

		General Fund	Motor Fuel	All Funds	YTD	Budget	Variance
Acct #		Total (01-16)	17	(01-17)			
	Beginning Balance						
111	Illinois Funds - Prime Account	\$120,594.26	\$10,193.68	\$130,787.94	\$130,320.40		
115	Illinois Funds Money Market	\$48,934.54	\$17,950.30	\$66,884.84	\$70,756.88		
116	Archer Bank CDs	\$8,218.35	\$0.00	\$8,218.35	\$8,218.35		
119	Cash in Transit	\$0.00	\$0.00	\$0.00	\$0.00		
	Cash - End of Month	\$177,747.15	\$28,143.98	\$205,891.13	\$209,295.63		
	Receipts						
311	Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$48,818.00	-\$48,818.00
331	Building Permits	\$0.00	\$0.00	\$0.00	\$1,489.70	\$30,000.00	-\$28,510.30
341	Income Tax	\$4,906.86	\$0.00	\$4,906.86	\$8,159.15	\$56,851.00	-\$48,691.85
343	Motor Fuel Tax	\$0.00	\$1,818.60	\$1,818.60	\$3,587.74	\$21,375.00	-\$17,787.26
344	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	-\$400.00
345	Local Use Tax	\$649.52	\$0.00	\$649.52	\$1,323.10	\$8,250.00	-\$6,926.90
350	Fines and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
379	Administration Fees for Building Permits	\$0.00	\$0.00	\$0.00	\$297.94	\$6,000.00	-\$5,702.06
381	Interest	\$619.80	\$99.63	\$719.43	\$1,504.32	\$4,000.00	-\$2,495.68
387	Impact Fees	\$1,974.00	\$0.00	\$1,974.00	\$1,974.00	\$2,632.00	-\$658.00
388	Zoning Fees	\$38,875.00	\$0.00	\$38,875.00	\$38,875.00	\$47,000.00	-\$8,125.00
389	Other Income	\$0.00	\$0.00	\$0.00	\$130.00	\$0.00	\$130.00
	Total Receipts	\$47,025.18	\$1,918.23	\$48,943.41	\$57,340.95	\$225,326.00	-\$167,985.05
	Disbursements						
430	Salaries & wages	\$1,938.88	\$0.00	\$1,938.88	\$4,512.88	\$32,500.00	\$27,987.12
460	FICA/Medicare - Employer Contribution	\$0.00	\$0.00	\$0.00	\$533.24	\$2,454.00	\$1,920.76
510	Road & Bridges	\$1,815.85	\$0.00	\$1,815.85	\$10,400.10	\$40,000.00	\$29,599.90
532	Engineering	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$37,000.00	\$35,000.00
533	Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
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	\$1,489.70	\$0.00	\$1,489.70	\$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	\$0.00	\$300.00	\$300.00
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	\$41.10	\$400.00	\$358.90
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	\$4,417.00	\$0.00	\$4,417.00	\$4,417.00	\$5,500.00	\$1,083.00
596	Mosquito Control	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00
650	Office Expense - Postage	\$34.18	\$0.00	\$34.18	\$34.18	\$2,000.00	\$1,965.82
651	Web site software/development	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
929	Contingency	\$1.00	\$0.00	\$1.00	\$1.00	\$2,000.00	\$1,999.00
990	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
	Total Disbursements	\$11,717.16	\$0.00	\$11,717.16	\$23,519.20	\$174,630.00	\$151,110.80
	Net Receipts/Disbursements	\$35,308.02	\$1,918.23	\$37,226.25	\$33,821.75	\$50,696.00	-\$16,874.25
	Ending Balance						
111	Illinois Funds - Prime Account	\$121,003.34	\$10,228.26	\$131,231.60	\$131,231.60		
115	Illinois Funds Money Market	\$83,833.48	\$19,833.95	\$103,667.43	\$103,667.43		
116	Archer Bank CDs	\$8,218.35	\$0.00	\$8,218.35	\$8,218.35		
119	Cash in Transit	\$0.00	\$0.00	\$0.00	\$0.00		
	Cash - End of Month	\$213,055.17	\$30,062.21	\$243,117.38	\$243,117.38		

		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	\$60,790.75	\$12,669.28	\$0.00	\$0.00	\$47,134.23	\$120,594.26
115	Illinois Funds Money Market	\$40,285.03	\$1,054.74	\$6,909.45	\$388.32	\$297.00	\$48,934.54
116	Archer Bank CDs	\$0.00	\$0.00	\$0.00	\$0.00	\$8,218.35	\$8,218.35
119	Cash in Transit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Cash - End of Month	\$101,075.78	\$13,724.02	\$6,909.45	\$388.32	\$55,649.58	\$177,747.15
	Receipts						
311	Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331	Building Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
341	Income Tax	\$4,906.86	\$0.00	\$0.00	\$0.00	\$0.00	\$4,906.86
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	\$649.52	\$0.00	\$0.00	\$0.00	\$0.00	\$649.52
350	Fines and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
379	Administration Fees for Building Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
381	Interest	\$379.69	\$47.52	\$29.75	\$1.67	\$161.17	\$619.80
387	Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$1,974.00	\$1,974.00
388	Zoning Fees	\$38,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,875.00
389	Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Receipts	\$44,811.07	\$47.52	\$29.75	\$1.67	\$2,135.17	\$47,025.18
	Disbursements						
430	Salaries & wages	\$1,938.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,938.88
460	FICA/Medicare - Employer Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510	Road & Bridges	\$1,672.50	\$0.00	\$0.00	\$143.35	\$0.00	\$1,815.85
532	Engineering	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
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	\$1,489.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,489.70
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	\$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	\$4,417.00	\$0.00	\$0.00	\$4,417.00
596	Mosquito Control	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
650	Office Expense - Postage	\$34.18	\$0.00	\$0.00	\$0.00	\$0.00	\$34.18
651	Web site software/development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
929	Contingency	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
990	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Disbursements	\$7,156.81	\$0.00	\$4,417.00	\$143.35	\$0.00	\$11,717.16
	Net Receipts/Disbursements	\$37,654.26	\$47.52	-\$4,387.25	-\$141.68	\$2,135.17	\$35,308.02
	Ending Balance						
111	Illinois Funds - Prime Account	\$60,996.96	\$12,712.26	\$0.00	\$0.00	\$47,294.12	\$121,003.34
115	Illinois Funds Money Market	\$77,733.08	\$1,059.28	\$2,522.20	\$246.64	\$2,272.28	\$83,833.48
116	Archer Bank CDs	\$0.00	\$0.00	\$0.00	\$0.00	\$8,218.35	\$8,218.35
119	Cash in Transit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Cash - End of Month	\$138,730.04	\$13,771.54	\$2,522.20	\$246.64	\$57,784.75	\$213,055.17