$70,630.91		
116	Archer Bank CDs	\$8,097.45	\$0.00	\$8,097.45	\$8,097.45		
119	Cash in Transit	\$0.00	\$0.00	\$0.00	\$0.00		
	Cash - End of Month	\$184,579.98	\$18,876.49	\$203,456.47	\$203,456.47		

Acct #		General Fund	General Fund	General Fund	General Fund	General Fund	General Fund
		Non-Specific 01	Audit 11	Tort/Liability 14	Streets & Bridges 15	Impact Fee 16	Total (01-16)
	Beginning Balance						
111	Illinois Funds - Prime Account	\$60,101.13	\$12,264.91	\$0.00	\$0.00	\$42,005.33	\$114,371.37
115	Illinois Funds Money Market	\$36,479.45	\$0.00	\$4,632.67	\$10,409.38	\$0.00	\$51,521.50
116	Archer Bank CDs	\$0.00	\$0.00	\$0.00	\$0.00	\$8,097.45	\$8,097.45
119	Cash in Transit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Cash - End of Month	\$96,580.58	\$12,264.91	\$4,632.67	\$10,409.38	\$50,102.78	\$173,990.32
	Receipts						
311	Property Taxes	\$1,098.17	\$125.24	\$481.32	\$900.38	\$0.00	\$2,605.11
331	Building Permits	\$3,805.41	\$0.00	\$0.00	\$0.00	\$0.00	\$3,805.41
341	Income Tax	\$5,191.99	\$0.00	\$0.00	\$0.00	\$0.00	\$5,191.99
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	\$657.35	\$0.00	\$0.00	\$0.00	\$0.00	\$657.35
350	Fines and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
379	Administration Fees for Building Permits	\$761.09	\$0.00	\$0.00	\$0.00	\$0.00	\$761.09
381	Interest	\$495.01	\$0.00	\$0.00	\$0.00	\$0.00	\$495.01
387	Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$3,948.00	\$3,948.00
389	Other - Animal Control Refund	\$394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394.00
	Total Receipts	\$12,403.02	\$125.24	\$481.32	\$900.38	\$3,948.00	\$17,857.96
	Disbursements						
430	Salaries & wages	\$2,144.39	\$0.00	\$0.00	\$0.00	\$0.00	\$2,144.39
460	FICA/Medicare - Employer Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510	Road & Bridges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
532	Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533	Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$4,784.79	\$0.00	\$0.00	\$0.00	\$0.00	\$4,784.79
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$30.00	\$0.00	\$0.00	\$30.00
596	Mosquito Control	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
650	Office Expense - Postage	\$288.57	\$0.00	\$0.00	\$0.00	\$0.00	\$288.57
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	\$7,238.30	\$0.00	\$30.00	\$0.00	\$0.00	\$7,268.30
	Net Receipts/Disbursements	\$5,164.72	\$125.24	\$451.32	\$900.38	\$3,948.00	\$10,589.66
	Ending Balance						
111	Illinois Funds - Prime Account	\$60,429.19	\$12,264.91	\$0.00	\$0.00	\$42,005.33	\$114,699.43
115	Illinois Funds Money Market	\$41,316.11	\$125.24	\$5,083.99	\$11,309.76	\$3,948.00	\$61,783.10
116	Archer Bank CDs	\$0.00	\$0.00	\$0.00	\$0.00	\$8,097.45	\$8,097.45
119	Cash in Transit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Cash - End of Month	\$101,745.30	\$12,390.15	\$5,083.99	\$11,309.76	\$54,050.78	\$184,579.98