

	General Fund	Motor Fuel	All Funds	YTD	Budget	Variance	Budget %
Acct #	Total (01-16)	17	(01-17)				
	Beginning Balance						
	Current Assets						
111	Illinois Funds - Prime Account	\$142,830.07	\$10,996.19	\$153,826.26	\$140,844.74		
113	Escrow	\$0.00	\$0.00	\$0.00	\$0.00		
115	Illinois Funds Money Market	\$165,080.82	\$7,198.70	\$172,279.52	\$174,213.46		
116	Archer Bank CDs	\$0.00	\$0.00	\$0.00	\$8,464.92		
119	Cash in Transit	\$0.00	\$0.00	\$0.00	\$0.00		
	Current Assets - Beginning of Month	\$307,910.89	\$18,194.89	\$326,105.78	\$323,523.12		
	Property and Equipment						
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		
	Property and Equipment - Beginning	\$239,524.00	\$0.00	\$239,524.00	\$239,524.00		
	Total Assets - Beginning of Month	\$547,434.89	\$18,194.89	\$565,629.78	\$563,047.12		
	Liabilities						
210	Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00		
250	Non-Current Liabilities	\$83,582.90	\$0.00	\$83,582.90	\$0.00		
	Total Liabilities - Beginning of Month	\$83,582.90	\$0.00	\$83,582.90	\$0.00		
	Receipts						
311	Property Taxes	\$31,234.81	\$0.00	\$31,234.81	\$31,234.81	\$62,884.00	-31,649.19 50%
331	Building Permits	\$1,919.16	\$0.00	\$1,919.16	\$14,442.42	\$19,000.00	-\$4,557.58 76%
341	Income Tax	\$0.00	\$0.00	\$0.00	\$47,159.61	\$60,862.00	-\$13,702.39 77%
343	Motor Fuel Tax	\$0.00	\$1,844.20	\$1,844.20	\$14,220.36	\$21,450.00	-\$7,229.64 66%
344	Sales Tax	\$8.39	\$0.00	\$8.39	\$378.33	\$350.00	\$28.33 108%
345	Local Use Tax	\$841.54	\$0.00	\$841.54	\$6,266.70	\$9,525.00	-\$3,258.30 66%
350	Fines and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0%
379	Administration Fees for Building Permits	\$383.83	\$0.00	\$383.83	\$2,890.88	\$4,200.00	-\$1,309.12 69%
381	Interest	\$1,363.81	\$81.90	\$1,445.71	\$10,920.08	\$10,000.00	\$920.08 109%
383	Donated Land	\$0.00	\$0.00	\$0.00	\$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	\$198.77	\$0.00	\$198.77	\$6,122.04	\$0.00	\$6,122.04 n/a
	Total Receipts	\$35,950.31	\$1,926.10	\$37,876.41	\$159,951.23	\$190,545.00	-\$30,593.77 84%
	Disbursements						
430	Salaries & wages	\$1,633.66	\$0.00	\$1,633.66	\$20,741.35	\$31,200.00	\$10,458.65 66%
460	FICA/Medicare - Employer Contribution	\$0.00	\$0.00	\$0.00	\$1,764.66	\$1,950.00	\$185.34 90%
510	Road & Bridges	\$320.83	\$0.00	\$320.83	\$46,946.51	\$80,000.00	\$33,053.49 59%
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	\$1,128.80	\$10,000.00	\$8,871.20 11%
540	Audit	\$0.00	\$0.00	\$0.00	\$1,867.00	\$2,300.00	\$433.00 81%
548	Building Permits	\$6,379.99	\$0.00	\$6,379.99	\$14,442.42	\$19,000.00	\$4,557.58 76%

	General Fund	Motor Fuel	All Funds	YTD	Budget	Variance	Budget %
	Total						
	(01-16)	17	(01-17)				
Acct #							
	Disbursements						
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	\$59.00	\$1,000.00	\$941.00 6%
561	Dues	\$0.00	\$0.00	\$0.00	\$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	\$22.93	\$0.00	\$22.93	\$178.03	\$400.00	\$221.97 45%
593	Risk Management Contribution	\$100.00	\$0.00	\$100.00	\$100.00	\$7,000	\$6,900.00 1%
594	Rent	\$0.00	\$0.00	\$0.00	\$300.00	\$658	\$358.00 46%
596	Mosquito Control	\$0.00	\$0.00	\$0.00	\$9,838.80	\$10,000	\$161.20 98%
650	General Supplies	\$60.95	\$0.00	\$60.95	\$314.03	\$2,000	\$1,685.97 16%
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	\$351.47	\$0.00	\$351.47	\$856.81	\$31,000	\$30,143.19 3%
730	Fiscal Agent Fees (Draw Fees)	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000	\$2,000.00 0%
820	Buildings	\$52,967.55	\$0.00	\$52,967.55	\$165,281.04	\$15,000	-\$150,281.04 1102%
870	Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000	\$25,000.00 0%
929	Contingency	\$0.00	\$0.00	\$0.00	\$0.03	\$2,000	\$1,999.97 0%
990	Donations	\$0.00	\$0.00	\$0.00	\$190.00	\$100	-\$90.00 190%
	Total Disbursements	\$61,837.38	\$0.00	\$61,837.38	\$264,912.44	\$278,154.00	\$13,241.56 95%
	Net Receipts/Disbursements	-\$25,887.07	\$1,926.10	-\$23,960.97	-\$104,961.21	-\$87,609.00	\$17,352.21 120%
	Ending Balances						
	Current Assets						
111	Illinois Funds - Prime Account	\$143,454.94	\$11,044.29	\$154,499.23	\$154,499.23		
113	Escrow	\$0.00	\$0.00	\$0.00	\$0.00		
115	Illinois Funds Money Market	\$191,536.43	\$9,076.70	\$200,613.13	\$200,613.13		
116	Archer Bank CDs	\$0.00	\$0.00	\$0.00	\$0.00		
119	Cash in Transit	\$0.00	\$0.00	\$0.00	\$0.00		
	Current Assets - End of Month	\$334,991.37	\$20,120.99	\$355,112.36	\$355,112.36		
	Property and Equipment						
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		
	Property and Equipment - End of Month	\$239,524.00	\$0.00	\$239,524.00	\$239,524.00		
	Total Assets - End of Month	\$574,515.37	\$20,120.99	\$594,636.36	\$594,636.36		
	Liabilities						
210	Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00		
250	Non-Current Liabilities	\$136,550.45	\$0.00	\$136,550.45	\$136,550.45		
	Total Liabilities - End of Month	\$136,550.45	\$0.00	\$136,550.45	\$136,550.45		
	Net Assets - End of Month	\$437,964.92	\$20,120.99	\$458,085.91	\$458,085.91		

	General Fund	General Fund	General Fund	General Fund	General Fund	General Fund	General Fund
Acct #	Non-Specific	Audit	Tort/Liability	Streets & Bridges	Impact Fee	Total	
	01	11	14	15	16	(01-16)	
	Beginning Balance						
	Current Assets						
111	Illinois Funds - Prime Account	\$65,589.48	\$13,935.96	\$0.00	\$0.00	\$63,304.63	\$142,830.07
113	Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115	Illinois Funds Money Market	\$154,478.81	-\$919.30	\$4,532.26	\$5,633.53	\$1,355.52	\$165,080.82
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
	Current Assets - Beginning of Month	\$220,068.29	\$13,016.66	\$4,532.26	\$5,633.53	\$64,660.15	\$307,910.89
	Property and Equipment						
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
	Property and Equipment - Beginning	\$239,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,524.00
	Total Assets - Beginning of Month	\$459,592.29	\$13,016.66	\$4,532.26	\$5,633.53	\$64,660.15	\$547,434.89
	Liabilities						
210	Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250	Non-Current Liabilities	\$83,582.90	\$0.00	\$0.00	\$0.00	\$0.00	\$83,582.90
	Total Liabilities - Beginning of Month	\$83,582.90	\$0.00	\$0.00	\$0.00	\$0.00	\$83,582.90
	Receipts						
311	Property Taxes	\$14,350.19	\$232.86	\$1,824.09	\$14,827.67	\$0.00	\$31,234.81
331	Building Permits	\$1,919.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,919.16
341	Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
343	Motor Fuel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
344	Sales Tax	\$8.39	\$0.00	\$0.00	\$0.00	\$0.00	\$8.39
345	Local Use Tax	\$841.54	\$0.00	\$0.00	\$0.00	\$0.00	\$841.54
350	Fines and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
379	Administration Fees for Building Permits	\$383.83	\$0.00	\$0.00	\$0.00	\$0.00	\$383.83
381	Interest	\$978.42	\$56.86	\$20.29	\$25.22	\$283.02	\$1,363.81
383	Donated Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$198.77	\$0.00	\$0.00	\$0.00	\$0.00	\$198.77
	Total Receipts	\$18,680.30	\$289.72	\$1,844.38	\$14,852.89	\$283.02	\$35,950.31
	Disbursements						
430	Salaries & wages	\$1,633.66	\$0.00	\$0.00	\$0.00	\$0.00	\$1,633.66
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	\$320.83	\$0.00	\$320.83
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	\$6,379.99	\$0.00	\$0.00	\$0.00	\$0.00	\$6,379.99

	General Fund Non-Specific	General Fund Audit	General Fund Tort/Liability	General Fund Streets & Bridges	General Fund Impact Fee	General Fund Total (01-16)
Acct #	01	11	14	15	16	
Disbursements						
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	\$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
571 Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
572 Street Lighting	\$22.93	\$0.00	\$0.00	\$0.00	\$0.00	\$22.93
593 Risk Management Contribution	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
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	\$60.95	\$0.00	\$0.00	\$0.00	\$0.00	\$60.95
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	\$351.47	\$0.00	\$0.00	\$0.00	\$0.00	\$351.47
730 Fiscal Agent Fees (Draw Fees)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
820 Buildings	\$52,967.55	\$0.00	\$0.00	\$0.00	\$0.00	\$52,967.55
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
Total Disbursements	\$61,416.55	\$0.00	\$100.00	\$320.83	\$0.00	\$61,837.38
Net Receipts/Disbursements	-\$42,736.25	\$289.72	\$1,744.38	\$14,532.06	\$283.02	-\$25,887.07
Ending Balances						
Current Assets						
111 Illinois Funds - Prime Account	\$65,876.43	\$13,296.93	\$0.00	\$0.00	\$64,281.58	\$143,454.94
113 Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115 Illinois Funds Money Market	\$164,423.16	\$9.45	\$6,276.64	\$20,165.59	\$661.59	\$191,536.43
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
Current Assets - End of Month	\$230,299.59	\$13,306.38	\$6,276.64	\$20,165.59	\$64,943.17	\$334,991.37
Property and Equipment						
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
Property and Equipment - End of Month	\$239,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,524.00
Total Assets - End of Month	\$469,823.59	\$13,306.38	\$6,276.64	\$20,165.59	\$64,943.17	\$574,515.37
Liabilities						
210 Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250 Non-Current Liabilities	\$136,550.45	\$0.00	\$0.00	\$0.00	\$0.00	\$136,550.45
Total Liabilities - End of Month	\$136,550.45	\$0.00	\$0.00	\$0.00	\$0.00	\$136,550.45
Net Assets - End of Month	\$333,273.14	\$13,306.38	\$6,276.64	\$20,165.59	\$64,943.17	\$437,964.92