

		General Fund	Motor Fuel	All Funds	YTD	Budget	Variance
Acct #		Total (01-16)	17	(01-17)			
	Beginning Balance						
111	Illinois Funds - Prime Account	\$118,985.02	\$10,057.65	\$129,042.67	\$59,051.20		
115	Illinois Funds Money Market	\$73,768.52	\$10,612.61	\$84,381.13	\$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	\$200,911.55	\$20,670.26	\$221,581.81	\$153,596.03		
	Receipts						
311	Property Taxes	\$0.00	\$0.00	\$0.00	\$44,155.21	\$43,930.00	-\$225.21
331	Building Permits	\$1,532.62	\$0.00	\$1,532.62	\$29,444.62	\$30,000.00	\$555.38
341	Income Tax	\$3,418.58	\$0.00	\$3,418.58	\$30,896.70	\$24,772.50	-\$6,124.20
343	Motor Fuel Tax	\$0.00	\$1,578.84	\$1,578.84	\$12,727.62	\$10,624.65	-\$2,102.97
344	Sales Tax	\$0.00	\$0.00	\$0.00	\$346.47	\$280.00	-\$66.47
345	Local Use Tax	\$629.08	\$0.00	\$629.08	\$5,033.57	\$3,670.00	-\$1,363.57
350	Fines and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
379	Administration Fees for Building Permits	\$306.52	\$0.00	\$306.52	\$5,888.51	\$6,000.00	\$111.49
381	Interest	\$593.41	\$68.11	\$661.52	\$4,420.54	\$1,500.00	-\$2,920.54
387	Impact Fees	\$0.00	\$0.00	\$0.00	\$19,740.00	\$3,290.00	-\$16,450.00
389	Other - Special Census Refund	\$6,943.00	\$0.00	\$6,943.00	\$8,005.75	\$0.00	-\$8,005.75
	Total Receipts	\$13,423.21	\$1,646.95	\$15,070.16	\$160,658.99	\$124,067.15	-\$36,591.84
	Disbursements						
430	Salaries & wages	\$2,700.72	\$0.00	\$2,700.72	\$15,620.44	\$28,919.00	\$13,298.56
460	FICA/Medicare - Employer Contribution	\$550.46	\$0.00	\$550.46	\$1,270.39	\$2,081.00	\$810.61
510	Road & Bridges	\$30,288.00	\$0.00	\$30,288.00	\$41,213.52	\$20,000.00	-\$21,213.52
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	\$120.60	\$0.00	\$120.60	\$33,994.30	\$30,000.00	-\$3,994.30
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	\$205.52	\$400.00	\$194.48
594	Rent	\$20.00	\$0.00	\$20.00	\$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	\$0.00	\$0.00	\$0.00	\$3,595.00	\$5,500.00	\$1,905.00
596	Mosquito Control	\$0.00	\$0.00	\$0.00	\$8,714.00	\$10,000.00	\$1,286.00
650	Office Expense - Postage	\$0.00	\$0.00	\$0.00	\$1,121.48	\$2,000.00	\$878.52
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	\$33,700.33	\$0.00	\$33,700.33	\$111,303.38	\$112,480.00	\$1,176.62
	Net Receipts/Disbursements	-\$20,277.12	\$1,646.95	-\$18,630.17	\$49,355.61	\$11,587.15	-\$37,768.46
	Ending Balance						
111	Illinois Funds - Prime Account	\$119,359.00	\$10,089.26	\$129,448.26	\$129,448.26		
115	Illinois Funds Money Market	\$53,117.42	\$12,227.95	\$65,345.37	\$65,345.37		
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	\$180,634.43	\$22,317.21	\$202,951.64	\$202,951.64		

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	\$60,766.78	\$12,264.91	\$0.00	\$0.00	\$45,953.33	\$118,985.02
115	Illinois Funds Money Market	\$45,532.35	\$855.06	\$7,388.91	\$19,992.20	\$0.00	\$73,768.52
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	\$106,299.13	\$13,119.97	\$7,388.91	\$19,992.20	\$54,111.34	\$200,911.55
	Receipts						
311	Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331	Building Permits	\$1,532.62	\$0.00	\$0.00	\$0.00	\$0.00	\$1,532.62
341	Income Tax	\$3,418.58	\$0.00	\$0.00	\$0.00	\$0.00	\$3,418.58
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	\$629.08	\$0.00	\$0.00	\$0.00	\$0.00	\$629.08
350	Fines and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
379	Administration Fees for Building Permits	\$306.52	\$0.00	\$0.00	\$0.00	\$0.00	\$306.52
381	Interest	\$593.41	\$0.00	\$0.00	\$0.00	\$0.00	\$593.41
387	Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
389	Other - Special Census Refund	\$6,943.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,943.00
	Total Receipts	\$13,423.21	\$0.00	\$0.00	\$0.00	\$0.00	\$13,423.21
	Disbursements						
430	Salaries & wages	\$2,700.72	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.72
460	FICA/Medicare - Employer Contribution	\$550.46	\$0.00	\$0.00	\$0.00	\$0.00	\$550.46
510	Road & Bridges	\$10,478.00	\$0.00	\$0.00	\$19,810.00	\$0.00	\$30,288.00
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	\$120.60	\$0.00	\$0.00	\$0.00	\$0.00	\$120.60
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	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00

		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	\$13,890.33	\$0.00	\$0.00	\$19,810.00	\$0.00	\$33,700.33
	Net Receipts/Disbursements	-\$467.12	\$0.00	\$0.00	-\$19,810.00	\$0.00	-\$20,277.12
	Ending 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