

Acct #		General Fund Total (01-16)	Motor Fuel 17	All Funds (01-17)	YTD	Budget	Variance	Budget %
	Beginning Balance							
	Current Assets							
111	Illinois Funds - Prime Account	\$131,278.95	\$10,758.41	\$142,037.36	\$140,844.74			
113	Escrow	\$0.00	\$0.00	\$0.00	\$0.00			
115	Illinois Funds Money Market	\$146,039.88	\$22,916.69	\$168,956.57	\$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	\$285,783.75	\$33,675.10	\$319,458.85	\$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	\$525,307.75	\$33,675.10	\$558,982.85	\$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	\$125.00	\$0.00	\$125.00	\$5,341.81	\$19,000.00	-\$13,658.19	28%
341	Income Tax	\$6,862.94	\$0.00	\$6,862.94	\$15,501.87	\$60,862.00	-\$45,360.13	25%
343	Motor Fuel Tax	\$0.00	\$1,867.37	\$1,867.37	\$5,400.76	\$21,450.00	-\$16,049.24	25%
344	Sales Tax	\$327.32	\$0.00	\$327.32	\$327.32	\$350.00	-\$22.68	94%
345	Local Use Tax	\$1,100.17	\$0.00	\$1,100.17	\$2,626.29	\$9,525.00	-\$6,898.71	28%
350	Fines and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
379	Administration Fees for Building Permits	\$25.00	\$0.00	\$25.00	\$1,070.36	\$4,200.00	-\$3,129.64	25%
381	Interest	\$1,277.12	\$140.00	\$1,417.12	\$4,081.98	\$5,000.00	-\$918.02	82%
383	Donated Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
387	Impact Fees	\$1,316.00	\$0.00	\$1,316.00	\$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	\$4,976.27	\$0.00	\$4,976.27	\$5,923.27	\$0.00	\$5,923.27	n/a
	Total Receipts	\$16,009.82	\$2,007.37	\$18,017.19	\$41,589.66	\$185,545.00	-\$143,955.34	22%
	Disbursements							
430	Salaries & wages	\$2,009.82	\$0.00	\$2,009.82	\$6,813.86	\$31,200.00	\$24,386.14	22%
460	FICA/Medicare - Employer Contribution	\$0.00	\$0.00	\$0.00	\$604.41	\$1,950.00	\$1,345.59	31%
510	Road & Bridges	\$189.85	\$18,695.24	\$18,885.09	\$36,268.36	\$40,000.00	\$3,731.64	91%
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	\$1,485.49	\$0.00	\$1,485.49	\$5,216.81	\$19,000.00	\$13,783.19	27%

	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	\$28.00	\$0.00	\$28.00	\$28.00	\$1,000.00	\$972.00	3%
561	Dues	\$125.00	\$0.00	\$125.00	\$125.00	\$400.00	\$275.00	31%
562	Travel	\$5.28	\$0.00	\$5.28	\$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	\$22.26	\$0.00	\$22.26	\$64.80	\$400.00	\$335.20	16%
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	\$44.12	\$0.00	\$44.12	\$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	\$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	\$27,553.75	\$0.00	\$27,553.75	\$27,553.75	\$15,000	-\$12,553.75	184%
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	\$31,463.57	\$18,695.24	\$50,158.81	\$77,795.55	\$238,154.00	\$160,358.45	33%
	Net Receipts/Disbursements	-\$15,453.75	-\$16,687.87	-\$32,141.62	-\$36,205.89	-\$52,609.00	-\$16,403.11	69%
Ending Balances								
Current Assets								
111	Illinois Funds - Prime Account	\$131,863.60	\$10,806.32	\$142,669.92	\$142,669.92			
113	Escrow	\$0.00	\$0.00	\$0.00	\$0.00			
115	Illinois Funds Money Market	\$129,939.55	\$6,180.91	\$136,120.46	\$136,120.46			
116	Archer Bank CDs	\$0.00	\$0.00	\$0.00	\$0.00			
119	Cash in Transit	\$8,526.85	\$0.00	\$8,526.85	\$8,526.85			
	Current Assets - End of Month	\$270,330.00	\$16,987.23	\$287,317.23	\$287,317.23			
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	\$509,854.00	\$16,987.23	\$526,841.23	\$526,841.23			
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			

Acct #		General Fund Non-Specific 01	General Fund Audit 11	General Fund Tort/Liability 14	General Fund Streets & Bridges 15	General Fund Impact Fee 16	General Fund Total (01-16)
	Beginning Balance						
	Current Assets						
111	Illinois Funds - Prime Account	\$64,166.36	\$13,633.59	\$0.00	\$0.00	\$53,479.00	\$131,278.95
113	Escrow	\$0.00	\$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	\$146,039.88
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	\$194,054.82	\$14,560.78	\$5,303.10	\$9,905.30	\$61,959.75	\$285,783.75
	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	\$433,578.82	\$14,560.78	\$5,303.10	\$9,905.30	\$61,959.75	\$525,307.75
	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	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00
341	Income Tax	\$6,862.94	\$0.00	\$0.00	\$0.00	\$0.00	\$6,862.94
343	Motor Fuel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
344	Sales Tax	\$327.32	\$0.00	\$0.00	\$0.00	\$0.00	\$327.32
345	Local Use Tax	\$1,100.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.17
350	Fines and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
379	Administration Fees for Building Permits	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
381	Interest	\$846.56	\$64.72	\$22.90	\$42.77	\$300.17	\$1,277.12
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	\$1,316.00	\$1,316.00
388	Zoning Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
389	Other Income	\$4,976.27	\$0.00	\$0.00	\$0.00	\$0.00	\$4,976.27
	Total Receipts	\$14,263.26	\$64.72	\$22.90	\$42.77	\$1,616.17	\$16,009.82
	Disbursements						
430	Salaries & wages	\$2,009.82	\$0.00	\$0.00	\$0.00	\$0.00	\$2,009.82
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	\$189.85	\$0.00	\$189.85
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	\$1,485.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,485.49

		General Fund Non-Specific	General Fund Audit	General Fund Tort/Liability	General Fund Streets & Bridges	General Fund Impact Fee	General Fund Total
		01	11	14	15	16	(01-16)
Acct #							
	Disbursements						
549	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
553	Advertising & Legal Notices	\$28.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.00
561	Dues	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00
562	Travel	\$5.28	\$0.00	\$0.00	\$0.00	\$0.00	\$5.28
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	\$22.26	\$0.00	\$0.00	\$0.00	\$0.00	\$22.26
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	\$44.12	\$0.00	\$0.00	\$0.00	\$0.00	\$44.12
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	\$0.00	\$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	\$0.00
820	Buildings	\$27,553.75	\$0.00	\$0.00	\$0.00	\$0.00	\$27,553.75
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	\$31,273.72	\$0.00	\$0.00	\$189.85	\$0.00	\$31,463.57
	Net Receipts/Disbursements	-\$17,010.46	\$64.72	\$22.90	-\$147.08	\$1,616.17	-\$15,453.75
	Ending Balances						
	Current Assets						
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
	Current Assets - End of Month	\$177,044.36	\$14,625.50	\$5,326.00	\$9,758.22	\$63,575.92	\$270,330.00
	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	\$416,568.36	\$14,625.50	\$5,326.00	\$9,758.22	\$63,575.92	\$509,854.00
	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 - End of Month	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00