

		General Fund	Motor Fuel	All Funds	YTD	Budget	Remainder
Acct #		Total (01-16)	17	(01-17)			
	<b>Beginning Balance</b>						
111	Illinois Funds Prime Account	\$59,262.10	\$0.00	\$59,262.10	\$59,051.20		
115	Illinois Funds Money Market	\$80,158.08	\$10,470.26	\$90,628.34	\$59,215.90		
116	Archer Bank CDs	\$7,978.97	\$0.00	\$7,978.97	\$27,479.90		
119	Cash in transit	\$0.00	\$0.00	\$0.00	\$7,849.03		
	<b>Cash - Beginning of Month</b>	<b>\$147,399.15</b>	<b>\$10,470.26</b>	<b>\$157,869.41</b>	<b>\$153,596.03</b>		
	<b>Receipts</b>						
311	Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$43,930.00	\$43,930.00
331	Building Permits	\$1,272.36	\$0.00	\$1,272.36	\$7,626.78	\$30,000.00	\$22,373.22
341	Income Tax	\$1,726.24	\$0.00	\$1,726.24	\$4,157.67	\$24,772.50	\$20,614.83
343	Motor Fuel Tax	\$0.00	\$517.48	\$517.48	\$1,733.37	\$10,624.65	\$8,891.28
344	Sales Tax	\$126.94	\$0.00	\$126.94	\$208.12	\$280.00	\$71.88
345	Local Use Tax	\$459.34	\$0.00	\$459.34	\$643.17	\$3,670.00	\$3,026.83
350	Fines and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
379	Administration Fees for Building Permits	\$254.47	\$0.00	\$254.47	\$1,525.35	\$6,000.00	\$4,474.65
381	Interest	\$361.18	\$22.54	\$383.72	\$949.02	\$1,500.00	\$550.98
387	Impact Fees	\$0.00	\$0.00	\$0.00	\$15,792.00	\$3,290.00	-\$12,502.00
389	Other - IDES Reimbursement	\$595.55	\$0.00	\$595.55	\$595.55	\$0.00	-\$595.55
	<b>Total Receipts</b>	<b>\$4,796.08</b>	<b>\$540.02</b>	<b>\$5,336.10</b>	<b>\$33,231.03</b>	<b>\$124,067.15</b>	<b>\$90,836.12</b>
	<b>Disbursements</b>						
430	Salaries & wages	\$536.08	\$0.00	\$536.08	\$1,885.92	\$28,919.00	\$27,033.08
460	FICA/Medicare - Employer Contribution	\$0.00	\$0.00	\$0.00	\$261.63	\$2,081.00	\$1,819.37
510	Road & Bridges	\$3,059.89	\$0.00	\$3,059.89	\$9,949.89	\$20,000.00	\$10,050.11
532	Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
533	Legal	\$0.00	\$0.00	\$0.00	\$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	\$1,153.50	\$0.00	\$1,153.50	\$12,436.71	\$30,000.00	\$17,563.29
549	Animal Control	\$394.00	\$0.00	\$394.00	\$394.00	\$500.00	\$106.00
553	Advertising & Legal Notices	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
561	Dues	\$119.00	\$0.00	\$119.00	\$119.00	\$300.00	\$181.00
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	\$61.67	\$400.00	\$338.33
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)			
	<b>Disbursements</b>						
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	\$0.00	\$10,000.00	\$10,000.00
650	Office Expense - Postage	\$58.89	\$0.00	\$58.89	\$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
	<b>Total Disbursements</b>	<b>\$5,341.91</b>	<b>\$0.00</b>	<b>\$5,341.91</b>	<b>\$28,963.46</b>	<b>\$112,480.00</b>	<b>\$83,516.54</b>
	<b>Net Receipts/Disbursements</b>	<b>-\$545.83</b>	<b>\$540.02</b>	<b>-\$5.81</b>	<b>\$4,267.57</b>	<b>\$11,587.15</b>	<b>\$7,319.58</b>
	<b>Ending Balance</b>						
111	Illinois Funds - Prime Account	\$59,383.61	\$0.00	\$59,383.61	\$59,383.61		
115	Illinois Funds Money Market	\$79,432.37	\$11,010.28	\$90,442.65	\$90,442.65		
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		
	<b>Cash - End of Month</b>	<b>\$146,853.32</b>	<b>\$11,010.28</b>	<b>\$157,863.60</b>	<b>\$157,863.60</b>		

		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)
	<b>Beginning Balance</b>						
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
	<b>Cash - Beginning of Month</b>	<b>\$81,432.41</b>	<b>\$13,049.14</b>	<b>\$2,926.54</b>	<b>\$6.76</b>	<b>\$49,984.30</b>	<b>\$147,399.15</b>
	<b>Receipts</b>						
311	Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331	Building Permits	\$1,272.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,272.36
341	Income Tax	\$1,726.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,726.24
343	Motor Fuel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
344	Sales Tax	\$126.94	\$0.00	\$0.00	\$0.00	\$0.00	\$126.94
345	Local Use Tax	\$459.34	\$0.00	\$0.00	\$0.00	\$0.00	\$459.34
350	Fines and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
379	Administration Fees for Building Permits	\$254.47	\$0.00	\$0.00	\$0.00	\$0.00	\$254.47
381	Interest	\$302.81	\$0.00	\$0.00	\$0.00	\$58.37	\$361.18
387	Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
389	Other - IDES Reimbursement	\$595.55	\$0.00	\$0.00	\$0.00	\$0.00	\$595.55
	<b>Total Receipts</b>	<b>\$4,737.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58.37</b>	<b>\$4,796.08</b>
	<b>Disbursements</b>						
430	Salaries & wages	\$536.08	\$0.00	\$0.00	\$0.00	\$0.00	\$536.08
460	FICA/Medicare - Employer Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510	Road & Bridges	\$3,059.89	\$0.00	\$0.00	\$0.00	\$0.00	\$3,059.89
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	\$1,153.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,153.50
549	Animal Control	\$394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394.00
553	Advertising & Legal Notices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
561	Dues	\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
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)
	<b>Disbursements</b>						
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	\$58.89	\$0.00	\$0.00	\$0.00	\$0.00	\$58.89
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
	<b>Total Disbursements</b>	<b>\$5,341.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,341.91</b>
	<b>Net Receipts/Disbursements</b>	<b>-\$604.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58.37</b>	<b>-\$545.83</b>
	<b>Ending Balance</b>						
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
	<b>Cash - End of Month</b>	<b>\$80,828.21</b>	<b>\$13,049.14</b>	<b>\$2,926.54</b>	<b>\$6.76</b>	<b>\$50,042.67</b>	<b>\$146,853.32</b>