

		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	\$130,176.66	\$10,668.08	\$140,844.74	\$140,844.74			
113	Escrow	\$0.00	\$0.00	\$0.00	\$0.00			
115	Illinois Funds Money Market	\$145,648.68	\$28,564.78	\$174,213.46	\$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			
	Current Assets - Beginning of Month	\$284,290.26	\$39,232.86	\$323,523.12	\$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	\$523,814.26	\$39,232.86	\$563,047.12	\$563,047.12			
	Liabilities							
210	Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00			
250	Non-Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00			
	Total Liabilities - Beginning of Month	\$0.00	\$0.00	\$0.00	\$0.00			
	Receipts							
311	Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$62,884.00	-\$62,884.00	0%
331	Building Permits	\$1,711.32	\$0.00	\$1,711.32	\$1,711.32	\$19,000.00	-\$17,288.68	9%
341	Income Tax	\$3,690.60	\$0.00	\$3,690.60	\$3,690.60	\$60,862.00	-\$57,171.40	6%
343	Motor Fuel Tax	\$0.00	\$1,787.59	\$1,787.59	\$1,787.59	\$21,450.00	-\$19,662.41	8%
344	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	-\$350.00	0%
345	Local Use Tax	\$805.05	\$0.00	\$805.05	\$805.05	\$9,525.00	-\$8,719.95	8%
350	Fines and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	n/a
379	Administration Fees for Building Permits	\$344.26	\$0.00	\$344.26	\$344.26	\$4,200.00	-\$3,855.74	8%
381	Interest	\$1,220.23	\$177.78	\$1,398.01	\$1,398.01	\$5,000.00	-\$3,601.99	28%
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	\$947.00	\$0.00	\$947.00	\$947.00	\$0.00	\$947.00	n/a
	Total Receipts	\$8,718.46	\$1,965.37	\$10,683.83	\$10,683.83	\$185,545.00	-\$174,861.17	6%
	Disbursements							
430	Salaries & wages	\$2,927.71	\$0.00	\$2,927.71	\$2,927.71	\$31,200.00	\$28,272.29	9%
460	FICA/Medicare - Employer Contribution	\$604.41	\$0.00	\$604.41	\$604.41	\$1,950.00	\$1,345.59	31%
510	Road & Bridges	\$7,707.06	\$328.15	\$8,035.21	\$8,035.21	\$40,000.00	\$31,964.79	20%
532	Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0%
533	Legal	\$243.75	\$0.00	\$243.75	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$19,000.00	0%

	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	\$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	\$33.68	\$0.00	\$33.68	\$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	\$20.55	\$0.00	\$20.55	\$20.55	\$400.00	\$379.45 5%
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	\$93.73	\$0.00	\$93.73	\$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%
	Total Disbursements	\$11,630.89	\$328.15	\$11,959.04	\$11,959.04	\$238,154.00	\$186,194.96 5%
	Net Receipts/Disbursements	-\$2,912.43	\$1,637.22	-\$1,275.21	-\$1,275.21	-\$52,609.00	-\$361,056.13 2%
Ending Balances							
Current Assets							
111	Illinois Funds - Prime Account	\$130,754.25	\$10,715.41	\$141,469.66	\$141,469.66		
113	Escrow	\$0.00	\$0.00	\$0.00	\$0.00		
115	Illinois Funds Money Market	\$142,158.66	\$30,154.67	\$172,313.33	\$172,313.33		
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		
	Current Assets - End of Month	\$281,377.83	\$40,870.08	\$322,247.91	\$322,247.91		
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	\$520,901.83	\$40,870.08	\$561,771.91	\$561,771.91		
Liabilities							
210	Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00		
250	Non-Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00		
	Total Liabilities - End of Month	\$0.00	\$0.00	\$0.00	\$0.00		

		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	\$63,627.58	\$13,519.12	\$0.00	\$0.00	\$53,029.96	\$130,176.66
113	Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115	Illinois Funds Money Market	\$122,419.57	\$919.38	\$4,558.28	\$17,735.75	\$15.70	\$145,648.68
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
	Current Assets - Beginning of Month	\$186,047.15	\$14,438.50	\$4,558.28	\$17,735.75	\$61,510.58	\$284,290.26
	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	\$425,571.15	\$14,438.50	\$4,558.28	\$17,735.75	\$61,510.58	\$523,814.26
	Liabilities						
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
	Total Liabilities - Beginning of Month	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Receipts						
311	Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331	Building Permits	\$1,711.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,711.32
341	Income Tax	\$3,690.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,690.60
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	\$805.05	\$0.00	\$0.00	\$0.00	\$0.00	\$805.05
350	Fines and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
379	Administration Fees for Building Permits	\$344.26	\$0.00	\$0.00	\$0.00	\$0.00	\$344.26
381	Interest	\$822.47	\$64.04	\$20.11	\$78.25	\$235.36	\$1,220.23
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	\$947.00	\$0.00	\$0.00	\$947.00
	Total Receipts	\$7,373.70	\$64.04	\$967.11	\$78.25	\$235.36	\$8,718.46
	Disbursements						
430	Salaries & wages	\$2,927.71	\$0.00	\$0.00	\$0.00	\$0.00	\$2,927.71
460	FICA/Medicare - Employer Contribution	\$604.41	\$0.00	\$0.00	\$0.00	\$0.00	\$604.41
510	Road & Bridges	\$0.00	\$0.00	\$0.00	\$7,707.06	\$0.00	\$7,707.06
532	Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533	Legal	\$0.00	\$0.00	\$243.75	\$0.00	\$0.00	\$243.75
540	Audit	\$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

	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							
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	\$33.68	\$0.00	\$0.00	\$0.00	\$33.68	
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	\$20.55	\$0.00	\$0.00	\$0.00	\$20.55	
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	\$93.73	\$0.00	\$0.00	\$0.00	\$93.73	
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	
	Total Disbursements	\$3,680.08	\$0.00	\$243.75	\$7,707.06	\$0.00	\$11,630.89
	Net Receipts/Disbursements	\$3,693.62	\$64.04	\$723.36	-\$7,628.81	\$235.36	-\$2,912.43
Ending Balances							
Current Assets							
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
	Current Assets - End of Month	\$189,740.77	\$14,502.54	\$5,281.64	\$10,106.94	\$61,745.94	\$281,377.83
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	\$429,264.77	\$14,502.54	\$5,281.64	\$10,106.94	\$61,745.94	\$520,901.83
Liabilities							
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
	Total Liabilities - End of Month	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00