

Acct #	General Fund Non-Specific 01	General Fund Audit 11	General Fund Tort/Liability 14	General Fund Streets & Bridges 15	General Fund Impact Fee 16	General Fund Total (01-16)
Beginning Balance						
111	Illinois Funds Prime Account	\$29,243.36	\$11,549.14	\$0.00	\$0.00	\$59,156.80
115	Illinois Funds Money Market	\$47,311.62	\$1,500.00	\$6,591.54	\$6.76	\$79,050.95
116	Archer Bank CDs	\$14,268.76	\$0.00	\$0.00	\$0.00	\$22,247.73
119	Cash in transit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Cash - Beginning of Month	\$90,823.74	\$13,049.14	\$6,591.54	\$6.76	\$160,455.48
Receipts						
311	Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331	Building Permits	\$1,153.50	\$0.00	\$0.00	\$0.00	\$1,153.50
341	Income Tax	\$1,417.77	\$0.00	\$0.00	\$0.00	\$1,417.77
343	Motor Fuel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
344	Sales Tax	\$59.85	\$0.00	\$0.00	\$0.00	\$59.85
345	Local Use Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350	Fines and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
379	Administration Fees for Building Permits	\$230.70	\$0.00	\$0.00	\$0.00	\$230.70
381	Interest	\$260.40	\$0.00	\$0.00	\$0.00	\$260.40
387	Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
389	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Receipts	\$3,122.22	\$0.00	\$0.00	\$0.00	\$3,122.22
Disbursements						
430	Salaries & wages	\$402.07	\$0.00	\$0.00	\$0.00	\$402.07
460	FICA/Medicare - Employer Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510	Road & Bridges	\$6,890.00	\$0.00	\$0.00	\$0.00	\$6,890.00
532	Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533	Legal	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
540	Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
547	Police Patrol	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
548	Building Permits	\$5,200.92	\$0.00	\$0.00	\$0.00	\$5,200.92
553	Advertising & Legal Notices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
561	Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
562	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
563	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
572	Utilities	\$20.56	\$0.00	\$0.00	\$0.00	\$20.56
594	Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

		General Fund Non-Specific	General Fund Audit	General Fund Tort/Liability	General Fund Streets & Bridges	General Fund Impact Fee	General Fund Total
Acct #		01	11	14	15	16	(01-16)
	Disbursements						
595	Insurance	\$0.00	\$0.00	\$3,565.00	\$0.00	\$0.00	\$3,565.00
596	Mosquito Control	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$12,513.55	\$0.00	\$3,665.00	\$0.00	\$0.00	\$16,178.55
	Net Receipts/Disbursements	-\$9,391.33	\$0.00	-\$3,665.00	\$0.00	\$0.00	-\$13,056.33
	Ending Balance						
111	Illinois Funds - Prime Account	\$29,348.66	\$11,549.14	\$0.00	\$0.00	\$18,364.30	\$59,262.10
115	Illinois Funds Money Market	\$52,083.75	\$1,500.00	\$2,926.54	\$6.76	\$23,641.03	\$80,158.08
116	Archer Bank CDs	\$0.00	\$0.00	\$0.00	\$0.00	\$7,978.97	\$7,978.97
119	Cash in Transit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Cash - End of Month	\$81,432.41	\$13,049.14	\$2,926.54	\$6.76	\$49,984.30	\$147,399.15

		General Fund	Motor Fuel	All Funds	YTD	Budget	Remainder
Acct #		Total (01-16)	17	(01-17)			
	Beginning Balance						
111	Illinois Funds Prime Account	\$59,156.80	\$0.00	\$59,156.80	\$59,051.20		
115	Illinois Funds Money Market	\$79,050.95	\$4,545.77	\$83,596.72	\$59,215.90		
116	Archer Bank CDs	\$22,247.73	\$5,270.70	\$27,518.43	\$27,479.90		
119	Cash in transit	\$0.00	\$0.00	\$0.00	\$7,849.03		
	Cash - Beginning of Month	\$160,455.48	\$9,816.47	\$170,271.95	\$153,596.03		
	Receipts						
311	Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$43,930.00	\$43,930.00
331	Building Permits	\$1,153.50	\$0.00	\$1,153.50	\$6,354.42	\$30,000.00	\$23,645.58
341	Income Tax	\$1,417.77	\$0.00	\$1,417.77	\$2,431.43	\$24,772.50	\$22,341.07
343	Motor Fuel Tax	\$0.00	\$639.52	\$639.52	\$1,215.89	\$10,624.65	\$9,408.76
344	Sales Tax	\$59.85	\$0.00	\$59.85	\$81.18	\$280.00	\$198.82
345	Local Use Tax	\$0.00	\$0.00	\$0.00	\$183.83	\$3,670.00	\$3,486.17
350	Fines and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
379	Administration Fees for Building Permits	\$230.70	\$0.00	\$230.70	\$1,270.88	\$6,000.00	\$4,729.12
381	Interest	\$260.40	\$14.27	\$274.67	\$565.30	\$1,500.00	\$934.70
387	Impact Fees	\$0.00	\$0.00	\$0.00	\$15,792.00	\$3,290.00	-\$12,502.00
389	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Receipts	\$3,122.22	\$653.79	\$3,776.01	\$27,894.93	\$124,067.15	\$96,172.22
	Disbursements						
430	Salaries & wages	\$402.07	\$0.00	\$402.07	\$1,349.84	\$28,919.00	\$27,569.16
460	FICA/Medicare - Employer Contribution	\$0.00	\$0.00	\$0.00	\$261.63	\$2,081.00	\$1,819.37
510	Road & Bridges	\$6,890.00	\$0.00	\$6,890.00	\$6,890.00	\$20,000.00	\$13,110.00
532	Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
533	Legal	\$100.00	\$0.00	\$100.00	\$193.75	\$5,000.00	\$4,806.25
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	\$5,200.92	\$0.00	\$5,200.92	\$11,283.21	\$30,000.00	\$18,716.79
553	Advertising & Legal Notices	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
561	Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
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	\$20.56	\$0.00	\$20.56	\$41.12	\$400.00	\$358.88
594	Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$656.00	\$656.00

		General Fund	Motor Fuel	All Funds	YTD	Budget	Remainder
		Total					
Acct #		(01-16)	17	(01-17)			
	Disbursements						
595	Insurance	\$3,565.00	\$0.00	\$3,565.00	\$3,565.00	\$5,500.00	\$1,935.00
596	Mosquito Control	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
650	Office Expense - Postage	\$0.00	\$0.00	\$0.00	\$37.00	\$2,000.00	\$1,963.00
929	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
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	\$16,178.55	\$0.00	\$16,178.55	\$23,621.55	\$112,480.00	\$88,858.45
	Net Receipts/Disbursements	-\$13,056.33	\$653.79	-\$12,402.54	\$4,273.38	\$11,587.15	\$7,313.77
	Ending Balance						
111	Illinois Funds - Prime Account	\$59,262.10	\$0.00	\$59,262.10	\$59,262.10		
115	Illinois Funds Money Market	\$80,158.08	\$10,470.26	\$90,628.34	\$90,628.34		
116	Archer Bank CDs	\$7,978.97	\$0.00	\$7,978.97	\$7,978.97		
119	Cash in Transit	\$0.00	\$0.00	\$0.00	\$0.00		
	Cash - End of Month	\$147,399.15	\$10,470.26	\$157,869.41	\$157,869.41		