

		General Fund	Motor Fuel	All Funds	YTD	Budget	Variance
Acct #		Total (01-16)	17	(01-17)			
	Beginning Balance						
111	Illinois Funds - Prime Account	\$121,465.97	\$10,267.36	\$131,733.33	\$130,320.40		
115	Illinois Funds Money Market	\$86,976.46	\$21,687.51	\$108,663.97	\$70,756.88		
116	Archer Bank CDs	\$8,278.48	\$0.00	\$8,278.48	\$8,218.35		
119	Cash in Transit	\$0.00	\$0.00	\$0.00	\$0.00		
	Cash - End of Month	\$216,720.91	\$31,954.87	\$248,675.78	\$209,295.63		
	Receipts						
311	Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$48,818.00	-\$48,818.00
331	Building Permits	\$6,631.74	\$0.00	\$6,631.74	\$8,121.44	\$30,000.00	-\$21,878.56
341	Income Tax	\$3,423.66	\$0.00	\$3,423.66	\$17,631.28	\$56,851.00	-\$39,219.72
343	Motor Fuel Tax	\$0.00	\$1,670.65	\$1,670.65	\$7,031.50	\$21,375.00	-\$14,343.50
344	Sales Tax	\$1.97	\$0.00	\$1.97	\$285.75	\$400.00	-\$114.25
345	Local Use Tax	\$719.80	\$0.00	\$719.80	\$3,158.29	\$8,250.00	-\$5,091.71
350	Fines and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
379	Administration Fees for Building Permits	\$1,326.34	\$0.00	\$1,326.34	\$1,624.28	\$6,000.00	-\$4,375.72
381	Interest	\$830.88	\$127.31	\$958.19	\$3,431.76	\$4,000.00	-\$568.24
387	Impact Fees	\$0.00	\$0.00	\$0.00	\$1,974.00	\$2,632.00	-\$658.00
388	Zoning Fees	\$4,875.00	\$0.00	\$4,875.00	\$43,750.00	\$47,000.00	-\$3,250.00
389	Other Income	\$0.00	\$0.00	\$0.00	\$130.00	\$0.00	\$130.00
	Total Receipts	\$17,809.39	\$1,797.96	\$19,607.35	\$87,138.30	\$225,326.00	-\$138,187.70
	Disbursements						
430	Salaries & wages	\$2,687.95	\$0.00	\$2,687.95	\$9,077.16	\$32,500.00	\$23,422.84
460	FICA/Medicare - Employer Contribution	\$483.53	\$0.00	\$483.53	\$1,016.77	\$2,454.00	\$1,437.23
510	Road & Bridges	\$1,343.82	\$0.00	\$1,343.82	\$13,407.42	\$40,000.00	\$26,592.58
532	Engineering	\$0.00	\$0.00	\$0.00	\$2,000.00	\$37,000.00	\$35,000.00
533	Legal	\$0.00	\$0.00	\$0.00	\$556.25	\$5,000.00	\$4,443.75
540	Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$1,870.00	\$1,870.00
547	Police Patrol	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
548	Building Permits	\$0.00	\$0.00	\$0.00	\$1,579.70	\$30,000.00	\$28,420.30
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	\$500.00	\$500.00
561	Dues	\$0.00	\$0.00	\$0.00	\$163.00	\$300.00	\$137.00
562	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00
563	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00
572	Utilities	\$20.55	\$0.00	\$20.55	\$82.20	\$400.00	\$317.80
594	Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$656.00	\$656.00

		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	\$4,417.00	\$5,500.00	\$1,083.00
596	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00
650	Office Expense - Postage	\$137.76	\$0.00	\$137.76	\$207.93	\$2,000.00	\$1,792.07
651	Web site software/development	\$0.00	\$0.00	\$0.00	\$315.98	\$1,500.00	\$1,184.02
929	Contingency	\$0.00	\$0.00	\$0.00	\$1.00	\$2,000.00	\$1,999.00
990	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
	Total Disbursements	\$4,673.61	\$0.00	\$4,673.61	\$32,824.41	\$174,630.00	\$141,805.59
	Net Receipts/Disbursements	\$13,135.78	\$1,797.96	\$14,933.74	\$54,313.89	\$50,696.00	\$3,617.89
	Ending Balance						
111	Illinois Funds - Prime Account	\$121,935.99	\$10,307.09	\$132,243.08	\$132,243.08		
115	Illinois Funds Money Market	\$99,642.22	\$23,445.74	\$123,087.96	\$123,087.96		
116	Archer Bank CDs	\$8,278.48	\$0.00	\$8,278.48	\$8,278.48		
119	Cash in Transit	\$0.00	\$0.00	\$0.00	\$0.00		
	Cash - End of Month	\$229,856.69	\$33,752.83	\$263,609.52	\$263,609.52		

Acct #		General Fund Non-Specific 01	General Fund Audit 11	General Fund Tort/Liability 14	General Fund Streets & Bridges 15	General Fund Impact Fee 16	General Fund Total (01-16)
	Beginning Balance						
111	Illinois Funds - Prime Account	\$61,230.17	\$12,760.86	\$0.00	\$0.00	\$47,474.94	\$121,465.97
115	Illinois Funds Money Market	\$81,438.52	\$1,063.41	\$1,975.79	\$217.60	\$2,281.14	\$86,976.46
116	Archer Bank CDs	\$0.00	\$0.00	\$0.00	\$0.00	\$8,278.48	\$8,278.48
119	Cash in Transit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Cash - End of Month	\$142,668.69	\$13,824.27	\$1,975.79	\$217.60	\$58,034.56	\$216,720.91
	Receipts						
311	Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331	Building Permits	\$6,631.74	\$0.00	\$0.00	\$0.00	\$0.00	\$6,631.74
341	Income Tax	\$3,423.66	\$0.00	\$0.00	\$0.00	\$0.00	\$3,423.66
343	Motor Fuel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
344	Sales Tax	\$1.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1.97
345	Local Use Tax	\$719.80	\$0.00	\$0.00	\$0.00	\$0.00	\$719.80
350	Fines and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
379	Administration Fees for Building Permits	\$1,326.34	\$0.00	\$0.00	\$0.00	\$0.00	\$1,326.34
381	Interest	\$574.82	\$53.79	\$8.20	\$0.90	\$193.17	\$830.88
387	Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
388	Zoning Fees	\$4,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,875.00
389	Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Receipts	\$17,553.33	\$53.79	\$8.20	\$0.90	\$193.17	\$17,809.39
	Disbursements						
430	Salaries & wages	\$2,687.95	\$0.00	\$0.00	\$0.00	\$0.00	\$2,687.95
460	FICA/Medicare - Employer Contribution	\$483.53	\$0.00	\$0.00	\$0.00	\$0.00	\$483.53
510	Road & Bridges	\$1,157.00	\$0.00	\$0.00	\$186.82	\$0.00	\$1,343.82
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
		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	\$137.76	\$0.00	\$0.00	\$0.00	\$0.00	\$137.76
651	Web site software/development	\$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
	Total Disbursements	\$4,486.79	\$0.00	\$0.00	\$186.82	\$0.00	\$4,673.61
	Net Receipts/Disbursements	\$13,066.54	\$53.79	\$8.20	-\$185.92	\$193.17	\$13,135.78
	Ending Balance						
111	Illinois Funds - Prime Account	\$61,467.10	\$12,810.24	\$0.00	\$0.00	\$47,658.65	\$121,935.99
115	Illinois Funds Money Market	\$94,268.13	\$1,067.82	\$1,983.99	\$31.68	\$2,290.60	\$99,642.22
116	Archer Bank CDs	\$0.00	\$0.00	\$0.00	\$0.00	\$8,278.48	\$8,278.48
119	Cash in Transit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Cash - End of Month	\$155,735.23	\$13,878.06	\$1,983.99	\$31.68	\$58,227.73	\$229,856.69