

| | | General Fund | Motor Fuel | All Funds | YTD | Budget | Variance |
|--------|--|---------------------|--------------------|---------------------|---------------------|---------------------|----------------------|
| Acct # | | Total (01-16) | 17 | (01-17) | | | |
| | Beginning Balance | | | | | | |
| 111 | Illinois Funds - Prime Account | \$121,003.34 | \$10,228.26 | \$131,231.60 | \$130,320.40 | | |
| 115 | Illinois Funds Money Market | \$83,833.48 | \$19,833.95 | \$103,667.43 | \$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 | \$213,055.17 | \$30,062.21 | \$243,117.38 | \$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 | \$6,048.47 | \$0.00 | \$6,048.47 | \$14,207.62 | \$56,851.00 | -\$42,643.38 |
| 343 | Motor Fuel Tax | \$0.00 | \$1,773.11 | \$1,773.11 | \$5,360.85 | \$21,375.00 | -\$16,014.15 |
| 344 | Sales Tax | \$283.78 | \$0.00 | \$283.78 | \$283.78 | \$400.00 | -\$116.22 |
| 345 | Local Use Tax | \$1,115.39 | \$0.00 | \$1,115.39 | \$2,438.49 | \$8,250.00 | -\$5,811.51 |
| 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 | \$849.70 | \$119.55 | \$969.25 | \$2,473.57 | \$4,000.00 | -\$1,526.43 |
| 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 | \$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 | \$8,297.34 | \$1,892.66 | \$10,190.00 | \$67,530.95 | \$225,326.00 | -\$157,795.05 |
| | Disbursements | | | | | | |
| 430 | Salaries & wages | \$1,876.33 | \$0.00 | \$1,876.33 | \$6,389.21 | \$32,500.00 | \$26,110.79 |
| 460 | FICA/Medicare - Employer Contribution | \$0.00 | \$0.00 | \$0.00 | \$533.24 | \$2,454.00 | \$1,920.76 |
| 510 | Road & Bridges | \$1,663.50 | \$0.00 | \$1,663.50 | \$12,063.60 | \$40,000.00 | \$27,936.40 |
| 532 | Engineering | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$37,000.00 | \$35,000.00 |
| 533 | Legal | \$556.25 | \$0.00 | \$556.25 | \$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 | \$163.00 | \$0.00 | \$163.00 | \$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 | \$61.65 | \$400.00 | \$338.35 |
| 594 | Rent | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$656.00 | \$656.00 |

| | | General Fund | Motor Fuel | All Funds | YTD | Budget | Variance |
|--------|-----------------------------------|---------------------|--------------------|---------------------|---------------------|---------------------|---------------------|
| | | Total | | | | | |
| Acct # | | (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 | \$0.00 | \$11,000.00 | \$11,000.00 |
| 650 | Office Expense - Postage | \$35.99 | \$0.00 | \$35.99 | \$70.17 | \$2,000.00 | \$1,929.83 |
| 651 | Web site software/development | \$315.98 | \$0.00 | \$315.98 | \$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 | \$4,631.60 | \$0.00 | \$4,631.60 | \$28,150.80 | \$174,630.00 | \$146,479.20 |
| | Net Receipts/Disbursements | \$3,665.74 | \$1,892.66 | \$5,558.40 | \$39,380.15 | \$50,696.00 | -\$11,315.85 |
| | Ending Balance | | | | | | |
| 111 | Illinois Funds - Prime Account | \$121,465.97 | \$10,267.36 | \$131,733.33 | \$131,733.33 | | |
| 115 | Illinois Funds Money Market | \$86,976.46 | \$21,687.51 | \$108,663.97 | \$108,663.97 | | |
| 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 | \$216,720.91 | \$31,954.87 | \$248,675.78 | \$248,675.78 | | |

| | | 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 | \$60,996.96 | \$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 |
| | 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 | \$6,048.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,048.47 |
| 343 | Motor Fuel Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 344 | Sales Tax | \$283.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$283.78 |
| 345 | Local Use Tax | \$1,115.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,115.39 |
| 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 | \$536.36 | \$52.73 | \$9.84 | \$0.96 | \$249.81 | \$849.70 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Receipts | \$7,984.00 | \$52.73 | \$9.84 | \$0.96 | \$249.81 | \$8,297.34 |
| | Disbursements | | | | | | |
| 430 | Salaries & wages | \$1,876.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,876.33 |
| 460 | FICA/Medicare - Employer Contribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 510 | Road & Bridges | \$1,633.50 | \$0.00 | \$0.00 | \$30.00 | \$0.00 | \$1,663.50 |
| 532 | Engineering | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533 | Legal | \$0.00 | \$0.00 | \$556.25 | \$0.00 | \$0.00 | \$556.25 |
| 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 | \$163.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$163.00 |
| 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 | \$35.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35.99 |
| 651 | Web site software/development | \$315.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$315.98 |
| 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 | \$4,045.35 | \$0.00 | \$556.25 | \$30.00 | \$0.00 | \$4,631.60 |
| | Net Receipts/Disbursements | \$3,938.65 | \$52.73 | -\$546.41 | -\$29.04 | \$249.81 | \$3,665.74 |
| | Ending 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 |