

	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	\$141,590.51	\$10,900.77	\$152,491.28	\$140,844.74			
113	Escrow	\$0.00	\$0.00	\$0.00	\$0.00			
115	Illinois Funds Money Market	\$155,788.23	\$4,510.71	\$160,298.94	\$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	\$297,378.74	\$15,411.48	\$312,790.22	\$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	\$536,902.74	\$15,411.48	\$552,314.22	\$563,047.12			
Liabilities								
210	Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00			
250	Non-Current Liabilities	\$30,710.21	\$0.00	\$30,710.21	\$0.00			
	Total Liabilities - Beginning of Month	\$30,710.21	\$0.00	\$30,710.21	\$0.00			
Receipts								
311	Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$62,884.00	0%	
331	Building Permits	\$0.00	\$0.00	\$0.00	\$6,386.97	\$19,000.00	34%	
341	Income Tax	\$15,752.91	\$0.00	\$15,752.91	\$41,085.19	\$60,862.00	68%	
343	Motor Fuel Tax	\$0.00	\$1,915.83	\$1,915.83	\$10,819.81	\$21,450.00	50%	
344	Sales Tax	\$39.34	\$0.00	\$39.34	\$369.94	\$350.00	106%	
345	Local Use Tax	\$758.29	\$0.00	\$758.29	\$4,651.67	\$9,525.00	49%	
350	Fines and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
379	Administration Fees for Building Permits	\$0.00	\$0.00	\$0.00	\$1,279.39	\$4,200.00	30%	
381	Interest	\$1,286.59	\$71.42	\$1,358.01	\$8,047.73	\$10,000.00	80%	
383	Donated Land	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	n/a	
387	Impact Fees	\$0.00	\$0.00	\$0.00	\$1,316.00	\$1,974.00	67%	
388	Zoning Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	
389	Other Income	\$0.00	\$0.00	\$0.00	\$5,923.27	\$0.00	n/a	
	Total Receipts	\$17,837.13	\$1,987.25	\$19,824.38	\$104,879.97	\$190,545.00	-85,665.03	55%
Disbursements								
430	Salaries & wages	\$3,006.08	\$0.00	\$3,006.08	\$15,088.78	\$31,200.00	48%	
460	FICA/Medicare - Employer Contribution	\$0.00	\$0.00	\$0.00	\$1,116.27	\$1,950.00	57%	
510	Road & Bridges	\$983.79	\$838.53	\$1,822.32	\$44,335.61	\$80,000.00	55%	
532	Engineering	\$0.00	\$0.00	\$0.00	\$700.00	\$10,000.00	7%	
533	Legal	\$710.05	\$0.00	\$710.05	\$953.80	\$10,000.00	10%	
540	Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	0%	
548	Building Permits	\$45.00	\$0.00	\$45.00	\$6,386.97	\$19,000.00	34%	

	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	\$28.00	\$1,000.00	\$972.00 3%
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	\$22.08	\$0.00	\$22.08	\$133.07	\$400.00	\$266.93 33%
593	Risk Management Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00 0%
594	Rent	\$300.00	\$0.00	\$300.00	\$300.00	\$658	\$358.00 46%
596	Mosquito Control	\$4,310.00	\$0.00	\$4,310.00	\$8,620.00	\$10,000	\$1,380.00 86%
650	General Supplies	\$70.00	\$0.00	\$70.00	\$253.08	\$2,000	\$1,746.92 13%
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	\$130.90	\$0.00	\$130.90	\$341.63	\$31,000	\$30,658.37 1%
730	Fiscal Agent Fees (Draw Fees)	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000	\$2,000.00 0%
820	Buildings	\$19,127.58	\$0.00	\$19,127.58	\$77,391.54	\$15,000	-\$62,391.54 516%
870	Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000	\$25,000.00 0%
929	Contingency	\$0.03	\$0.00	\$0.03	\$0.03	\$2,000	\$1,999.97 0%
990	Donations	\$0.00	\$0.00	\$0.00	\$190.00	\$100	-\$90.00 190%
	Total Disbursements	\$28,705.51	\$838.53	\$29,544.04	\$156,042.74	\$278,154.00	\$122,111.26 56%
	Net Receipts/Disbursements	-\$10,868.38	\$1,148.72	-\$9,719.66	-\$51,162.77	-\$87,609.00	-\$36,446.23 58%
Ending Balances							
Current Assets							
111	Illinois Funds - Prime Account	\$142,199.55	\$10,947.65	\$153,147.20	\$153,147.20		
113	Escrow	\$0.00	\$0.00	\$0.00	\$0.00		
115	Illinois Funds Money Market	\$162,261.55	\$5,612.55	\$167,874.10	\$167,874.10		
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	\$304,461.10	\$16,560.20	\$321,021.30	\$321,021.30		
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	\$543,985.10	\$16,560.20	\$560,545.30	\$560,545.30		
Liabilities							
210	Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00		
250	Non-Current Liabilities	\$48,660.95	\$0.00	\$48,660.95	\$48,660.95		
	Total Liabilities - End of Month	\$48,660.95	\$0.00	\$48,660.95	\$48,660.95		
	Net Assets - End of Month	\$495,324.15	\$16,560.20	\$511,884.35	\$511,884.35		

Acct #		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)
	Beginning Balance						
	Current Assets						
111	Illinois Funds - Prime Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113	Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115	Illinois Funds Money Market	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Property and Equipment						
171	Land and Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Assets - Beginning of Month	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
341	Income Tax	\$15,752.91	\$0.00	\$0.00	\$0.00	\$0.00	\$15,752.91
343	Motor Fuel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
344	Sales Tax	\$39.34	\$0.00	\$0.00	\$0.00	\$0.00	\$39.34
345	Local Use Tax	\$758.29	\$0.00	\$0.00	\$0.00	\$0.00	\$758.29
350	Fines and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
379	Administration Fees for Building Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
381	Interest	\$885.51	\$63.51	\$23.37	\$38.42	\$275.78	\$1,286.59
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
	Total Receipts	\$17,436.05	\$63.51	\$23.37	\$38.42	\$275.78	\$17,837.13
	Disbursements						
430	Salaries & wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
460	FICA/Medicare - Employer Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510	Road & Bridges	\$0.00	\$838.53	\$0.00	\$0.00	\$0.00	\$838.53
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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
	Total Disbursements	\$0.00	\$838.53	\$0.00	\$0.00	\$0.00
	Net Receipts/Disbursements	\$17,436.05	-\$775.02	\$23.37	\$38.42	\$275.78
	Ending Balances					
	Current Assets					
111	Illinois Funds - Prime Account	\$0.00	\$46.88	\$0.00	\$0.00	\$46.88
113	Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115	Illinois Funds Money Market	\$0.00	\$1,101.84	\$0.00	\$0.00	\$1,101.84
116	Archer Bank CDs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
119	Cash in Transit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Current Assets - End of Month	\$0.00	\$1,148.72	\$0.00	\$0.00	\$1,148.72
	Property and Equipment					
171	Land and Improvements	\$0.00	\$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
	Property and Equipment - End of Month	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Assets - End of Month	\$0.00	\$1,148.72	\$0.00	\$0.00	\$1,148.72
	Liabilities					
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
	Total Liabilities - End of Month	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Net Assets - End of Month	\$17,436.05	-\$775.02	\$23.37	\$38.42	\$275.78