

		General Fund	Motor Fuel	All Funds	YTD	Budget	Variance
		Total					
Acct #		(01-16)	17	(01-17)			
Beginning Balance							
111	Illinois Funds - Prime Account	\$119,359.00	\$10,089.26	\$129,448.26	\$59,051.20		
115	Illinois Funds Money Market	\$53,117.42	\$12,227.95	\$65,345.37	\$59,215.90		
116	Archer Bank CDs	\$8,158.01	\$0.00	\$8,158.01	\$27,479.90		
119	Cash in Transit	\$0.00	\$0.00	\$0.00	\$7,849.03		
Cash - End of Month		\$180,634.43	\$22,317.21	\$202,951.64	\$153,596.03		
Receipts							
311	Property Taxes	\$3,381.78	\$0.00	\$3,381.78	\$47,536.99	\$43,930.00	-\$3,606.99
331	Building Permits	\$1,445.00	\$0.00	\$1,445.00	\$30,889.62	\$30,000.00	-\$889.62
341	Income Tax	\$0.00	\$0.00	\$0.00	\$30,896.70	\$24,772.50	-\$6,124.20
343	Motor Fuel Tax	\$0.00	\$1,872.35	\$1,872.35	\$14,599.97	\$10,624.65	-\$3,975.32
344	Sales Tax	\$0.00	\$0.00	\$0.00	\$346.47	\$280.00	-\$66.47
345	Local Use Tax	\$677.80	\$0.00	\$677.80	\$5,711.37	\$3,670.00	-\$2,041.37
350	Fines and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
379	Administration Fees for Building Permits	\$289.00	\$0.00	\$289.00	\$6,177.51	\$6,000.00	-\$177.51
381	Interest	\$557.26	\$76.74	\$634.00	\$5,054.54	\$1,500.00	-\$3,554.54
387	Impact Fees	\$0.00	\$0.00	\$0.00	\$19,740.00	\$3,290.00	-\$16,450.00
389	Other - Special Census Refund	\$0.00	\$0.00	\$0.00	\$8,005.75	\$0.00	-\$8,005.75
Total Receipts		\$6,350.84	\$1,949.09	\$8,299.93	\$168,958.92	\$124,067.15	-\$44,891.77
Disbursements							
430	Salaries & wages	\$2,135.46	\$0.00	\$2,135.46	\$17,755.90	\$28,919.00	\$11,163.10
460	FICA/Medicare - Employer Contribution	\$0.00	\$0.00	\$0.00	\$1,270.39	\$2,081.00	\$810.61
510	Road & Bridges	\$5,042.76	\$0.00	\$5,042.76	\$46,256.28	\$20,000.00	-\$26,256.28
532	Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
533	Legal	\$0.00	\$0.00	\$0.00	\$2,498.75	\$5,000.00	\$2,501.25
540	Audit	\$0.00	\$0.00	\$0.00	\$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	\$1,532.62	\$0.00	\$1,532.62	\$35,526.92	\$30,000.00	-\$5,526.92
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	\$103.00	\$250.00	\$147.00
561	Dues	\$0.00	\$0.00	\$0.00	\$159.00	\$300.00	\$141.00
562	Travel	\$0.00	\$0.00	\$0.00	\$302.70	\$750.00	\$447.30
563	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00
572	Utilities	\$20.55	\$0.00	\$20.55	\$226.07	\$400.00	\$173.93
594	Rent	\$0.00	\$0.00	\$0.00	\$356.00	\$656.00	\$300.00
		General Fund	Motor Fuel	All Funds	YTD	Budget	Variance

Acct #		Total (01-16)	17	(01-17)			
	Disbursements						
595	Insurance	\$130.00	\$0.00	\$130.00	\$3,725.00	\$5,500.00	\$1,775.00
596	Mosquito Control	\$0.00	\$0.00	\$0.00	\$8,714.00	\$10,000.00	\$1,286.00
650	Office Expense - Postage	\$84.79	\$0.00	\$84.79	\$1,206.27	\$2,000.00	\$793.73
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	\$8,946.18	\$0.00	\$8,946.18	\$120,249.56	\$112,480.00	-\$7,769.56
	Net Receipts/Disbursements	-\$2,595.34	\$1,949.09	-\$646.25	\$48,709.36	\$11,587.15	-\$37,122.21
	Ending Balance						
111	Illinois Funds - Prime Account	\$119,743.80	\$10,121.79	\$129,865.59	\$129,865.59		
115	Illinois Funds Money Market	\$50,137.28	\$14,144.51	\$64,281.79	\$64,281.79		
116	Archer Bank CDs	\$8,158.01	\$0.00	\$8,158.01	\$8,158.01		
119	Cash in Transit	\$0.00	\$0.00	\$0.00	\$0.00		
	Cash - End of Month	\$178,039.09	\$24,266.30	\$202,305.39	\$202,305.39		

Acct #		General Fund	General Fund	General Fund	General Fund	General Fund	General Fund
		Non-Specific	Audit	Tort/Liability	Streets & Bridges	Impact Fee	Total
		01	11	14	15	16	(01-16)
	Beginning Balance						
111	Illinois Funds - Prime Account	\$61,140.76	\$12,264.91	\$0.00	\$0.00	\$45,953.33	\$119,359.00
115	Illinois Funds Money Market	\$44,691.25	\$855.06	\$7,388.91	\$182.20	\$0.00	\$53,117.42
116	Archer Bank CDs	\$0.00	\$0.00	\$0.00	\$0.00	\$8,158.01	\$8,158.01
119	Cash in Transit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Cash - End of Month	\$105,832.01	\$13,119.97	\$7,388.91	\$182.20	\$54,111.34	\$180,634.43
	Receipts						
311	Property Taxes	\$1,457.30	\$166.19	\$638.73	\$1,119.56	\$0.00	\$3,381.78
331	Building Permits	\$1,445.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,445.00
341	Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$677.80	\$0.00	\$0.00	\$0.00	\$0.00	\$677.80
350	Fines and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
379	Administration Fees for Building Permits	\$289.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289.00
381	Interest	\$557.26	\$0.00	\$0.00	\$0.00	\$0.00	\$557.26
387	Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
389	Other - Special Census Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Receipts	\$4,426.36	\$166.19	\$638.73	\$1,119.56	\$0.00	\$6,350.84
	Disbursements						
430	Salaries & wages	\$2,135.46	\$0.00	\$0.00	\$0.00	\$0.00	\$2,135.46
460	FICA/Medicare - Employer Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510	Road & Bridges	\$4,875.08	\$0.00	\$0.00	\$167.68	\$0.00	\$5,042.76
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	\$1,532.62	\$0.00	\$0.00	\$0.00	\$0.00	\$1,532.62
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	\$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

Acct #		Non-Specific 01	Audit 11	Tort/Liability 14	Streets & Bridges 15	Impact Fee 16	Total (01-16)
	Disbursements						
595	Insurance	\$0.00	\$0.00	\$130.00	\$0.00	\$0.00	\$130.00
596	Mosquito Control	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
650	Office Expense - Postage	\$84.79	\$0.00	\$0.00	\$0.00	\$0.00	\$84.79
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	\$8,648.50	\$0.00	\$130.00	\$167.68	\$0.00	\$8,946.18
	Net Receipts/Disbursements	-\$4,222.14	\$166.19	\$508.73	\$951.88	\$0.00	-\$2,595.34
	Ending Balance						
111	Illinois Funds - Prime Account	\$61,525.56	\$12,264.91	\$0.00	\$0.00	\$45,953.33	\$119,743.80
115	Illinois Funds Money Market	\$40,084.31	\$1,021.25	\$7,897.64	\$1,134.08	\$0.00	\$50,137.28
116	Archer Bank CDs	\$0.00	\$0.00	\$0.00	\$0.00	\$8,158.01	\$8,158.01
119	Cash in Transit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Cash - End of Month	\$101,609.87	\$13,286.16	\$7,897.64	\$1,134.08	\$54,111.34	\$178,039.09