

		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	\$140,967.37	\$10,852.80	\$151,820.17	\$140,844.74			
113	Escrow	\$0.00	\$0.00	\$0.00	\$0.00			
115	Illinois Funds Money Market	\$155,474.29	\$3,221.37	\$158,695.66	\$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	\$296,441.66	\$14,074.17	\$310,515.83	\$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	\$535,965.66	\$14,074.17	\$550,039.83	\$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	-\$62,884.00	0%
331	Building Permits	\$995.16	\$0.00	\$995.16	\$6,386.97	\$19,000.00	-\$12,613.03	34%
341	Income Tax	\$6,193.76	\$0.00	\$6,193.76	\$25,332.28	\$60,862.00	-\$35,529.72	42%
343	Motor Fuel Tax	\$0.00	\$1,746.45	\$1,746.45	\$8,903.98	\$21,450.00	-\$12,546.02	42%
344	Sales Tax	\$1.32	\$0.00	\$1.32	\$330.60	\$350.00	-\$19.40	94%
345	Local Use Tax	\$622.09	\$0.00	\$622.09	\$3,893.38	\$9,525.00	-\$5,631.62	41%
350	Fines and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
379	Administration Fees for Building Permits	\$199.03	\$0.00	\$199.03	\$1,279.39	\$4,200.00	-\$2,920.61	30%
381	Interest	\$1,321.38	\$68.61	\$1,389.99	\$6,689.72	\$10,000.00	-\$3,310.28	67%
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	\$0.00	\$0.00	\$0.00	\$5,923.27	\$0.00	\$5,923.27	n/a
	Total Receipts	\$9,332.74	\$1,815.06	\$11,147.80	\$85,055.59	\$190,545.00	-\$105,489.41	45%
	Disbursements							
430	Salaries & wages	\$2,438.71	\$0.00	\$2,438.71	\$12,082.70	\$31,200.00	\$19,117.30	39%
460	FICA/Medicare - Employer Contribution	\$0.00	\$0.00	\$0.00	\$1,116.27	\$1,950.00	\$833.73	57%
510	Road & Bridges	\$235.00	\$477.75	\$712.75	\$42,513.29	\$80,000.00	\$37,486.71	53%
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	\$1,000.16	\$0.00	\$1,000.16	\$6,341.97	\$19,000.00	\$12,658.03	33%

		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	\$22.78	\$0.00	\$22.78	\$110.99	\$400.00	\$289.01	28%
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	\$4,310.00	\$0.00	\$4,310.00	\$4,310.00	\$10,000	\$5,690.00	43%
650	General Supplies	\$45.23	\$0.00	\$45.23	\$183.08	\$2,000	\$1,816.92	9%
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	\$153.78	\$0.00	\$153.78	\$210.73	\$31,000	\$30,789.27	1%
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	\$58,263.96	\$15,000	-\$43,263.96	388%
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	\$190.00	\$0.00	\$190.00	\$190.00	\$100	-\$90.00	190%
	Total Disbursements	\$8,395.66	\$477.75	\$8,873.41	\$126,498.70	\$278,154.00	\$151,655.30	45%
	Net Receipts/Disbursements	\$937.08	\$1,337.31	\$2,274.39	-\$41,443.11	-\$87,609.00	-\$46,165.89	47%
	Ending Balances							
	Current Assets							
111	Illinois Funds - Prime Account	\$141,590.51	\$10,900.77	\$152,491.28	\$152,491.28			
113	Escrow	\$0.00	\$0.00	\$0.00	\$0.00			
115	Illinois Funds Money Market	\$155,788.23	\$4,510.71	\$160,298.94	\$160,298.94			
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	\$297,378.74	\$15,411.48	\$312,790.22	\$312,790.22			
	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	\$536,902.74	\$15,411.48	\$552,314.22	\$552,314.22			
	Liabilities							
210	Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00			
250	Non-Current Liabilities	\$30,710.21	\$0.00	\$30,710.21	\$30,710.21			
	Total Liabilities - End of Month	\$30,710.21	\$0.00	\$30,710.21	\$30,710.21			
	Net Assets - End of Month	\$506,192.53	\$15,411.48	\$521,604.01	\$521,604.01			

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	\$64,734.11	\$13,754.22	\$0.00	\$0.00	\$62,479.04	\$140,967.37
113	Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115	Illinois Funds Money Market	\$138,823.64	\$935.24	\$5,349.19	\$9,028.52	\$1,337.70	\$155,474.29
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	\$203,557.75	\$14,689.46	\$5,349.19	\$9,028.52	\$63,816.74	\$296,441.66
	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	\$443,081.75	\$14,689.46	\$5,349.19	\$9,028.52	\$63,816.74	\$535,965.66
	Liabilities						
210	Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250	Non-Current Liabilities	\$30,710.21	\$0.00	\$0.00	\$0.00	\$0.00	\$30,710.21
	Total Liabilities - Beginning of Month	\$30,710.21	\$0.00	\$0.00	\$0.00	\$0.00	\$30,710.21
	Receipts						
311	Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331	Building Permits	\$995.16	\$0.00	\$0.00	\$0.00	\$0.00	\$995.16
341	Income Tax	\$6,193.76	\$0.00	\$0.00	\$0.00	\$0.00	\$6,193.76
343	Motor Fuel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
344	Sales Tax	\$1.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1.32
345	Local Use Tax	\$622.09	\$0.00	\$0.00	\$0.00	\$0.00	\$622.09
350	Fines and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
379	Administration Fees for Building Permits	\$199.03	\$0.00	\$0.00	\$0.00	\$0.00	\$199.03
381	Interest	\$909.61	\$65.00	\$24.02	\$40.55	\$282.20	\$1,321.38
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	\$8,920.97	\$65.00	\$24.02	\$40.55	\$282.20	\$9,332.74
	Disbursements						
430	Salaries & wages	\$2,438.71	\$0.00	\$0.00	\$0.00	\$0.00	\$2,438.71
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	\$235.00	\$0.00	\$235.00
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	\$1,000.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.16

		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	\$0.00	\$0.00
553	Advertising & Legal Notices	\$0.00	\$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	\$0.00
562	Travel	\$0.00	\$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	\$0.00
571	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
572	Street Lighting	\$22.78	\$0.00	\$0.00	\$0.00	\$0.00	\$22.78	\$22.78
593	Risk Management Contribution	\$0.00	\$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	\$0.00
596	Mosquito Control	\$4,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,310.00	\$4,310.00
650	General Supplies	\$45.23	\$0.00	\$0.00	\$0.00	\$0.00	\$45.23	\$45.23
651	Web site software/development	\$0.00	\$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	\$0.00
720	Interest Payments	\$153.78	\$0.00	\$0.00	\$0.00	\$0.00	\$153.78	\$153.78
730	Fiscal Agent Fees (Draw Fees)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
820	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
870	Furniture	\$0.00	\$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	\$0.00
990	Donations	\$190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190.00	\$190.00
	Total Disbursements	\$8,160.66	\$0.00	\$0.00	\$235.00	\$0.00	\$8,395.66	
	Net Receipts/Disbursements	\$760.31	\$65.00	\$24.02	-\$194.45	\$282.20	\$937.08	
	Ending Balances							
	Current Assets							
111	Illinois Funds - Prime Account	\$65,020.26	\$13,815.02	\$0.00	\$0.00	\$62,755.23	\$141,590.51	
113	Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
115	Illinois Funds Money Market	\$139,297.80	\$939.44	\$5,373.21	\$8,834.07	\$1,343.71	\$155,788.23	
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	\$204,318.06	\$14,754.46	\$5,373.21	\$8,834.07	\$64,098.94	\$297,378.74	
	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	\$443,842.06	\$14,754.46	\$5,373.21	\$8,834.07	\$64,098.94	\$536,902.74	
	Liabilities							
210	Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
250	Non-Current Liabilities	\$30,710.21	\$0.00	\$0.00	\$0.00	\$0.00	\$30,710.21	
	Total Liabilities - End of Month	\$30,710.21	\$0.00	\$0.00	\$0.00	\$0.00	\$30,710.21	
	Net Assets - End of Month	\$413,131.85	\$14,754.46	\$5,373.21	\$8,834.07	\$64,098.94	\$506,192.53	