

		General Fund	Motor Fuel	All Funds	YTD	Budget	Variance	Budget %
Acct #		Total (01-16)	17	(01-17)				
	<b>Beginning Balance</b>							
	<b>Current Assets</b>							
111	Illinois Funds - Prime Account	\$131,863.60	\$10,806.32	\$142,669.92	\$140,844.74			
113	Escrow	\$0.00	\$0.00	\$0.00	\$0.00			
115	Illinois Funds Money Market	\$129,939.55	\$6,180.91	\$136,120.46	\$174,213.46			
116	Archer Bank CDs	\$0.00	\$0.00	\$0.00	\$8,464.92			
119	Cash in Transit	\$8,526.85	\$0.00	\$8,526.85	\$0.00			
	<b>Current Assets - Beginning of Month</b>	<b>\$270,330.00</b>	<b>\$16,987.23</b>	<b>\$287,317.23</b>	<b>\$323,523.12</b>			
	<b>Property and Equipment</b>							
171	Land and Improvements	\$239,524.00	\$0.00	\$239,524.00	\$239,524.00			
172	Building	\$0.00	\$0.00	\$0.00	\$0.00			
174	Equipment	\$0.00	\$0.00	\$0.00	\$0.00			
180	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00			
	<b>Property and Equipment - Beginning</b>	<b>\$239,524.00</b>	<b>\$0.00</b>	<b>\$239,524.00</b>	<b>\$239,524.00</b>			
	<b>Total Assets - Beginning of Month</b>	<b>\$509,854.00</b>	<b>\$16,987.23</b>	<b>\$526,841.23</b>	<b>\$563,047.12</b>			
	<b>Liabilities</b>							
210	Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00			
250	Non-Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00			
	<b>Total Liabilities - Beginning of Month</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
	<b>Receipts</b>							
311	Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$62,884.00	-\$62,884.00	0%
331	Building Permits	\$50.00	\$0.00	\$50.00	\$5,391.81	\$19,000.00	-\$13,608.19	28%
341	Income Tax	\$3,636.65	\$0.00	\$3,636.65	\$19,138.52	\$60,862.00	-\$41,723.48	31%
343	Motor Fuel Tax	\$0.00	\$1,756.77	\$1,756.77	\$7,157.53	\$21,450.00	-\$14,292.47	33%
344	Sales Tax	\$1.96	\$0.00	\$1.96	\$329.28	\$350.00	-\$20.72	94%
345	Local Use Tax	\$645.00	\$0.00	\$645.00	\$3,271.29	\$9,525.00	-\$6,253.71	34%
350	Fines and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
379	Administration Fees for Building Permits	\$10.00	\$0.00	\$10.00	\$1,080.36	\$4,200.00	-\$3,119.64	26%
381	Interest	\$1,142.58	\$75.17	\$1,217.75	\$5,299.73	\$5,000.00	\$299.73	106%
383	Donated Land	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	n/a
387	Impact Fees	\$0.00	\$0.00	\$0.00	\$1,316.00	\$1,974.00	-\$658.00	67%
388	Zoning Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	-\$300.00	0%
389	Other Income	\$0.00	\$0.00	\$0.00	\$5,923.27	\$0.00	\$5,923.27	n/a
	<b>Total Receipts</b>	<b>\$30,486.19</b>	<b>\$1,831.94</b>	<b>\$32,318.13</b>	<b>\$73,907.79</b>	<b>\$185,545.00</b>	<b>-\$111,637.21</b>	<b>40%</b>
	<b>Disbursements</b>							
430	Salaries & wages	\$2,830.13	\$0.00	\$2,830.13	\$9,643.99	\$31,200.00	\$21,556.01	31%
460	FICA/Medicare - Employer Contribution	\$511.86	\$0.00	\$511.86	\$1,116.27	\$1,950.00	\$833.73	57%
510	Road & Bridges	\$787.18	\$4,745.00	\$5,532.18	\$41,800.54	\$40,000.00	-\$1,800.54	105%
532	Engineering	\$0.00	\$0.00	\$0.00	\$700.00	\$10,000.00	\$9,300.00	7%
533	Legal	\$0.00	\$0.00	\$0.00	\$243.75	\$10,000.00	\$9,756.25	2%
540	Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$2,300.00	0%
548	Building Permits	\$125.00	\$0.00	\$125.00	\$5,341.81	\$19,000.00	\$13,658.19	28%

		General Fund	Motor Fuel	All Funds	YTD	Budget	Variance	Budget %
		Total						
		(01-16)	17	(01-17)				
Acct #								
	<b>Disbursements</b>							
549	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$14,996.00	\$14,996.00	0%
553	Advertising & Legal Notices	\$0.00	\$0.00	\$0.00	\$28.00	\$1,000.00	\$972.00	3%
561	Dues	\$40.00	\$0.00	\$40.00	\$165.00	\$400.00	\$235.00	41%
562	Travel	\$0.00	\$0.00	\$0.00	\$38.96	\$750.00	\$711.04	5%
563	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0%
571	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$7,200.00	0%
572	Street Lighting	\$23.41	\$0.00	\$23.41	\$88.21	\$400.00	\$311.79	22%
593	Risk Management Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000	\$7,000.00	0%
594	Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$658	\$658.00	0%
596	Mosquito Control	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000	\$10,000.00	0%
650	General Supplies	\$0.00	\$0.00	\$0.00	\$137.85	\$2,000	\$1,862.15	7%
651	Web site software/development	\$0.00	\$0.00	\$0.00	\$0.00	\$200	\$200.00	0%
710	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000	\$3,000.00	0%
720	Interest Payments	\$56.95	\$0.00	\$56.95	\$56.95	\$31,000	\$30,943.05	0%
730	Fiscal Agent Fees (Draw Fees)	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000	\$2,000.00	0%
820	Buildings	\$30,710.21	\$0.00	\$30,710.21	\$58,263.96	\$15,000	-\$43,263.96	388%
870	Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000	\$25,000.00	0%
929	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000	\$2,000.00	0%
990	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$100	\$100.00	0%
	<b>Total Disbursements</b>	<b>\$35,084.74</b>	<b>\$4,745.00</b>	<b>\$39,829.74</b>	<b>\$117,625.29</b>	<b>\$238,154.00</b>	<b>\$120,528.71</b>	<b>49%</b>
	<b>Net Receipts/Disbursements</b>	<b>-\$4,598.55</b>	<b>-\$2,913.06</b>	<b>-\$7,511.61</b>	<b>-\$43,717.50</b>	<b>-\$52,609.00</b>	<b>-\$8,891.50</b>	<b>83%</b>
	<b>Ending Balances</b>							
	<b>Current Assets</b>							
111	Illinois Funds - Prime Account	\$140,967.37	\$10,852.80	\$151,820.17	\$151,820.17			
113	Escrow	\$0.00	\$0.00	\$0.00	\$0.00			
115	Illinois Funds Money Market	\$155,474.29	\$3,221.37	\$158,695.66	\$158,695.66			
116	Archer Bank CDs	\$0.00	\$0.00	\$0.00	\$0.00			
119	Cash in Transit	\$0.00	\$0.00	\$0.00	\$0.00			
	<b>Current Assets - End of Month</b>	<b>\$296,441.66</b>	<b>\$14,074.17</b>	<b>\$310,515.83</b>	<b>\$310,515.83</b>			
	<b>Property and Equipment</b>							
171	Land and Improvements	\$239,524.00	\$0.00	\$239,524.00	\$239,524.00			
172	Building	\$0.00	\$0.00	\$0.00	\$0.00			
174	Equipment	\$0.00	\$0.00	\$0.00	\$0.00			
180	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00			
	<b>Property and Equipment - End of Month</b>	<b>\$239,524.00</b>	<b>\$0.00</b>	<b>\$239,524.00</b>	<b>\$239,524.00</b>			
	<b>Total Assets - End of Month</b>	<b>\$535,965.66</b>	<b>\$14,074.17</b>	<b>\$550,039.83</b>	<b>\$550,039.83</b>			
	<b>Liabilities</b>							
210	Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00			
250	Non-Current Liabilities	\$30,710.21	\$0.00	\$30,710.21	\$30,710.21			
	<b>Total Liabilities - End of Month</b>	<b>\$30,710.21</b>	<b>\$0.00</b>	<b>\$30,710.21</b>	<b>\$30,710.21</b>			
	<b>Net Assets - End of Month</b>	<b>\$505,255.45</b>	<b>\$14,074.17</b>	<b>\$519,329.62</b>	<b>\$519,329.62</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>						
	<b>Current Assets</b>						
111	Illinois Funds - Prime Account	\$64,452.12	\$13,694.31	\$0.00	\$0.00	\$53,717.17	\$131,863.60
113	Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115	Illinois Funds Money Market	\$112,592.24	\$931.19	\$5,326.00	\$9,758.22	\$1,331.90	\$129,939.55
116	Archer Bank CDs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
119	Cash in Transit	\$0.00	\$0.00	\$0.00	\$0.00	\$8,526.85	\$8,526.85
	<b>Current Assets - Beginning of Month</b>	<b>\$177,044.36</b>	<b>\$14,625.50</b>	<b>\$5,326.00</b>	<b>\$9,758.22</b>	<b>\$63,575.92</b>	<b>\$270,330.00</b>
	<b>Property and Equipment</b>						
171	Land and Improvements	\$239,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,524.00
172	Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
174	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
180	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Property and Equipment - Beginning</b>	<b>\$239,524.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$239,524.00</b>
	<b>Total Assets - Beginning of Month</b>	<b>\$416,568.36</b>	<b>\$14,625.50</b>	<b>\$5,326.00</b>	<b>\$9,758.22</b>	<b>\$63,575.92</b>	<b>\$509,854.00</b>
	<b>Liabilities</b>						
210	Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250	Non-Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Liabilities - Beginning of Month</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Receipts</b>						
311	Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331	Building Permits	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
341	Income Tax	\$3,636.65	\$0.00	\$0.00	\$0.00	\$0.00	\$3,636.65
343	Motor Fuel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
344	Sales Tax	\$1.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1.96
345	Local Use Tax	\$645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645.00
350	Fines and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
379	Administration Fees for Building Permits	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
381	Interest	\$772.13	\$63.96	\$23.19	\$42.48	\$240.82	\$1,142.58
383	Donated Land	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
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>\$30,115.74</b>	<b>\$63.96</b>	<b>\$23.19</b>	<b>\$42.48</b>	<b>\$240.82</b>	<b>\$30,486.19</b>
	<b>Disbursements</b>						
430	Salaries & wages	\$2,830.13	\$0.00	\$0.00	\$0.00	\$0.00	\$2,830.13
460	FICA/Medicare - Employer Contribution	\$511.86	\$0.00	\$0.00	\$0.00	\$0.00	\$511.86
510	Road & Bridges	\$15.00	\$0.00	\$0.00	\$772.18	\$0.00	\$787.18
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
548	Building Permits	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00

		General Fund	General Fund	General Fund	General Fund	General Fund	General Fund
		Non-Specific	Audit	Tort/Liability	Streets & Bridges	Impact Fee	Total
		01	11	14	15	16	(01-16)
Acct #							
	<b>Disbursements</b>						
549	Professional Services	\$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	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00
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
571	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
572	Street Lighting	\$23.41	\$0.00	\$0.00	\$0.00	\$0.00	\$23.41
593	Risk Management Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
594	Rent	\$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	General Supplies	\$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
710	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
720	Interest Payments	\$56.95	\$0.00	\$0.00	\$0.00	\$0.00	\$56.95
730	Fiscal Agent Fees (Draw Fees)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
820	Buildings	\$30,710.21	\$0.00	\$0.00	\$0.00	\$0.00	\$30,710.21
870	Furniture	\$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
	<b>Total Disbursements</b>	<b>\$34,312.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$772.18</b>	<b>\$0.00</b>	<b>\$35,084.74</b>
	<b>Net Receipts/Disbursements</b>	<b>-\$4,196.82</b>	<b>\$63.96</b>	<b>\$23.19</b>	<b>-\$729.70</b>	<b>\$240.82</b>	<b>-\$4,598.55</b>
	<b>Ending Balances</b>						
	<b>Current Assets</b>						
111	Illinois Funds - Prime Account	\$64,734.11	\$13,754.22	\$0.00	\$0.00	\$62,479.04	\$140,967.37
113	Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115	Illinois Funds Money Market	\$138,823.64	\$935.24	\$5,349.19	\$9,028.52	\$1,337.70	\$155,474.29
116	Archer Bank CDs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
119	Cash in Transit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Current Assets - End of Month</b>	<b>\$203,557.75</b>	<b>\$14,689.46</b>	<b>\$5,349.19</b>	<b>\$9,028.52</b>	<b>\$63,816.74</b>	<b>\$296,441.66</b>
	<b>Property and Equipment</b>						
171	Land and Improvements	\$239,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,524.00
172	Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
174	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
180	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Property and Equipment - End of Month</b>	<b>\$239,524.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$239,524.00</b>
	<b>Total Assets - End of Month</b>	<b>\$443,081.75</b>	<b>\$14,689.46</b>	<b>\$5,349.19</b>	<b>\$9,028.52</b>	<b>\$63,816.74</b>	<b>\$535,965.66</b>
	<b>Liabilities</b>						
210	Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250	Non-Current Liabilities	\$30,710.21	\$0.00	\$0.00	\$0.00	\$0.00	\$30,710.21
	<b>Total Liabilities - End of Month</b>	<b>\$30,710.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,710.21</b>
	<b>Net Assets - End of Month</b>	<b>\$412,371.54</b>	<b>\$14,689.46</b>	<b>\$5,349.19</b>	<b>\$9,028.52</b>	<b>\$63,816.74</b>	<b>\$505,255.45</b>