

		General Fund	Motor Fuel	All Funds	YTD	Budget	Remainder
Acct #		Total (01-16)	17	(01-17)			
	Beginning Balance						
111	Illinois Funds Prime Account	\$59,512.74	\$0.00	\$59,512.74	\$59,051.20		
115	Illinois Funds Money Market	\$77,972.51	\$11,603.63	\$89,576.14	\$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	\$145,522.59	\$11,603.63	\$157,126.22	\$153,596.03		
	Receipts						
311	Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$43,930.00	\$43,930.00
331	Building Permits	\$2,011.14	\$0.00	\$2,011.14	\$11,398.38	\$30,000.00	\$18,601.62
341	Income Tax	\$7,481.94	\$0.00	\$7,481.94	\$14,404.10	\$24,772.50	\$10,368.40
343	Motor Fuel Tax	\$0.00	\$1,745.04	\$1,745.04	\$4,047.11	\$10,624.65	\$6,577.54
344	Sales Tax	\$0.00	\$0.00	\$0.00	\$208.12	\$280.00	\$71.88
345	Local Use Tax	\$613.76	\$0.00	\$613.76	\$1,430.65	\$3,670.00	\$2,239.35
350	Fines and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
379	Administration Fees for Building Permits	\$402.23	\$0.00	\$402.23	\$2,279.67	\$6,000.00	\$3,720.33
381	Interest	\$337.94	\$31.45	\$369.39	\$1,650.11	\$1,500.00	-\$150.11
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	\$10,847.01	\$1,776.49	\$12,623.50	\$51,878.89	\$124,067.15	\$72,188.26
	Disbursements						
430	Salaries & wages	\$1,778.04	\$0.00	\$1,778.04	\$4,284.75	\$28,919.00	\$24,634.25
460	FICA/Medicare - Employer Contribution	\$0.00	\$0.00	\$0.00	\$380.24	\$2,081.00	\$1,700.76
510	Road & Bridges	\$632.92	\$0.00	\$632.92	\$10,624.74	\$20,000.00	\$9,375.26
532	Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
533	Legal	\$562.50	\$0.00	\$562.50	\$1,093.75	\$5,000.00	\$3,906.25
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	\$1,640.46	\$0.00	\$1,640.46	\$15,349.53	\$30,000.00	\$14,650.47
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	\$0.00	\$250.00	\$250.00
561	Dues	\$0.00	\$0.00	\$0.00	\$159.00	\$300.00	\$141.00
562	Travel	\$251.08	\$0.00	\$251.08	\$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	\$102.77	\$400.00	\$297.23
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)			
	Disbursements						
595	Insurance	\$0.00	\$0.00	\$0.00	\$3,565.00	\$5,500.00	\$1,935.00
596	Mosquito Control	\$4,310.00	\$0.00	\$4,310.00	\$8,620.00	\$10,000.00	\$1,380.00
650	Office Expense - Postage	\$70.45	\$0.00	\$70.45	\$166.34	\$2,000.00	\$1,833.66
929	Contingency	\$65.28	\$0.00	\$65.28	\$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	\$9,331.28	\$0.00	\$9,331.28	\$45,056.48	\$112,480.00	\$67,423.52
	Net Receipts/Disbursements	\$1,515.73	\$1,776.49	\$3,292.22	\$6,822.41	\$11,587.15	\$4,764.74
	Ending Balance						
111	Illinois Funds - Prime Account	\$59,657.27	\$0.00	\$59,657.27	\$59,657.27		
115	Illinois Funds Money Market	\$79,343.71	\$13,380.12	\$92,723.83	\$92,723.83		
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		
	Cash - End of Month	\$147,038.32	\$13,380.12	\$160,418.44	\$160,418.44		

		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	\$29,599.30	\$11,549.14	\$0.00	\$0.00	\$18,364.30	\$59,512.74
115	Illinois Funds Money Market	\$50,235.68	\$1,500.00	\$2,589.04	\$6.76	\$23,641.03	\$77,972.51
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	\$79,834.98	\$13,049.14	\$2,589.04	\$6.76	\$50,042.67	\$145,522.59
	Receipts						
311	Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331	Building Permits	\$2,011.14	\$0.00	\$0.00	\$0.00	\$0.00	\$2,011.14
341	Income Tax	\$7,481.94	\$0.00	\$0.00	\$0.00	\$0.00	\$7,481.94
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	\$613.76	\$0.00	\$0.00	\$0.00	\$0.00	\$613.76
350	Fines and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
379	Administration Fees for Building Permits	\$402.23	\$0.00	\$0.00	\$0.00	\$0.00	\$402.23
381	Interest	\$337.94	\$0.00	\$0.00	\$0.00	\$0.00	\$337.94
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	\$10,847.01	\$0.00	\$0.00	\$0.00	\$0.00	\$10,847.01
	Disbursements						
430	Salaries & wages	\$1,778.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,778.04
460	FICA/Medicare - Employer Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510	Road & Bridges	\$632.92	\$0.00	\$0.00	\$0.00	\$0.00	\$632.92
532	Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533	Legal	\$0.00	\$0.00	\$562.50	\$0.00	\$0.00	\$562.50
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	\$1,640.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,640.46
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	\$251.08	\$0.00	\$0.00	\$0.00	\$0.00	\$251.08
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	\$0.00	\$0.00	\$0.00	\$0.00
596	Mosquito Control	\$4,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,310.00
650	Office Expense - Postage	\$70.45	\$0.00	\$0.00	\$0.00	\$0.00	\$70.45
929	Contingency	\$65.28	\$0.00	\$0.00	\$0.00	\$0.00	\$65.28
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	\$8,768.78	\$0.00	\$562.50	\$0.00	\$0.00	\$9,331.28
	Net Receipts/Disbursements	\$2,078.23	\$0.00	-\$562.50	\$0.00	\$0.00	\$1,515.73
	Ending 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 - End of Month	\$81,913.21	\$13,049.14	\$2,026.54	\$6.76	\$50,042.67	\$147,038.32