

		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	\$130,754.25	\$10,715.41	\$141,469.66	\$140,844.74			
113	Escrow	\$0.00	\$0.00	\$0.00	\$0.00			
115	Illinois Funds Money Market	\$142,158.66	\$30,154.67	\$172,313.33	\$174,213.46			
116	Archer Bank CDs	\$8,464.92	\$0.00	\$8,464.92	\$8,464.92			
119	Cash in Transit	\$0.00	\$0.00	\$0.00	\$0.00			
	<b>Current Assets - Beginning of Month</b>	<b>\$281,377.83</b>	<b>\$40,870.08</b>	<b>\$322,247.91</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>\$520,901.83</b>	<b>\$40,870.08</b>	<b>\$561,771.91</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	\$3,505.49	\$0.00	\$3,505.49	\$5,216.81	\$19,000.00	-\$13,783.19	27%
341	Income Tax	\$4,948.33	\$0.00	\$4,948.33	\$8,638.93	\$60,862.00	-\$52,223.07	14%
343	Motor Fuel Tax	\$0.00	\$1,745.80	\$1,745.80	\$3,533.39	\$21,450.00	-\$17,916.61	16%
344	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	-\$350.00	0%
345	Local Use Tax	\$721.07	\$0.00	\$721.07	\$1,526.12	\$9,525.00	-\$7,998.88	16%
350	Fines and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	n/a
379	Administration Fees for Building Permits	\$701.10	\$0.00	\$701.10	\$1,045.36	\$4,200.00	-\$3,154.64	25%
381	Interest	\$1,102.27	\$164.58	\$1,266.85	\$2,664.86	\$5,000.00	-\$2,335.14	53%
383	Donated Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	n/a
387	Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$1,974.00	-\$1,974.00	0%
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	\$947.00	\$0.00	\$947.00	n/a
	<b>Total Receipts</b>	<b>\$10,978.26</b>	<b>\$1,910.38</b>	<b>\$12,888.64</b>	<b>\$23,572.47</b>	<b>\$185,545.00</b>	<b>-\$161,972.53</b>	<b>13%</b>
	<b>Disbursements</b>							
430	Salaries & wages	\$1,876.33	\$0.00	\$1,876.33	\$4,804.04	\$31,200.00	\$26,395.96	15%
460	FICA/Medicare - Employer Contribution	\$0.00	\$0.00	\$0.00	\$604.41	\$1,950.00	\$1,345.59	31%
510	Road & Bridges	\$242.70	\$9,105.36	\$9,348.06	\$17,383.27	\$40,000.00	\$22,616.73	43%
532	Engineering	\$700.00	\$0.00	\$700.00	\$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	\$3,731.32	\$0.00	\$3,731.32	\$3,731.32	\$19,000.00	\$15,268.68	20%

	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	\$0.00	\$1,000.00	\$1,000.00 0%
561	Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00 0%
562	Travel	\$0.00	\$0.00	\$0.00	\$33.68	\$750.00	\$716.32 4%
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	\$21.99	\$0.00	\$21.99	\$42.54	\$400.00	\$357.46 11%
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	\$93.73	\$2,000	\$1,906.27 5%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000	\$31,000.00 0%
730	Fiscal Agent Fees (Draw Fees)	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000	\$2,000.00 0%
820	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000	\$15,000.00 0%
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>\$6,572.34</b>	<b>\$9,105.36</b>	<b>\$15,677.70</b>	<b>\$27,636.74</b>	<b>\$238,154.00</b>	<b>\$210,517.26 12%</b>
	<b>Net Receipts/Disbursements</b>	<b>\$4,405.92</b>	<b>-\$7,194.98</b>	<b>-\$2,789.06</b>	<b>-\$4,064.27</b>	<b>-\$52,609.00</b>	<b>-\$372,489.79 8%</b>
<b>Ending Balances</b>							
<b>Current Assets</b>							
111	Illinois Funds - Prime Account	\$131,278.95	\$10,758.41	\$142,037.36	\$142,037.36		
113	Escrow	\$0.00	\$0.00	\$0.00	\$0.00		
115	Illinois Funds Money Market	\$146,039.88	\$22,916.69	\$168,956.57	\$168,956.57		
116	Archer Bank CDs	\$8,464.92	\$0.00	\$8,464.92	\$8,464.92		
119	Cash in Transit	\$0.00	\$0.00	\$0.00	\$0.00		
	<b>Current Assets - End of Month</b>	<b>\$285,783.75</b>	<b>\$33,675.10</b>	<b>\$319,458.85</b>	<b>\$319,458.85</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>\$525,307.75</b>	<b>\$33,675.10</b>	<b>\$558,982.85</b>	<b>\$558,982.85</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 - End of Month</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		

		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)
	<b>Beginning Balance</b>						
	<b>Current Assets</b>						
111	Illinois Funds - Prime Account	\$63,909.90	\$13,579.10	\$0.00	\$0.00	\$53,265.25	\$130,754.25
113	Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115	Illinois Funds Money Market	\$125,830.87	\$923.44	\$5,281.64	\$10,106.94	\$15.77	\$142,158.66
116	Archer Bank CDs	\$0.00	\$0.00	\$0.00	\$0.00	\$8,464.92	\$8,464.92
119	Cash in Transit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Current Assets - Beginning of Month</b>	<b>\$189,740.77</b>	<b>\$14,502.54</b>	<b>\$5,281.64</b>	<b>\$10,106.94</b>	<b>\$61,745.94</b>	<b>\$281,377.83</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>\$429,264.77</b>	<b>\$14,502.54</b>	<b>\$5,281.64</b>	<b>\$10,106.94</b>	<b>\$61,745.94</b>	<b>\$520,901.83</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	\$3,505.49	\$0.00	\$0.00	\$0.00	\$0.00	\$3,505.49
341	Income Tax	\$4,948.33	\$0.00	\$0.00	\$0.00	\$0.00	\$4,948.33
343	Motor Fuel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
344	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
345	Local Use Tax	\$721.07	\$0.00	\$0.00	\$0.00	\$0.00	\$721.07
350	Fines and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
379	Administration Fees for Building Permits	\$701.10	\$0.00	\$0.00	\$0.00	\$0.00	\$701.10
381	Interest	\$767.70	\$58.24	\$21.46	\$41.06	\$213.81	\$1,102.27
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Receipts</b>	<b>\$10,643.69</b>	<b>\$58.24</b>	<b>\$21.46</b>	<b>\$41.06</b>	<b>\$213.81</b>	<b>\$10,978.26</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	\$242.70	\$0.00	\$242.70
532	Engineering	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
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	\$3,731.32	\$0.00	\$0.00	\$0.00	\$0.00	\$3,731.32

	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>						
549	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
553	Advertising & Legal Notices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
561	Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
562	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
563	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
571	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
572	Street Lighting	\$21.99	\$0.00	\$0.00	\$0.00	\$21.99
593	Risk Management Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
594	Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
596	Mosquito Control	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
650	General Supplies	\$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
710	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
720	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
730	Fiscal Agent Fees (Draw Fees)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
820	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
870	Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
929	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
990	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Disbursements</b>	<b>\$6,329.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$242.70</b>	<b>\$0.00</b>
	<b>Net Receipts/Disbursements</b>	<b>\$4,314.05</b>	<b>\$58.24</b>	<b>\$21.46</b>	<b>-\$201.64</b>	<b>\$213.81</b>
	<b>Ending Balances</b>					
	<b>Current Assets</b>					
111	Illinois Funds - Prime Account	\$64,166.36	\$13,633.59	\$0.00	\$0.00	\$53,479.00
113	Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115	Illinois Funds Money Market	\$129,888.46	\$927.19	\$5,303.10	\$9,905.30	\$15.83
116	Archer Bank CDs	\$0.00	\$0.00	\$0.00	\$0.00	\$8,464.92
119	Cash in Transit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Current Assets - End of Month</b>	<b>\$194,054.82</b>	<b>\$14,560.78</b>	<b>\$5,303.10</b>	<b>\$9,905.30</b>	<b>\$61,959.75</b>
	<b>Property and Equipment</b>					
171	Land and Improvements	\$239,524.00	\$0.00	\$0.00	\$0.00	\$0.00
172	Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
174	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
180	Furniture and Fixtures	\$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>Total Assets - End of Month</b>	<b>\$433,578.82</b>	<b>\$14,560.78</b>	<b>\$5,303.10</b>	<b>\$9,905.30</b>	<b>\$61,959.75</b>
	<b>Liabilities</b>					
210	Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250	Non-Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Liabilities - End of Month</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>