

		General Fund	Motor Fuel	All Funds	YTD	Budget	Remainder
Acct #		Total (01-16)	17	(01-17)			
	Beginning Balance						
111	Illinois Funds Prime Account	\$59,657.27	\$0.00	\$59,657.27	\$59,051.20		
115	Illinois Funds Money Market	\$79,343.71	\$13,380.12	\$92,723.83	\$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	\$147,038.32	\$13,380.12	\$160,418.44	\$153,596.03		
	Receipts						
311	Property Taxes	\$22,899.35	\$0.00	\$22,899.35	\$22,899.35	\$43,930.00	\$21,030.65
331	Building Permits	\$3,711.61	\$0.00	\$3,711.61	\$15,109.99	\$30,000.00	\$14,890.01
341	Income Tax	\$4,645.29	\$0.00	\$4,645.29	\$19,049.39	\$24,772.50	\$5,723.11
343	Motor Fuel Tax	\$0.00	\$1,767.17	\$1,767.17	\$5,814.28	\$10,624.65	\$4,810.37
344	Sales Tax	\$41.03	\$0.00	\$41.03	\$249.15	\$280.00	\$30.85
345	Local Use Tax	\$701.48	\$0.00	\$701.48	\$2,132.13	\$3,670.00	\$1,537.87
350	Fines and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
379	Administration Fees for Building Permits	\$742.32	\$0.00	\$742.32	\$3,021.99	\$6,000.00	\$2,978.01
381	Interest	\$399.76	\$35.05	\$434.81	\$2,084.92	\$1,500.00	-\$584.92
387	Impact Fees	\$0.00	\$0.00	\$0.00	\$15,792.00	\$3,290.00	-\$12,502.00
389	Other - FUTA Reimbursement	\$0.00	\$0.00	\$0.00	\$668.75	\$0.00	-\$668.75
	Total Receipts	\$33,140.84	\$1,802.22	\$34,943.06	\$86,821.95	\$124,067.15	\$37,245.20
	Disbursements						
430	Salaries & wages	\$1,733.39	\$0.00	\$1,733.39	\$6,018.14	\$28,919.00	\$22,900.86
460	FICA/Medicare - Employer Contribution	\$0.00	\$0.00	\$0.00	\$380.24	\$2,081.00	\$1,700.76
510	Road & Bridges	\$99.36	\$0.00	\$99.36	\$10,724.10	\$20,000.00	\$9,275.90
532	Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
533	Legal	\$0.00	\$0.00	\$0.00	\$1,093.75	\$5,000.00	\$3,906.25
540	Audit	\$1,690.00	\$0.00	\$1,690.00	\$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	\$2,131.14	\$0.00	\$2,131.14	\$17,480.67	\$30,000.00	\$12,519.33
549	Animal Control	\$0.00	\$0.00	\$0.00	\$394.00	\$500.00	\$106.00
553	Advertising & Legal Notices	\$62.00	\$0.00	\$62.00	\$62.00	\$250.00	\$188.00
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	\$123.32	\$400.00	\$276.68
594	Rent	\$300.00	\$0.00	\$300.00	\$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	\$0.00	\$0.00	\$0.00	\$3,565.00	\$5,500.00	\$1,935.00
596	Mosquito Control	\$0.00	\$0.00	\$0.00	\$8,620.00	\$10,000.00	\$1,380.00
650	Office Expense - Postage	\$0.00	\$0.00	\$0.00	\$166.34	\$2,000.00	\$1,833.66
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	\$6,036.44	\$0.00	\$6,036.44	\$51,092.92	\$112,480.00	\$61,387.08
	Net Receipts/Disbursements	\$27,104.40	\$1,802.22	\$28,906.62	\$35,729.03	\$11,587.15	-\$24,141.88
	Ending Balance						
111	Illinois Funds - Prime Account	\$59,801.98	\$0.00	\$59,801.98	\$59,801.98		
115	Illinois Funds Money Market	\$106,243.29	\$15,182.34	\$121,425.63	\$121,425.63		
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	\$174,142.72	\$15,182.34	\$189,325.06	\$189,325.06		

		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	\$29,743.83	\$11,549.14	\$0.00	\$0.00	\$18,364.30	\$59,657.27
115	Illinois Funds Money Market	\$52,169.38	\$1,500.00	\$2,026.54	\$6.76	\$23,641.03	\$79,343.71
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	\$81,913.21	\$13,049.14	\$2,026.54	\$6.76	\$50,042.67	\$147,038.32
	Receipts						
311	Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331	Building Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
341	Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
343	Motor Fuel Tax	\$0.00	\$1,767.17	\$0.00	\$0.00	\$0.00	\$1,767.17
344	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
345	Local Use Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350	Fines and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
379	Administration Fees for Building Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
381	Interest	\$0.00	\$35.05	\$0.00	\$0.00	\$0.00	\$35.05
387	Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
389	Other - FUTA Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Receipts	\$0.00	\$1,802.22	\$0.00	\$0.00	\$0.00	\$1,802.22
	Disbursements						
430	Salaries & wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Net Receipts/Disbursements	\$0.00	\$1,802.22	\$0.00	\$0.00	\$0.00	\$1,802.22
	Ending Balance						
111	Illinois Funds - Prime Account	\$29,888.54	\$11,549.14	\$0.00	\$0.00	\$18,364.30	\$59,801.98
115	Illinois Funds Money Market	\$65,802.00	\$715.77	\$5,507.67	\$10,576.82	\$23,641.03	\$106,243.29
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	\$95,690.54	\$12,264.91	\$5,507.67	\$10,576.82	\$50,102.78	\$174,142.72