

		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	\$143,454.94	\$11,044.29	\$154,499.23	\$140,844.74			
113	Escrow	\$0.00	\$0.00	\$0.00	\$0.00			
115	Illinois Funds Money Market	\$191,536.43	\$9,076.70	\$200,613.13	\$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>\$334,991.37</b>	<b>\$20,120.99</b>	<b>\$355,112.36</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>\$574,515.37</b>	<b>\$20,120.99</b>	<b>\$594,636.36</b>	<b>\$563,047.12</b>			
	<b>Liabilities</b>							
210	Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00			
250	Non-Current Liabilities	\$136,550.45	\$0.00	\$136,550.45	\$0.00			
	<b>Total Liabilities - Beginning of Month</b>	<b>\$136,550.45</b>	<b>\$0.00</b>	<b>\$136,550.45</b>	<b>\$0.00</b>			
	<b>Receipts</b>							
311	Property Taxes	\$5,475.16	\$0.00	\$5,475.16	\$36,709.97	\$62,884.00	-\$26,174.03	58%
331	Building Permits	\$2,541.40	\$0.00	\$2,541.40	\$16,983.82	\$19,000.00	-\$2,016.18	89%
341	Income Tax	\$3,646.15	\$0.00	\$3,646.15	\$50,805.76	\$60,862.00	-\$10,056.24	83%
343	Motor Fuel Tax	\$0.00	\$1,836.11	\$1,836.11	\$16,056.47	\$21,450.00	-\$5,393.53	75%
344	Sales Tax	\$169.86	\$0.00	\$169.86	\$548.19	\$350.00	\$198.19	157%
345	Local Use Tax	\$987.63	\$0.00	\$987.63	\$7,254.33	\$9,525.00	-\$2,270.67	76%
350	Fines and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
379	Administration Fees for Building Permits	\$508.28	\$0.00	\$508.28	\$3,399.16	\$4,200.00	-\$800.84	81%
381	Interest	\$1,371.89	\$86.67	\$1,458.56	\$12,378.64	\$10,000.00	\$2,378.64	124%
383	Donations	\$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	\$6,122.04	\$0.00	\$6,122.04	n/a
	<b>Total Receipts</b>	<b>\$14,700.37</b>	<b>\$1,922.78</b>	<b>\$16,623.15</b>	<b>\$176,574.38</b>	<b>\$190,545.00</b>	<b>-\$13,970.62</b>	<b>93%</b>
	<b>Disbursements</b>							
430	Salaries & wages	\$2,378.93	\$0.00	\$2,378.93	\$23,120.28	\$31,200.00	\$8,079.72	74%
460	FICA/Medicare - Employer Contribution	\$0.00	\$0.00	\$0.00	\$1,764.66	\$1,950.00	\$185.34	90%
510	Road & Bridges	\$234.02	\$0.00	\$234.02	\$47,180.53	\$80,000.00	\$32,819.47	59%
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	\$1,128.80	\$10,000.00	\$8,871.20	11%
540	Audit	\$0.00	\$0.00	\$0.00	\$1,867.00	\$2,300.00	\$433.00	81%
548	Building Permits	\$0.00	\$0.00	\$0.00	\$14,442.42	\$19,000.00	\$4,557.58	76%

		General Fund	Motor Fuel	All Funds	YTD	Budget	Variance	Budget %
		Total						
		(01-16)	17	(01-17)				
Acct #								
	<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	\$0.00	\$0.00	\$0.00	\$59.00	\$1,000.00	\$941.00	6%
561	Dues	\$150.00	\$0.00	\$150.00	\$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	\$22.93	\$0.00	\$22.93	\$200.96	\$400.00	\$199.04	50%
593	Risk Management Contribution	\$0.00	\$0.00	\$0.00	\$100.00	\$7,000	\$6,900.00	1%
594	Rent	\$0.00	\$0.00	\$0.00	\$300.00	\$658	\$358.00	46%
596	Mosquito Control	\$0.00	\$0.00	\$0.00	\$9,838.80	\$10,000	\$161.20	98%
650	General Supplies	\$89.66	\$0.00	\$89.66	\$403.69	\$2,000	\$1,596.31	20%
651	Web site software/development	\$95.40	\$0.00	\$95.40	\$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	\$589.32	\$0.00	\$589.32	\$1,446.13	\$31,000	\$29,553.87	5%
730	Fiscal Agent Fees (Draw Fees)	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000	\$2,000.00	0%
820	Buildings	\$60,775.79	\$0.00	\$60,775.79	\$226,056.83	\$15,000	-\$211,056.83	1507%
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>\$64,336.05</b>	<b>\$0.00</b>	<b>\$64,336.05</b>	<b>\$329,248.49</b>	<b>\$278,154.00</b>	<b>-\$51,094.49</b>	<b>118%</b>
	<b>Net Receipts/Disbursements</b>	<b>-\$49,635.68</b>	<b>\$1,922.78</b>	<b>-\$47,712.90</b>	<b>-\$152,674.11</b>	<b>-\$87,609.00</b>	<b>\$65,065.11</b>	<b>174%</b>
	<b>Ending Balances</b>							
	<b>Current Assets</b>							
111	Illinois Funds - Prime Account	\$144,056.07	\$11,090.57	\$155,146.64	\$155,146.64			
113	Escrow	\$0.00	\$0.00	\$0.00	\$0.00			
115	Illinois Funds Money Market	\$202,075.41	\$10,953.20	\$213,028.61	\$213,028.61			
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>\$346,131.48</b>	<b>\$22,043.77</b>	<b>\$368,175.25</b>	<b>\$368,175.25</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>\$585,655.48</b>	<b>\$22,043.77</b>	<b>\$607,699.25</b>	<b>\$607,699.25</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	\$197,326.24			
	<b>Total Liabilities - End of Month</b>	<b>\$197,326.24</b>	<b>\$0.00</b>	<b>\$197,326.24</b>	<b>\$197,326.24</b>			
	<b>Net Assets - End of Month</b>	<b>\$388,329.24</b>	<b>\$22,043.77</b>	<b>\$410,373.01</b>	<b>\$410,373.01</b>			

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)
	<b>Beginning Balance</b>						
	<b>Current Assets</b>						
111	Illinois Funds - Prime Account	\$65,876.43	\$13,296.93	\$0.00	\$0.00	\$64,281.58	\$143,454.94
113	Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115	Illinois Funds Money Market	\$164,423.16	\$9.45	\$6,276.64	\$20,165.59	\$661.59	\$191,536.43
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>\$230,299.59</b>	<b>\$13,306.38</b>	<b>\$6,276.64</b>	<b>\$20,165.59</b>	<b>\$64,943.17</b>	<b>\$334,991.37</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>\$469,823.59</b>	<b>\$13,306.38</b>	<b>\$6,276.64</b>	<b>\$20,165.59</b>	<b>\$64,943.17</b>	<b>\$574,515.37</b>
	<b>Liabilities</b>						
210	Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250	Non-Current Liabilities	\$136,550.45	\$0.00	\$0.00	\$0.00	\$0.00	\$136,550.45
	<b>Total Liabilities - Beginning of Month</b>	<b>\$136,550.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$136,550.45</b>
	<b>Receipts</b>						
311	Property Taxes	\$3,159.16	\$51.26	\$401.57	\$1,863.17	\$0.00	\$5,475.16
331	Building Permits	\$2,541.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,541.40
341	Income Tax	\$3,646.15	\$0.00	\$0.00	\$0.00	\$0.00	\$3,646.15
343	Motor Fuel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
344	Sales Tax	\$169.86	\$0.00	\$0.00	\$0.00	\$0.00	\$169.86
345	Local Use Tax	\$987.63	\$0.00	\$0.00	\$0.00	\$0.00	\$987.63
350	Fines and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
379	Administration Fees for Building Permits	\$508.28	\$0.00	\$0.00	\$0.00	\$0.00	\$508.28
381	Interest	\$937.69	\$58.71	\$25.26	\$81.15	\$269.08	\$1,371.89
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>\$11,950.17</b>	<b>\$109.97</b>	<b>\$426.83</b>	<b>\$1,944.32</b>	<b>\$269.08</b>	<b>\$14,700.37</b>
	<b>Disbursements</b>						
430	Salaries & wages	\$2,378.93	\$0.00	\$0.00	\$0.00	\$0.00	\$2,378.93
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	\$234.02	\$0.00	\$234.02
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

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)
<b>Disbursements</b>						
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	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
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	\$22.93	\$0.00	\$0.00	\$0.00	\$22.93
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	\$89.66	\$0.00	\$0.00	\$0.00	\$89.66
651	Web site software/development	\$95.40	\$0.00	\$0.00	\$0.00	\$95.40
710	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
720	Interest Payments	\$589.32	\$0.00	\$0.00	\$0.00	\$589.32
730	Fiscal Agent Fees (Draw Fees)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
820	Buildings	\$60,775.79	\$0.00	\$0.00	\$0.00	\$60,775.79
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
	<b>Total Disbursements</b>	<b>\$64,102.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$234.02</b>	<b>\$64,336.05</b>
	<b>Net Receipts/Disbursements</b>	<b>-\$52,151.86</b>	<b>\$109.97</b>	<b>\$426.83</b>	<b>\$1,710.30</b>	<b>-\$49,635.68</b>
<b>Ending Balances</b>						
<b>Current Assets</b>						
111	Illinois Funds - Prime Account	\$66,152.47	\$13,355.60	\$0.00	\$0.00	\$64,548.00
113	Escrow	\$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
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
	<b>Current Assets - End 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>Property and Equipment</b>						
171	Land and Improvements	\$239,524.00	\$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
	<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>Total Assets - End 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>Liabilities</b>						
210	Current Liabilities	\$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
	<b>Total Liabilities - End 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>Net Assets - End of Month</b>	<b>\$281,121.28</b>	<b>\$13,416.35</b>	<b>\$6,703.47</b>	<b>\$21,875.89</b>	<b>\$65,212.25</b>