

		General Fund	Motor Fuel	All Funds	YTD	Budget	Variance
Acct #		Total (01-16)	17	(01-17)			
	<b>Beginning Balance</b>						
111	Illinois Funds - Prime Account	\$121,935.99	\$10,307.09	\$132,243.08	\$130,320.40		
115	Illinois Funds Money Market	\$99,642.22	\$23,445.74	\$123,087.96	\$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		
	<b>Cash - End of Month</b>	<b>\$229,856.69</b>	<b>\$33,752.83</b>	<b>\$263,609.52</b>	<b>\$209,295.63</b>		
	<b>Receipts</b>						
311	Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$48,818.00	-\$48,818.00
331	Building Permits	\$3,011.27	\$0.00	\$3,011.27	\$11,132.71	\$30,000.00	-\$18,867.29
341	Income Tax	\$13,666.31	\$0.00	\$13,666.31	\$31,297.59	\$56,851.00	-\$25,553.41
343	Motor Fuel Tax	\$0.00	\$1,684.23	\$1,684.23	\$8,715.73	\$21,375.00	-\$12,659.27
344	Sales Tax	\$35.80	\$0.00	\$35.80	\$321.55	\$400.00	-\$78.45
345	Local Use Tax	\$721.90	\$0.00	\$721.90	\$3,880.19	\$8,250.00	-\$4,369.81
350	Fines and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
379	Administration Fees for Building Permits	\$602.25	\$0.00	\$602.25	\$2,226.53	\$6,000.00	-\$3,773.47
381	Interest	\$925.46	\$141.59	\$1,067.05	\$4,498.81	\$4,000.00	\$498.81
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	\$0.00	\$0.00	\$0.00	\$130.00	\$0.00	\$130.00
	<b>Total Receipts</b>	<b>\$18,962.99</b>	<b>\$1,825.82</b>	<b>\$20,788.81</b>	<b>\$107,927.11</b>	<b>\$225,326.00</b>	<b>-\$117,398.89</b>
	<b>Disbursements</b>						
430	Salaries & wages	\$1,876.33	\$0.00	\$1,876.33	\$10,953.49	\$32,500.00	\$21,546.51
460	FICA/Medicare - Employer Contribution	\$0.00	\$0.00	\$0.00	\$1,016.77	\$2,454.00	\$1,437.23
510	Road & Bridges	\$0.00	\$0.00	\$0.00	\$13,407.42	\$40,000.00	\$26,592.58
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	\$6,627.42	\$0.00	\$6,627.42	\$8,207.12	\$30,000.00	\$21,792.88
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	\$102.75	\$400.00	\$297.25
594	Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$656.00	\$656.00

		<b>General Fund</b>	<b>Motor Fuel</b>	<b>All Funds</b>	<b>YTD</b>	<b>Budget</b>	<b>Variance</b>
<b>Acct #</b>		<b>Total (01-16)</b>	<b>17</b>	<b>(01-17)</b>			
	<b>Disbursements</b>						
595	Insurance	\$0.00	\$0.00	\$0.00	\$4,417.00	\$5,500.00	\$1,083.00
596	Mosquito Control	\$4,919.40	\$0.00	\$4,919.40	\$4,919.40	\$11,000.00	\$6,080.60
650	Office Expense - Postage	\$228.52	\$0.00	\$228.52	\$436.45	\$2,000.00	\$1,563.55
651	Web site software/development	\$0.00	\$0.00	\$0.00	\$315.98	\$1,500.00	\$1,184.02
929	Contingency	\$13.68	\$0.00	\$13.68	\$14.68	\$2,000.00	\$1,985.32
990	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
	<b>Total Disbursements</b>	<b>\$13,685.90</b>	<b>\$0.00</b>	<b>\$13,685.90</b>	<b>\$46,510.31</b>	<b>\$174,630.00</b>	<b>\$128,119.69</b>
	<b>Net Receipts/Disbursements</b>	<b>\$5,277.09</b>	<b>\$1,825.82</b>	<b>\$7,102.91</b>	<b>\$61,416.80</b>	<b>\$50,696.00</b>	<b>\$10,720.80</b>
	<b>Ending Balance</b>						
111	Illinois Funds - Prime Account	\$122,438.01	\$10,349.52	\$132,787.53	\$132,787.53		
115	Illinois Funds Money Market	\$104,417.29	\$25,229.13	\$129,646.42	\$129,646.42		
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		
	<b>Cash - End of Month</b>	<b>\$235,133.78</b>	<b>\$35,578.65</b>	<b>\$270,712.43</b>	<b>\$270,712.43</b>		

		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)
	<b>Beginning Balance</b>						
111	Illinois Funds - Prime Account	\$61,467.10	\$12,810.24	\$0.00	\$0.00	\$47,658.65	\$121,935.99
115	Illinois Funds Money Market	\$94,268.13	\$1,067.82	\$1,983.99	\$31.68	\$2,290.60	\$99,642.22
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
	<b>Cash - End of Month</b>	<b>\$155,735.23</b>	<b>\$13,878.06</b>	<b>\$1,983.99</b>	<b>\$31.68</b>	<b>\$58,227.73</b>	<b>\$229,856.69</b>
	<b>Receipts</b>						
311	Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331	Building Permits	\$3,011.27	\$0.00	\$0.00	\$0.00	\$0.00	\$3,011.27
341	Income Tax	\$13,666.31	\$0.00	\$0.00	\$0.00	\$0.00	\$13,666.31
343	Motor Fuel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
344	Sales Tax	\$35.80	\$0.00	\$0.00	\$0.00	\$0.00	\$35.80
345	Local Use Tax	\$721.90	\$0.00	\$0.00	\$0.00	\$0.00	\$721.90
350	Fines and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
379	Administration Fees for Building Permits	\$602.25	\$0.00	\$0.00	\$0.00	\$0.00	\$602.25
381	Interest	\$653.68	\$57.28	\$8.43	\$0.13	\$205.94	\$925.46
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
	<b>Total Receipts</b>	<b>\$18,691.21</b>	<b>\$57.28</b>	<b>\$8.43</b>	<b>\$0.13</b>	<b>\$205.94</b>	<b>\$18,962.99</b>
	<b>Disbursements</b>						
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$6,627.42	\$0.00	\$0.00	\$0.00	\$0.00	\$6,627.42
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)
	<b>Disbursements</b>						
595	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
596	Mosquito Control	\$4,919.40	\$0.00	\$0.00	\$0.00	\$0.00	\$4,919.40
650	Office Expense - Postage	\$228.52	\$0.00	\$0.00	\$0.00	\$0.00	\$228.52
651	Web site software/development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
929	Contingency	\$13.68	\$0.00	\$0.00	\$0.00	\$0.00	\$13.68
990	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Disbursements</b>	<b>\$13,685.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,685.90</b>
	<b>Net Receipts/Disbursements</b>	<b>\$5,005.31</b>	<b>\$57.28</b>	<b>\$8.43</b>	<b>\$0.13</b>	<b>\$205.94</b>	<b>\$5,277.09</b>
	<b>Ending Balance</b>						
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
	<b>Cash - End of Month</b>	<b>\$160,740.54</b>	<b>\$13,935.34</b>	<b>\$1,992.42</b>	<b>\$31.81</b>	<b>\$58,433.67</b>	<b>\$235,133.78</b>