

	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	\$144,056.07	\$11,090.57	\$155,146.64	\$140,844.74		
113	Escrow	\$0.00	\$0.00	\$0.00	\$0.00		
115	Illinois Funds Money Market	\$202,075.41	\$10,953.20	\$213,028.61	\$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		
	<b>Current Assets - Beginning of Month</b>	<b>\$346,131.48</b>	<b>\$22,043.77</b>	<b>\$368,175.25</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>\$585,655.48</b>	<b>\$22,043.77</b>	<b>\$607,699.25</b>	<b>\$563,047.12</b>		
	<b>Liabilities</b>						
210	Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00		
250	Non-Current Liabilities	\$197,326.24	\$0.00	\$197,326.24	\$0.00		
	<b>Total Liabilities - Beginning of Month</b>	<b>\$197,326.24</b>	<b>\$0.00</b>	<b>\$197,326.24</b>	<b>\$0.00</b>		
	<b>Receipts</b>						
311	Property Taxes	\$25,550.05	\$0.00	\$25,550.05	\$62,260.02	\$62,884.00	99%
331	Building Permits	\$260.00	\$0.00	\$260.00	\$17,243.82	\$19,000.00	91%
341	Income Tax	\$3,740.13	\$0.00	\$3,740.13	\$54,545.89	\$60,862.00	90%
343	Motor Fuel Tax	\$0.00	\$1,595.32	\$1,595.32	\$17,651.79	\$21,450.00	82%
344	Sales Tax	\$8.29	\$0.00	\$8.29	\$556.48	\$350.00	159%
345	Local Use Tax	\$725.35	\$0.00	\$725.35	\$7,979.68	\$9,525.00	84%
350	Fines and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
379	Administration Fees for Building Permits	\$52.00	\$0.00	\$52.00	\$3,451.16	\$4,200.00	82%
381	Interest	\$1,447.21	\$95.17	\$1,542.38	\$13,921.02	\$10,000.00	139%
383	Donations	\$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	\$6,122.04	\$0.00	n/a
	<b>Total Receipts</b>	<b>\$31,783.03</b>	<b>\$1,690.49</b>	<b>\$33,473.52</b>	<b>\$210,047.90</b>	<b>\$190,545.00</b>	<b>110%</b>
	<b>Disbursements</b>						
430	Salaries & wages	\$3,830.68	\$0.00	\$3,830.68	\$26,950.96	\$31,200.00	86%
460	FICA/Medicare - Employer Contribution	\$609.59	\$0.00	\$609.59	\$2,374.25	\$1,950.00	122%
510	Road & Bridges	\$9,263.92	\$0.00	\$9,263.92	\$56,444.45	\$80,000.00	71%
532	Engineering	\$0.00	\$0.00	\$0.00	\$700.00	\$10,000.00	7%
533	Legal	\$0.00	\$0.00	\$0.00	\$1,128.80	\$10,000.00	11%
540	Audit	\$0.00	\$0.00	\$0.00	\$1,867.00	\$2,300.00	81%
548	Building Permits	\$2,541.40	\$0.00	\$2,541.40	\$16,983.82	\$19,000.00	89%

	General Fund	Motor Fuel	All Funds	YTD	Budget	Variance	Budget %
	<b>Total</b>						
	<b>(01-16)</b>	<b>17</b>	<b>(01-17)</b>				
<b>Acct #</b>							
<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	\$268.81	\$0.00	\$268.81	\$327.81	\$1,000.00	\$672.19 33%
561	Dues	\$0.00	\$0.00	\$0.00	\$315.00	\$400.00	\$85.00 79%
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	\$23.63	\$0.00	\$23.63	\$224.59	\$400.00	\$175.41 56%
593	Risk Management Contribution	\$4,363.96	\$0.00	\$4,363.96	\$4,463.96	\$7,000	\$2,536.04 64%
594	Rent	\$0.00	\$0.00	\$0.00	\$300.00	\$658	\$358.00 46%
596	Mosquito Control	\$755.00	\$0.00	\$755.00	\$10,593.80	\$10,000	-\$593.80 106%
650	General Supplies	\$41.00	\$0.00	\$41.00	\$444.69	\$2,000	\$1,555.31 22%
651	Web site software/development	\$0.00	\$0.00	\$0.00	\$95.40	\$200	\$104.60 48%
710	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000	\$3,000.00 0%
720	Interest Payments	\$813.97	\$0.00	\$813.97	\$2,260.10	\$31,000	\$28,739.90 7%
730	Fiscal Agent Fees (Draw Fees)	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000	\$2,000.00 0%
820	Buildings	\$57,184.76	\$0.00	\$57,184.76	\$283,241.59	\$15,000	-\$268,241.59 1888%
870	Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000	\$25,000.00 0%
929	Contingency	\$0.00	\$0.00	\$0.00	\$0.03	\$2,000	\$1,999.97 0%
990	Donations	\$0.00	\$0.00	\$0.00	\$190.00	\$100	-\$90.00 190%
	<b>Total Disbursements</b>	<b>\$79,696.72</b>	<b>\$0.00</b>	<b>\$79,696.72</b>	<b>\$408,945.21</b>	<b>\$278,154.00</b>	<b>-\$130,791.21 147%</b>
	<b>Net Receipts/Disbursements</b>	<b>-\$47,913.69</b>	<b>\$1,690.49</b>	<b>-\$46,223.20</b>	<b>-\$198,897.31</b>	<b>-\$87,609.00</b>	<b>\$111,288.31 227%</b>
<b>Ending Balances</b>							
<b>Current Assets</b>							
111	Illinois Funds - Prime Account	\$144,660.75	\$11,137.12	\$155,797.87	\$155,797.87		
113	Escrow	\$0.00	\$0.00	\$0.00	\$0.00		
115	Illinois Funds Money Market	\$210,741.80	\$12,597.14	\$223,338.94	\$223,338.94		
116	Archer Bank CDs	\$0.00	\$0.00	\$0.00	\$0.00		
119	Cash in Transit	\$0.00	\$0.00	\$0.00	\$0.00		
	<b>Current Assets - End of Month</b>	<b>\$355,402.55</b>	<b>\$23,734.26</b>	<b>\$379,136.81</b>	<b>\$379,136.81</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>\$594,926.55</b>	<b>\$23,734.26</b>	<b>\$618,660.81</b>	<b>\$618,660.81</b>		
<b>Liabilities</b>							
210	Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00		
250	Non-Current Liabilities	\$254,511.00	\$0.00	\$254,511.00	\$254,511.00		
	<b>Total Liabilities - End of Month</b>	<b>\$254,511.00</b>	<b>\$0.00</b>	<b>\$254,511.00</b>	<b>\$254,511.00</b>		
	<b>Net Assets - End of Month</b>	<b>\$340,415.55</b>	<b>\$23,734.26</b>	<b>\$364,149.81</b>	<b>\$364,149.81</b>		

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)
	<b>Beginning Balance</b>						
	<b>Current Assets</b>						
111	Illinois Funds - Prime Account	\$66,152.47	\$13,355.60	\$0.00	\$0.00	\$64,548.00	\$144,056.07
113	Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115	Illinois Funds Money Market	\$172,771.05	\$60.75	\$6,703.47	\$21,875.89	\$664.25	\$202,075.41
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
	<b>Current Assets - Beginning of Month</b>	<b>\$238,923.52</b>	<b>\$13,416.35</b>	<b>\$6,703.47</b>	<b>\$21,875.89</b>	<b>\$65,212.25</b>	<b>\$346,131.48</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>\$478,447.52</b>	<b>\$13,416.35</b>	<b>\$6,703.47</b>	<b>\$21,875.89</b>	<b>\$65,212.25</b>	<b>\$585,655.48</b>
	<b>Liabilities</b>						
210	Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250	Non-Current Liabilities	\$197,326.24	\$0.00	\$0.00	\$0.00	\$0.00	\$197,326.24
	<b>Total Liabilities - Beginning of Month</b>	<b>\$197,326.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$197,326.24</b>
	<b>Receipts</b>						
311	Property Taxes	\$11,861.46	\$192.48	\$1,507.74	\$11,988.37	\$0.00	\$25,550.05
331	Building Permits	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00
341	Income Tax	\$3,740.13	\$0.00	\$0.00	\$0.00	\$0.00	\$3,740.13
343	Motor Fuel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
344	Sales Tax	\$8.29	\$0.00	\$0.00	\$0.00	\$0.00	\$8.29
345	Local Use Tax	\$725.35	\$0.00	\$0.00	\$0.00	\$0.00	\$725.35
350	Fines and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
379	Administration Fees for Building Permits	\$52.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.00
381	Interest	\$998.03	\$56.31	\$27.95	\$91.21	\$273.71	\$1,447.21
383	Donations	\$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>\$17,645.26</b>	<b>\$248.79</b>	<b>\$1,535.69</b>	<b>\$12,079.58</b>	<b>\$273.71</b>	<b>\$31,783.03</b>
	<b>Disbursements</b>						
430	Salaries & wages	\$3,830.68	\$0.00	\$0.00	\$0.00	\$0.00	\$3,830.68
460	FICA/Medicare - Employer Contribution	\$609.59	\$0.00	\$0.00	\$0.00	\$0.00	\$609.59
510	Road & Bridges	\$0.00	\$0.00	\$0.00	\$9,263.92	\$0.00	\$9,263.92
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	\$2,541.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,541.40

	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	\$0.00
553 Advertising & Legal Notices	\$268.81	\$0.00	\$0.00	\$0.00	\$0.00	\$268.81
561 Dues	\$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
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	\$23.63	\$0.00	\$0.00	\$0.00	\$0.00	\$23.63
593 Risk Management Contribution	\$0.00	\$0.00	\$4,363.96	\$0.00	\$0.00	\$4,363.96
594 Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
596 Mosquito Control	\$755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$755.00
650 General Supplies	\$41.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41.00
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	\$813.97	\$0.00	\$0.00	\$0.00	\$0.00	\$813.97
730 Fiscal Agent Fees (Draw Fees)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
820 Buildings	\$57,184.76	\$0.00	\$0.00	\$0.00	\$0.00	\$57,184.76
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
<b>Total Disbursements</b>	<b>\$66,068.84</b>	<b>\$0.00</b>	<b>\$4,363.96</b>	<b>\$9,263.92</b>	<b>\$0.00</b>	<b>\$79,696.72</b>
<b>Net Receipts/Disbursements</b>	<b>-\$48,423.58</b>	<b>\$248.79</b>	<b>-\$2,828.27</b>	<b>\$2,815.66</b>	<b>\$273.71</b>	<b>-\$47,913.69</b>
<b>Ending Balances</b>						
<b>Current Assets</b>						
111 Illinois Funds - Prime Account	\$66,430.15	\$13,411.66	\$0.00	\$0.00	\$64,818.94	\$144,660.75
113 Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115 Illinois Funds Money Market	\$181,254.55	\$253.48	\$3,875.20	\$24,691.55	\$667.02	\$210,741.80
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
<b>Current Assets - End of Month</b>	<b>\$247,684.70</b>	<b>\$13,665.14</b>	<b>\$3,875.20</b>	<b>\$24,691.55</b>	<b>\$65,485.96</b>	<b>\$355,402.55</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 - 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>\$239,524.00</b>
<b>Total Assets - End of Month</b>	<b>\$487,208.70</b>	<b>\$13,665.14</b>	<b>\$3,875.20</b>	<b>\$24,691.55</b>	<b>\$65,485.96</b>	<b>\$594,926.55</b>
<b>Liabilities</b>						
210 Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250 Non-Current Liabilities	\$254,511.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,511.00
<b>Total Liabilities - End of Month</b>	<b>\$254,511.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$254,511.00</b>
<b>Net Assets - End of Month</b>	<b>\$232,697.70</b>	<b>\$13,665.14</b>	<b>\$3,875.20</b>	<b>\$24,691.55</b>	<b>\$65,485.96</b>	<b>\$340,415.55</b>