

		General Fund	Motor Fuel	All Funds	YTD	Budget	Remainder
		Total					
Acct #		(01-16)	17	(01-17)			
	Beginning Balance						
111	Illinois Funds Prime Account	\$59,051.20	\$0.00	\$59,051.20	\$59,051.20		
115	Illinois Funds Money Market	\$55,254.01	\$3,961.89	\$59,215.90	\$59,215.90		
116	Archer Bank CDs	\$22,223.71	\$5,256.19	\$27,479.90	\$27,479.90		
119	Cash in transit	\$7,849.03	\$0.00	\$7,849.03	\$7,849.03		
	Cash - Beginning of Month	\$144,377.95	\$9,218.08	\$153,596.03	\$153,596.03		
	Receipts						
311	Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$43,930.00	\$43,930.00
331	Building Permits	\$5,200.92	\$0.00	\$5,200.92	\$5,200.92	\$30,000.00	\$24,799.08
341	Income Tax	\$1,013.66	\$0.00	\$1,013.66	\$1,013.66	\$24,772.50	\$23,758.84
343	Motor Fuel Tax	\$0.00	\$576.37	\$576.37	\$576.37	\$10,624.65	\$10,048.28
344	Sales Tax	\$21.33	\$0.00	\$21.33	\$21.33	\$280.00	\$258.67
345	Local Use Tax	\$183.83	\$0.00	\$183.83	\$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	\$1,040.18	\$0.00	\$1,040.18	\$1,040.18	\$6,000.00	\$4,959.82
381	Interest	\$268.61	\$22.02	\$290.63	\$290.63	\$1,500.00	\$1,209.37
387	Impact Fees	\$15,792.00	\$0.00	\$15,792.00	\$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	\$23,520.53	\$598.39	\$24,118.92	\$24,118.92	\$124,067.15	\$99,948.23
	Disbursements						
430	Salaries & wages	\$947.77	\$0.00	\$947.77	\$947.77	\$28,919.00	\$27,971.23
460	FICA/Medicare - Employer Contribution	\$261.63	\$0.00	\$261.63	\$261.63	\$2,081.00	\$1,819.37
510	Road & Bridges	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
532	Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
533	Legal	\$93.75	\$0.00	\$93.75	\$93.75	\$5,000.00	\$4,906.25
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	\$6,082.29	\$0.00	\$6,082.29	\$6,082.29	\$30,000.00	\$23,917.71
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	\$20.56	\$400.00	\$379.44
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	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00
596	Mosquito Control	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
650	Office Expense - Postage	\$37.00	\$0.00	\$37.00	\$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	\$7,443.00	\$0.00	\$7,443.00	\$7,443.00	\$112,480.00	\$105,037.00
	Net Receipts/Disbursements	\$16,077.53	\$598.39	\$16,675.92	\$16,675.92	\$11,587.15	-\$5,088.77
	Ending Balance						
111	Illinois Funds - Prime Account	\$59,156.80	\$0.00	\$59,156.80	\$59,156.80		
115	Illinois Funds Money Market	\$79,050.95	\$4,545.77	\$83,596.72	\$83,596.72		
116	Archer Bank CDs	\$22,247.73	\$5,270.70	\$27,518.43	\$27,518.43		
119	Cash in Transit	\$0.00	\$0.00	\$0.00	\$0.00		
	Cash - End of Month	\$160,455.48	\$9,816.47	\$170,271.95	\$170,271.95		

		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	\$29,137.76	\$11,549.14	\$0.00	\$0.00	\$18,364.30	\$59,051.20
115	Illinois Funds Money Market	\$47,068.72	\$1,500.00	\$6,685.29	\$0.00	\$0.00	\$55,254.01
116	Archer Bank CDs	\$14,244.74	\$0.00	\$0.00	\$0.00	\$7,978.97	\$22,223.71
119	Cash in transit	\$0.00	\$0.00	\$0.00	\$0.00	\$7,849.03	\$7,849.03
	Cash - Beginning of Month	\$90,451.22	\$13,049.14	\$6,685.29	\$0.00	\$34,192.30	\$144,377.95
	Receipts						
311	Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331	Building Permits	\$5,200.92	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.92
341	Income Tax	\$1,013.66	\$0.00	\$0.00	\$0.00	\$0.00	\$1,013.66
343	Motor Fuel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
344	Sales Tax	\$21.33	\$0.00	\$0.00	\$0.00	\$0.00	\$21.33
345	Local Use Tax	\$183.83	\$0.00	\$0.00	\$0.00	\$0.00	\$183.83
350	Fines and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
379	Administration Fees for Building Permits	\$1,040.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040.18
381	Interest	\$261.85	\$0.00	\$0.00	\$6.76	\$0.00	\$268.61
387	Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$15,792.00	\$15,792.00
389	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Receipts	\$7,721.77	\$0.00	\$0.00	\$6.76	\$15,792.00	\$23,520.53
	Disbursements						
430	Salaries & wages	\$947.77	\$0.00	\$0.00	\$0.00	\$0.00	\$947.77
460	FICA/Medicare - Employer Contribution	\$261.63	\$0.00	\$0.00	\$0.00	\$0.00	\$261.63
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	\$93.75	\$0.00	\$0.00	\$93.75
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	\$6,082.29	\$0.00	\$0.00	\$0.00	\$0.00	\$6,082.29
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	\$20.56	\$0.00	\$0.00	\$0.00	\$0.00	\$20.56
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
650	Office Expense - Postage	\$37.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.00
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	\$7,349.25	\$0.00	\$93.75	\$0.00	\$0.00	\$7,443.00
	Net Receipts/Disbursements	\$372.52	\$0.00	-\$93.75	\$6.76	\$15,792.00	\$16,077.53
	Ending Balance						
111	Illinois Funds - Prime Account	\$29,243.36	\$11,549.14	\$0.00	\$0.00	\$18,364.30	\$59,156.80
115	Illinois Funds Money Market	\$47,311.62	\$1,500.00	\$6,591.54	\$6.76	\$23,641.03	\$79,050.95
116	Archer Bank CDs	\$14,268.76	\$0.00	\$0.00	\$0.00	\$7,978.97	\$22,247.73
119	Cash in Transit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Cash - End of Month	\$90,823.74	\$13,049.14	\$6,591.54	\$6.76	\$49,984.30	\$160,455.48