

		General Fund	Motor Fuel	All Funds	YTD	Budget	Remainder
		Total					
Acct #		(01-16)	17	(01-17)			
	Beginning Balance						
111	Illinois Funds - Prime Account	\$114,699.43	\$10,028.68	\$124,728.11	\$59,051.20		
115	Illinois Funds Money Market	\$61,783.10	\$8,847.81	\$70,630.91	\$59,215.90		
116	Archer Bank CDs	\$8,097.45	\$0.00	\$8,097.45	\$27,479.90		
119	Cash in Transit	\$0.00	\$0.00	\$0.00	\$7,849.03		
	Cash - End of Month	\$184,579.98	\$18,876.49	\$203,456.47	\$153,596.03		
	Receipts						
311	Property Taxes	\$18,650.75	\$0.00	\$18,650.75	\$44,155.21	\$43,930.00	-\$225.21
331	Building Permits	\$285.60	\$0.00	\$285.60	\$27,912.00	\$30,000.00	\$2,088.00
341	Income Tax	\$3,236.74	\$0.00	\$3,236.74	\$27,478.12	\$24,772.50	-\$2,705.62
343	Motor Fuel Tax	\$0.00	\$1,736.75	\$1,736.75	\$11,148.78	\$10,624.65	-\$524.13
344	Sales Tax	\$43.40	\$0.00	\$43.40	\$346.47	\$280.00	-\$66.47
345	Local Use Tax	\$773.27	\$0.00	\$773.27	\$4,404.49	\$3,670.00	-\$734.49
350	Fines and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
379	Administration Fees for Building Permits	\$57.12	\$0.00	\$57.12	\$5,581.99	\$6,000.00	\$418.01
381	Interest	\$581.63	\$57.02	\$638.65	\$3,759.02	\$1,500.00	-\$2,259.02
387	Impact Fees	\$0.00	\$0.00	\$0.00	\$19,740.00	\$3,290.00	-\$16,450.00
389	Other - Animal Control Refund	\$0.00	\$0.00	\$0.00	\$1,062.75	\$0.00	-\$1,062.75
	Total Receipts	\$23,628.51	\$1,793.77	\$25,422.28	\$145,588.83	\$124,067.15	-\$21,521.68
	Disbursements						
430	Salaries & wages	\$1,934.41	\$0.00	\$1,934.41	\$12,919.72	\$28,919.00	\$15,999.28
460	FICA/Medicare - Employer Contribution	\$0.00	\$0.00	\$0.00	\$719.93	\$2,081.00	\$1,361.07
510	Road & Bridges	\$33.98	\$0.00	\$33.98	\$10,925.52	\$20,000.00	\$9,074.48
532	Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
533	Legal	\$530.00	\$0.00	\$530.00	\$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	\$3,970.41	\$0.00	\$3,970.41	\$33,873.70	\$30,000.00	-\$3,873.70
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	\$51.62	\$0.00	\$51.62	\$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	\$184.97	\$400.00	\$215.03
594	Rent	\$36.00	\$0.00	\$36.00	\$336.00	\$656.00	\$320.00

		General Fund	Motor Fuel	All Funds	YTD	Budget	Remainder
		Total					
Acct #		(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	\$94.00	\$0.00	\$94.00	\$8,714.00	\$10,000.00	\$1,286.00
650	Office Expense - Postage	\$625.97	\$0.00	\$625.97	\$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	\$7,296.94	\$0.00	\$7,296.94	\$77,603.05	\$112,480.00	\$34,876.95
	Net Receipts/Disbursements	\$16,331.57	\$1,793.77	\$18,125.34	\$67,985.78	\$11,587.15	-\$56,398.63
	Ending Balance						
111	Illinois Funds - Prime Account	\$118,985.02	\$10,057.65	\$129,042.67	\$129,042.67		
115	Illinois Funds Money Market	\$73,768.52	\$10,612.61	\$84,381.13	\$84,381.13		
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	\$200,911.55	\$20,670.26	\$221,581.81	\$221,581.81		

Acct #		General Fund	General Fund	General Fund	General Fund	General Fund	General Fund
		Non-Specific 01	Audit 11	Tort/Liability 14	Streets & Bridges 15	Impact Fee 16	Total (01-16)
	Beginning Balance						
111	Illinois Funds - Prime Account	\$60,429.19	\$12,264.91	\$0.00	\$0.00	\$42,005.33	\$114,699.43
115	Illinois Funds Money Market	\$41,316.11	\$125.24	\$5,083.99	\$11,309.76	\$3,948.00	\$61,783.10
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	\$101,745.30	\$12,390.15	\$5,083.99	\$11,309.76	\$54,050.78	\$184,579.98
	Receipts						
311	Property Taxes	\$6,399.59	\$729.82	\$2,804.92	\$8,716.42	\$0.00	\$18,650.75
331	Building Permits	\$285.60	\$0.00	\$0.00	\$0.00	\$0.00	\$285.60
341	Income Tax	\$3,236.74	\$0.00	\$0.00	\$0.00	\$0.00	\$3,236.74
343	Motor Fuel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
344	Sales Tax	\$43.40	\$0.00	\$0.00	\$0.00	\$0.00	\$43.40
345	Local Use Tax	\$773.27	\$0.00	\$0.00	\$0.00	\$0.00	\$773.27
350	Fines and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
379	Administration Fees for Building Permits	\$57.12	\$0.00	\$0.00	\$0.00	\$0.00	\$57.12
381	Interest	\$521.07	\$0.00	\$0.00	\$0.00	\$60.56	\$581.63
387	Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
389	Other - Animal Control Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Receipts	\$11,316.79	\$729.82	\$2,804.92	\$8,716.42	\$60.56	\$23,628.51
	Disbursements						
430	Salaries & wages	\$1,934.41	\$0.00	\$0.00	\$0.00	\$0.00	\$1,934.41
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	\$33.98	\$0.00	\$33.98
532	Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533	Legal	\$30.00	\$0.00	\$500.00	\$0.00	\$0.00	\$530.00
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	\$3,970.41	\$0.00	\$0.00	\$0.00	\$0.00	\$3,970.41
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	\$51.62	\$0.00	\$0.00	\$0.00	\$0.00	\$51.62
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	\$36.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.00

		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	\$94.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94.00
650	Office Expense - Postage	\$625.97	\$0.00	\$0.00	\$0.00	\$0.00	\$625.97
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	\$6,762.96	\$0.00	\$500.00	\$33.98	\$0.00	\$7,296.94
	Net Receipts/Disbursements	\$4,553.83	\$729.82	\$2,304.92	\$8,682.44	\$60.56	\$16,331.57
	Ending 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