

		General Fund	Motor Fuel	All Funds	YTD	Budget	Variance
Acct #		Total (01-16)	17	(01-17)			
	Beginning Balance						
111	Illinois Funds - Prime Account	\$120,163.16	\$10,157.24	\$130,320.40	\$130,320.40		
115	Illinois Funds Money Market	\$54,636.28	\$16,120.60	\$70,756.88	\$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	\$183,017.79	\$26,277.84	\$209,295.63	\$209,295.63		
	Receipts						
311	Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$48,818.00	-\$48,818.00
331	Building Permits	\$1,489.70	\$0.00	\$1,489.70	\$1,489.70	\$30,000.00	-\$28,510.30
341	Income Tax	\$3,252.29	\$0.00	\$3,252.29	\$3,252.29	\$56,851.00	-\$53,598.71
343	Motor Fuel Tax	\$0.00	\$1,769.14	\$1,769.14	\$1,769.14	\$21,375.00	-\$19,605.86
344	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	-\$400.00
345	Local Use Tax	\$673.58	\$0.00	\$673.58	\$673.58	\$8,250.00	-\$7,576.42
350	Fines and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
379	Administration Fees for Building Permits	\$297.94	\$0.00	\$297.94	\$297.94	\$6,000.00	-\$5,702.06
381	Interest	\$687.89	\$97.00	\$784.89	\$784.89	\$4,000.00	-\$3,215.11
387	Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$2,632.00	-\$2,632.00
388	Zoning Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$47,000.00	-\$47,000.00
389	Other Income - Insurance refund	\$130.00	\$0.00	\$130.00	\$130.00	\$0.00	\$130.00
	Total Receipts	\$6,531.40	\$1,866.14	\$8,397.54	\$8,397.54	\$225,326.00	-\$216,928.46
	Disbursements						
430	Salaries & wages	\$2,574.00	\$0.00	\$2,574.00	\$2,574.00	\$32,500.00	\$29,926.00
460	FICA/Medicare - Employer Contribution	\$533.24	\$0.00	\$533.24	\$533.24	\$2,454.00	\$1,920.76
510	Road & Bridges	\$8,584.25	\$0.00	\$8,584.25	\$8,584.25	\$40,000.00	\$31,415.75
532	Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$37,000.00	\$37,000.00
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	\$90.00	\$0.00	\$90.00	\$90.00	\$30,000.00	\$29,910.00
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	\$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	\$20.55	\$400.00	\$379.45
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	\$0.00	\$5,500.00	\$5,500.00
596	Mosquito Control	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00
650	Office Expense - Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
651	Web site software/development	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
929	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
990	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
	Total Disbursements	\$11,802.04	\$0.00	\$11,802.04	\$11,802.04	\$174,630.00	\$162,827.96
	Net Receipts/Disbursements	-\$5,270.64	\$1,866.14	-\$3,404.50	-\$3,404.50	\$50,696.00	-\$54,100.50
	Ending Balance						
111	Illinois Funds - Prime Account	\$120,594.26	\$10,193.68	\$130,787.94	\$130,787.94		
115	Illinois Funds Money Market	\$48,934.54	\$17,950.30	\$66,884.84	\$66,884.84		
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	\$205,891.13		

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	\$60,573.44	\$12,623.99	\$0.00	\$0.00	\$46,965.73	\$120,163.16
115	Illinois Funds Money Market	\$45,531.58	\$1,051.01	\$6,755.50	\$1,002.24	\$295.95	\$54,636.28
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	\$106,105.02	\$13,675.00	\$6,755.50	\$1,002.24	\$55,480.03	\$183,017.79
	Receipts						
311	Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331	Building Permits	\$1,489.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,489.70
341	Income Tax	\$3,252.29	\$0.00	\$0.00	\$0.00	\$0.00	\$3,252.29
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	\$673.58	\$0.00	\$0.00	\$0.00	\$0.00	\$673.58
350	Fines and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
379	Administration Fees for Building Permits	\$297.94	\$0.00	\$0.00	\$0.00	\$0.00	\$297.94
381	Interest	\$427.54	\$49.02	\$23.95	\$17.83	\$169.55	\$687.89
387	Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
388	Zoning Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
389	Other Income - Insurance refund	\$0.00	\$0.00	\$130.00	\$0.00	\$0.00	\$130.00
	Total Receipts	\$6,141.05	\$49.02	\$153.95	\$17.83	\$169.55	\$6,531.40
	Disbursements						
430	Salaries & wages	\$2,574.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,574.00
460	FICA/Medicare - Employer Contribution	\$533.24	\$0.00	\$0.00	\$0.00	\$0.00	\$533.24
510	Road & Bridges	\$7,952.50	\$0.00	\$0.00	\$631.75	\$0.00	\$8,584.25
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	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$11,170.29	\$0.00	\$0.00	\$631.75	\$0.00	\$11,802.04
	Net Receipts/Disbursements	-\$5,029.24	\$49.02	\$153.95	-\$613.92	\$169.55	-\$5,270.64
	Ending 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