

		General Fund	Motor Fuel	All Funds	YTD	Budget	Variance
Acct #		Total (01-16)	17	(01-17)			
	Beginning Balance						
111	Illinois Funds - Prime Account	\$123,482.42	\$10,437.79	\$133,920.21	\$130,320.40		
115	Illinois Funds Money Market	\$126,769.51	\$28,102.38	\$154,871.89	\$70,756.88		
116	Archer Bank CDs	\$8,340.39	\$0.00	\$8,340.39	\$8,218.35		
119	Cash in Transit	\$0.00	\$0.00	\$0.00	\$0.00		
	Cash - End of Month	\$258,592.32	\$38,540.17	\$297,132.49	\$209,295.63		
	Receipts						
311	Property Taxes	\$5,485.06	\$0.00	\$5,485.06	\$28,950.40	\$48,818.00	-\$19,867.60
331	Building Permits	\$3,631.43	\$0.00	\$3,631.43	\$17,046.73	\$30,000.00	-\$12,953.27
341	Income Tax	\$0.00	\$0.00	\$0.00	\$42,677.57	\$56,851.00	-\$14,173.43
343	Motor Fuel Tax	\$0.00	\$1,808.60	\$1,808.60	\$14,043.60	\$21,375.00	-\$7,331.40
344	Sales Tax	\$74.66	\$0.00	\$74.66	\$428.60	\$400.00	\$28.60
345	Local Use Tax	\$740.04	\$0.00	\$740.04	\$6,132.56	\$8,250.00	-\$2,117.44
350	Fines and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
379	Administration Fees for Building Permits	\$726.32	\$0.00	\$726.32	\$3,409.36	\$6,000.00	-\$2,590.64
381	Interest	\$1,133.12	\$175.57	\$1,308.69	\$8,163.68	\$4,000.00	\$4,163.68
387	Impact Fees	\$1,316.00	\$0.00	\$1,316.00	\$3,290.00	\$2,632.00	\$658.00
388	Zoning Fees	\$0.00	\$0.00	\$0.00	\$43,750.00	\$47,000.00	-\$3,250.00
389	Other Income	\$0.00	\$0.00	\$0.00	\$142.00	\$0.00	\$142.00
	Total Receipts	\$13,106.63	\$1,984.17	\$15,090.80	\$168,034.50	\$225,326.00	-\$57,291.50
	Disbursements						
430	Salaries & wages	\$2,001.42	\$0.00	\$2,001.42	\$17,829.11	\$32,500.00	\$14,670.89
460	FICA/Medicare - Employer Contribution	\$0.00	\$0.00	\$0.00	\$1,533.58	\$2,454.00	\$920.42
510	Road & Bridges	\$80.00	\$5,420.32	\$5,500.32	\$20,254.16	\$40,000.00	\$19,745.84
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	\$631.25	\$5,000.00	\$4,368.75
540	Audit	\$0.00	\$0.00	\$0.00	\$1,795.00	\$1,870.00	\$75.00
547	Police Patrol	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
548	Building Permits	\$364.92	\$0.00	\$364.92	\$13,505.30	\$30,000.00	\$16,494.70
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	\$31.00	\$500.00	\$469.00
561	Dues	\$0.00	\$0.00	\$0.00	\$313.00	\$300.00	-\$13.00
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	\$164.40	\$400.00	\$235.60
594	Rent	\$0.00	\$0.00	\$0.00	\$300.00	\$656.00	\$356.00

		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	Mosquito Control	\$0.00	\$0.00	\$0.00	\$9,229.40	\$11,000.00	\$1,770.60
650	Office Expense - Postage	\$92.98	\$0.00	\$92.98	\$663.17	\$2,000.00	\$1,336.83
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	\$14.68	\$2,000.00	\$1,985.32
990	Donations	\$0.00	\$0.00	\$0.00	\$90.00	\$100.00	\$10.00
	Total Disbursements	\$2,559.87	\$5,420.32	\$7,980.19	\$73,087.03	\$174,630.00	\$101,542.97
	Net Receipts/Disbursements	\$10,546.76	-\$3,436.15	\$7,110.61	\$94,947.47	\$50,696.00	\$44,251.47
	Ending Balance						
111	Illinois Funds - Prime Account	\$124,028.61	\$10,483.95	\$134,512.56	\$134,512.56		
115	Illinois Funds Money Market	\$136,770.08	\$24,620.07	\$161,390.15	\$161,390.15		
116	Archer Bank CDs	\$8,340.39	\$0.00	\$8,340.39	\$8,340.39		
119	Cash in Transit	\$0.00	\$0.00	\$0.00	\$0.00		
	Cash - End of Month	\$269,139.08	\$35,104.02	\$304,243.10	\$304,243.10		

		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	\$62,246.66	\$12,972.70	\$0.00	\$0.00	\$48,263.06	\$123,482.42
115	Illinois Funds Money Market	\$108,300.95	\$49.34	\$5,495.14	\$10,602.91	\$2,321.17	\$126,769.51
116	Archer Bank CDs	\$0.00	\$0.00	\$0.00	\$0.00	\$8,340.39	\$8,340.39
119	Cash in Transit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Cash - End of Month	\$170,547.61	\$13,022.04	\$5,495.14	\$10,602.91	\$58,924.62	\$258,592.32
	Receipts						
311	Property Taxes	\$2,224.58	\$205.68	\$960.53	\$2,094.27	\$0.00	\$5,485.06
331	Building Permits	\$3,631.43	\$0.00	\$0.00	\$0.00	\$0.00	\$3,631.43
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	\$74.66	\$0.00	\$0.00	\$0.00	\$0.00	\$74.66
345	Local Use Tax	\$740.04	\$0.00	\$0.00	\$0.00	\$0.00	\$740.04
350	Fines and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
379	Administration Fees for Building Permits	\$726.32	\$0.00	\$0.00	\$0.00	\$0.00	\$726.32
381	Interest	\$776.75	\$57.61	\$25.44	\$49.09	\$224.23	\$1,133.12
387	Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$1,316.00	\$1,316.00
388	Zoning Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
389	Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Receipts	\$8,173.78	\$263.29	\$985.97	\$2,143.36	\$1,540.23	\$13,106.63
	Disbursements						
430	Salaries & wages	\$2,001.42	\$0.00	\$0.00	\$0.00	\$0.00	\$2,001.42
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	\$80.00	\$0.00	\$80.00
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	\$364.92	\$0.00	\$0.00	\$0.00	\$0.00	\$364.92
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	\$92.98	\$0.00	\$0.00	\$0.00	\$0.00	\$92.98
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	\$2,479.87	\$0.00	\$0.00	\$80.00	\$0.00	\$2,559.87
	Net Receipts/Disbursements	\$5,693.91	\$263.29	\$985.97	\$2,063.36	\$1,540.23	\$10,546.76
	Ending Balance						
111	Illinois Funds - Prime Account	\$62,521.99	\$13,030.08	\$0.00	\$0.00	\$48,476.54	\$124,028.61
115	Illinois Funds Money Market	\$113,719.53	\$255.25	\$6,481.11	\$12,666.27	\$3,647.92	\$136,770.08
116	Archer Bank CDs	\$0.00	\$0.00	\$0.00	\$0.00	\$8,340.39	\$8,340.39
119	Cash in Transit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Cash - End of Month	\$176,241.52	\$13,285.33	\$6,481.11	\$12,666.27	\$60,464.85	\$269,139.08