

		General Fund	Motor Fuel	All Funds	YTD	Budget	Variance
Acct #		Total (01-16)	17	(01-17)			
	Beginning Balance						
111	Illinois Funds - Prime Account	\$122,438.01	\$10,349.52	\$132,787.53	\$130,320.40		
115	Illinois Funds Money Market	\$104,417.29	\$25,229.13	\$129,646.42	\$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	\$235,133.78	\$35,578.65	\$270,712.43	\$209,295.63		
	Receipts						
311	Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$48,818.00	-\$48,818.00
331	Building Permits	\$1,867.67	\$0.00	\$1,867.67	\$13,000.38	\$30,000.00	-\$16,999.62
341	Income Tax	\$5,839.77	\$0.00	\$5,839.77	\$37,137.36	\$56,851.00	-\$19,713.64
343	Motor Fuel Tax	\$0.00	\$1,613.34	\$1,613.34	\$10,329.07	\$21,375.00	-\$11,045.93
344	Sales Tax	\$26.96	\$0.00	\$26.96	\$348.51	\$400.00	-\$51.49
345	Local Use Tax	\$682.23	\$0.00	\$682.23	\$4,562.42	\$8,250.00	-\$3,687.58
350	Fines and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
379	Administration Fees for Building Permits	\$373.53	\$0.00	\$373.53	\$2,600.06	\$6,000.00	-\$3,399.94
381	Interest	\$993.82	\$147.02	\$1,140.84	\$5,639.65	\$4,000.00	\$1,639.65
387	Impact Fees	\$0.00	\$0.00	\$0.00	\$1,974.00	\$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	\$12.00	\$0.00	\$12.00	\$142.00	\$0.00	\$142.00
	Total Receipts	\$9,795.98	\$1,760.36	\$11,556.34	\$119,483.45	\$225,326.00	-\$105,842.55
	Disbursements						
430	Salaries & wages	\$2,144.39	\$0.00	\$2,144.39	\$13,097.88	\$32,500.00	\$19,402.12
460	FICA/Medicare - Employer Contribution	\$0.00	\$0.00	\$0.00	\$1,016.77	\$2,454.00	\$1,437.23
510	Road & Bridges	\$110.00	\$868.06	\$978.06	\$14,385.48	\$40,000.00	\$25,614.52
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	\$3,015.59	\$0.00	\$3,015.59	\$11,222.71	\$30,000.00	\$18,777.29
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	\$123.30	\$400.00	\$276.70
594	Rent	\$300.00	\$0.00	\$300.00	\$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	\$4,310.00	\$0.00	\$4,310.00	\$9,229.40	\$11,000.00	\$1,770.60
650	Office Expense - Postage	\$89.08	\$0.00	\$89.08	\$525.53	\$2,000.00	\$1,474.47
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	\$90.00	\$0.00	\$90.00	\$90.00	\$100.00	\$10.00
	Total Disbursements	\$10,079.61	\$868.06	\$10,947.67	\$57,457.98	\$174,630.00	\$117,172.02
	Net Receipts/Disbursements	-\$283.63	\$892.30	\$608.67	\$62,025.47	\$50,696.00	\$11,329.47
	Ending Balance						
111	Illinois Funds - Prime Account	\$122,941.97	\$10,392.11	\$133,334.08	\$133,334.08		
115	Illinois Funds Money Market	\$103,567.79	\$26,078.84	\$129,646.63	\$129,646.63		
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	\$234,850.15	\$36,470.95	\$271,321.10	\$271,321.10		

		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	\$61,720.17	\$12,862.98	\$0.00	\$0.00	\$47,854.86	\$122,438.01
115	Illinois Funds Money Market	\$99,020.37	\$1,072.36	\$1,992.42	\$31.81	\$2,300.33	\$104,417.29
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	\$160,740.54	\$13,935.34	\$1,992.42	\$31.81	\$58,433.67	\$235,133.78
	Receipts						
311	Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331	Building Permits	\$1,867.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,867.67
341	Income Tax	\$5,839.77	\$0.00	\$0.00	\$0.00	\$0.00	\$5,839.77
343	Motor Fuel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
344	Sales Tax	\$26.96	\$0.00	\$0.00	\$0.00	\$0.00	\$26.96
345	Local Use Tax	\$682.23	\$0.00	\$0.00	\$0.00	\$0.00	\$682.23
350	Fines and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
379	Administration Fees for Building Permits	\$373.53	\$0.00	\$0.00	\$0.00	\$0.00	\$373.53
381	Interest	\$659.87	\$57.34	\$8.17	\$0.13	\$268.31	\$993.82
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	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00
	Total Receipts	\$9,462.03	\$57.34	\$8.17	\$0.13	\$268.31	\$9,795.98
	Disbursements						
430	Salaries & wages	\$2,144.39	\$0.00	\$0.00	\$0.00	\$0.00	\$2,144.39
460	FICA/Medicare - Employer Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510	Road & Bridges	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00
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	\$3,015.59	\$0.00	\$0.00	\$0.00	\$0.00	\$3,015.59
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	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
		General Fund	General Fund	General Fund	General Fund	General Fund	General Fund

Acct #		Non-Specific 01	Audit 11	Tort/Liability 14	Streets & Bridges 15	Impact Fee 16	Total (01-16)
	Disbursements						
595	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
596	Mosquito Control	\$4,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,310.00
650	Office Expense - Postage	\$89.08	\$0.00	\$0.00	\$0.00	\$0.00	\$89.08
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	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00
	Total Disbursements	\$10,079.61	\$0.00	\$0.00	\$0.00	\$0.00	\$10,079.61
	Net Receipts/Disbursements	-\$617.58	\$57.34	\$8.17	\$0.13	\$268.31	-\$283.63
	Ending Balance						
111	Illinois Funds - Prime Account	\$61,974.22	\$12,915.92	\$0.00	\$0.00	\$48,051.83	\$122,941.97
115	Illinois Funds Money Market	\$98,148.74	\$1,076.76	\$2,000.59	\$31.94	\$2,309.76	\$103,567.79
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	\$160,122.96	\$13,992.68	\$2,000.59	\$31.94	\$58,701.98	\$234,850.15