

	General Fund	Motor Fuel	All Funds	Year to Date	Budget	Variance	Budget %
Acct #	Total (01-16)	17	(01-17)				
<b>Beginning Balance</b>							
<b>Current Assets</b>							
111	Illinois Funds - Prime Account	\$146,301.52	\$11,263.42	\$157,564.94	\$157,564.94		
113	Escrow	\$0.00	\$0.00	\$0.00	\$0.00		
115	Illinois Funds Money Market	\$178,998.24	\$17,424.01	\$196,422.25	\$196,422.25		
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 - Beginning of Month</b>	<b>\$325,299.76</b>	<b>\$28,687.43</b>	<b>\$353,987.19</b>	<b>\$353,987.19</b>		
<b>Property and Equipment</b>							
171	Land and Improvements	\$239,524.00	\$0.00	\$239,524.00	\$239,524.00		
172	Building	\$441,618.78	\$0.00	\$441,618.78	\$441,618.78		
174	Equipment	\$4,991.18	\$0.00	\$4,991.18	\$4,991.18		
180	Furniture and Fixtures	\$2,021.30	\$0.00	\$2,021.30	\$2,021.30		
	<b>Property and Equipment - Beginning</b>	<b>\$688,155.26</b>	<b>\$0.00</b>	<b>\$688,155.26</b>	<b>\$688,155.26</b>		
	<b>Total Assets - Beginning of Month</b>	<b>\$1,013,455.02</b>	<b>\$28,687.43</b>	<b>\$1,042,142.45</b>	<b>\$1,042,142.45</b>		
<b>Liabilities</b>							
210	Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00		
250	Non-Current Liabilities	\$412,888.19	\$0.00	\$412,888.19	\$412,888.19		
	<b>Total Liabilities - Beginning of Month</b>	<b>\$412,888.19</b>	<b>\$0.00</b>	<b>\$412,888.19</b>	<b>\$412,888.19</b>		
<b>Receipts</b>							
311	Property Taxes	\$0.00	\$0.00	\$0.00	\$2,163.00	\$65,966	3%
331	Building Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000	0%
341	Income Tax	\$5,506.95	\$0.00	\$5,506.95	\$9,239.29	\$66,150	14%
343	Motor Fuel Tax	\$0.00	\$1,827.85	\$1,827.85	\$3,536.85	\$21,242	17%
344	Sales Tax	\$49.47	\$0.00	\$49.47	\$59.97	\$600	10%
345	Local Use Tax	\$854.93	\$0.00	\$854.93	\$1,703.34	\$9,959	17%
350	Fines and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0	n/a
379	Administration Fees for Building Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000	0%
381	Interest	\$719.30	\$68.41	\$787.71	\$1,941.98	\$10,000	19%
383	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0	n/a
387	Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0	n/a
388	Zoning Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$500	0%
389	Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	n/a
	<b>Total Receipts</b>	<b>\$7,130.65</b>	<b>\$1,896.26</b>	<b>\$9,026.91</b>	<b>\$18,644.43</b>	<b>\$187,417.00</b>	<b>10%</b>
<b>Disbursements</b>							
430	Salaries & wages	\$2,407.97	\$0.00	\$2,407.97	\$5,678.46	\$34,850	16%
460	FICA/Medicare - Employer Contribution	\$0.00	\$0.00	\$0.00	\$721.05	\$2,666	27%
510	Road & Bridges	\$19,882.06	\$1,036.96	\$20,919.02	\$35,866.34	\$80,000	45%
532	Engineering	\$689.00	\$0.00	\$689.00	\$689.00	\$10,000	7%
533	Legal	\$62.50	\$0.00	\$62.50	\$1,350.00	\$5,000	27%
540	Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500	0%
548	Building Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%

		General Fund	Motor Fuel	All Funds	YTD	Budget	Variance	Budget %
		Total						
		(01-16)	17	(01-17)				
Acct #								
	<b>Disbursements</b>							
549	Professional Services	\$60.00	\$0.00	\$60.00	\$60.00	\$5,000	\$4,940.00	1%
552	Telephone	\$154.59	\$0.00	\$154.59	\$154.59	\$0	-\$154.59	
553	Advertising & Legal Notices	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000	\$1,000.00	0%
561	Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$500	\$500.00	0%
562	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000	\$1,000.00	0%
563	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000	\$1,000.00	0%
571	Utilities	\$861.56	\$0.00	\$861.56	\$970.65	\$7,200	\$6,229.35	13%
572	Street Lighting	\$23.06	\$0.00	\$23.06	\$45.85	\$600	\$554.15	8%
593	Risk Management Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000	\$6,000.00	0%
594	Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$200	\$200.00	0%
596	Mosquito Control	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000	\$10,000.00	0%
650	General Supplies	\$569.09	\$0.00	\$569.09	\$934.57	\$1,000	\$65.43	93%
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	\$13,000	\$13,000.00	0%
720	Interest Payments	\$1,713.56	\$0.00	\$1,713.56	\$3,343.68	\$21,000	\$17,656.32	16%
730	Fiscal Agent Fees (Draw Fees)	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0.00	n/a
820	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000	\$30,000.00	0%
850	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0.00	n/a
870	Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000	\$15,000.00	0%
929	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000	\$1,000.00	0%
990	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$400	\$400.00	0%
	<b>Total Disbursements</b>	<b>\$26,423.39</b>	<b>\$1,036.96</b>	<b>\$27,460.35</b>	<b>\$49,814.19</b>	<b>\$259,116.00</b>	<b>\$209,301.81</b>	<b>19%</b>
	<b>Net Receipts/Disbursements</b>	<b>-\$19,292.74</b>	<b>\$859.30</b>	<b>-\$18,433.44</b>	<b>-\$31,169.76</b>	<b>-\$71,699.00</b>	<b>-\$40,529.24</b>	<b>43%</b>
	<b>Ending Balances</b>							
	<b>Current Assets</b>							
111	Illinois Funds - Prime Account	\$146,686.88	\$11,293.08	\$157,979.96	\$157,979.96			
113	Escrow	\$0.00	\$0.00	\$0.00	\$0.00			
115	Illinois Funds Money Market	\$139,320.14	\$18,253.65	\$157,573.79	\$157,573.79			
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>\$286,007.02</b>	<b>\$29,546.73</b>	<b>\$315,553.75</b>	<b>\$315,553.75</b>			
	<b>Property and Equipment</b>							
171	Land and Improvements	\$239,524.00	\$0.00	\$239,524.00	\$239,524.00			
172	Building	\$461,618.78	\$0.00	\$461,618.78	\$461,618.78			
174	Equipment	\$4,991.18	\$0.00	\$4,991.18	\$4,991.18			
180	Furniture and Fixtures	\$2,021.30	\$0.00	\$2,021.30	\$2,021.30			
	<b>Property and Equipment - End of Month</b>	<b>\$708,155.26</b>	<b>\$0.00</b>	<b>\$708,155.26</b>	<b>\$708,155.26</b>			
	<b>Total Assets - End of Month</b>	<b>\$994,162.28</b>	<b>\$29,546.73</b>	<b>\$1,023,709.01</b>	<b>\$1,023,709.01</b>			
	<b>Liabilities</b>							
210	Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00			
250	Non-Current Liabilities	\$412,888.19	\$0.00	\$412,888.19	\$412,888.19			
	<b>Total Liabilities - End of Month</b>	<b>\$412,888.19</b>	<b>\$0.00</b>	<b>\$412,888.19</b>	<b>\$412,888.19</b>			
	<b>Net Assets - End of Month</b>	<b>\$581,274.09</b>	<b>\$29,546.73</b>	<b>\$610,820.82</b>	<b>\$598,084.50</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	\$67,183.62	\$13,563.78	\$0.00	\$0.00	\$65,554.12
113	Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115	Illinois Funds Money Market	\$166,267.04	\$319.13	\$2,403.67	\$9,335.03	\$673.37
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 - Beginning of Month</b>	<b>\$233,450.66</b>	<b>\$13,882.91</b>	<b>\$2,403.67</b>	<b>\$9,335.03</b>	<b>\$66,227.49</b>
	<b>Property and Equipment</b>					
171	Land and Improvements	\$239,524.00	\$0.00	\$0.00	\$0.00	\$0.00
172	Building	\$441,618.78	\$0.00	\$0.00	\$0.00	\$0.00
174	Equipment	\$4,991.18	\$0.00	\$0.00	\$0.00	\$0.00
180	Furniture and Fixtures	\$2,021.30	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Property and Equipment - Beginning</b>	<b>\$688,155.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Assets - Beginning of Month</b>	<b>\$921,605.92</b>	<b>\$13,882.91</b>	<b>\$2,403.67</b>	<b>\$9,335.03</b>	<b>\$66,227.49</b>
	<b>Liabilities</b>					
210	Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250	Non-Current Liabilities	\$412,888.19	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Liabilities - Beginning of Month</b>	<b>\$412,888.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Receipts</b>					
311	Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331	Building Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
341	Income Tax	\$5,506.95	\$0.00	\$0.00	\$0.00	\$0.00
343	Motor Fuel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
344	Sales Tax	\$49.47	\$0.00	\$0.00	\$0.00	\$0.00
345	Local Use Tax	\$854.93	\$0.00	\$0.00	\$0.00	\$0.00
350	Fines and Fees	\$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
381	Interest	\$487.14	\$36.33	\$4.48	\$17.42	\$173.93
383	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
387	Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
388	Zoning Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
389	Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Receipts</b>	<b>\$6,898.49</b>	<b>\$36.33</b>	<b>\$4.48</b>	<b>\$17.42</b>	<b>\$173.93</b>
	<b>Disbursements</b>					
430	Salaries & wages	\$2,407.97	\$0.00	\$0.00	\$0.00	\$0.00
460	FICA/Medicare - Employer Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510	Road & Bridges	\$19,348.00	\$0.00	\$0.00	\$534.06	\$0.00
532	Engineering	\$689.00	\$0.00	\$0.00	\$0.00	\$0.00
533	Legal	\$0.00	\$0.00	\$62.50	\$0.00	\$0.00
540	Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
548	Building Permits	\$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)
	<b>Disbursements</b>						
549	Professional Services	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
552	Telephone	\$154.59	\$0.00	\$0.00	\$0.00	\$0.00	\$154.59
553	Advertising & Legal Notices	\$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
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	\$861.56	\$0.00	\$0.00	\$0.00	\$0.00	\$861.56
572	Street Lighting	\$23.06	\$0.00	\$0.00	\$0.00	\$0.00	\$23.06
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	\$569.09	\$0.00	\$0.00	\$0.00	\$0.00	\$569.09
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	\$1,713.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1,713.56
730	Fiscal Agent Fees (Draw Fees)	\$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
850	Equipment	\$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
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>\$25,826.83</b>	<b>\$0.00</b>	<b>\$62.50</b>	<b>\$534.06</b>	<b>\$0.00</b>	<b>\$26,423.39</b>
	<b>Net Receipts/Disbursements</b>	<b>-\$18,928.34</b>	<b>\$36.33</b>	<b>-\$58.02</b>	<b>-\$516.64</b>	<b>\$173.93</b>	<b>-\$19,292.74</b>
	<b>Ending Balances</b>						
	<b>Current Assets</b>						
111	Illinois Funds - Prime Account	\$67,360.58	\$13,599.51	\$0.00	\$0.00	\$65,726.79	\$146,686.88
113	Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115	Illinois Funds Money Market	\$127,161.74	\$319.73	\$2,345.65	\$8,818.39	\$674.63	\$139,320.14
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>\$194,522.32</b>	<b>\$13,919.24</b>	<b>\$2,345.65</b>	<b>\$8,818.39</b>	<b>\$66,401.42</b>	<b>\$286,007.02</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	\$461,618.78	\$0.00	\$0.00	\$0.00	\$0.00	\$461,618.78
174	Equipment	\$4,991.18	\$0.00	\$0.00	\$0.00	\$0.00	\$4,991.18
180	Furniture and Fixtures	\$2,021.30	\$0.00	\$0.00	\$0.00	\$0.00	\$2,021.30
	<b>Property and Equipment - End of Month</b>	<b>\$708,155.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$708,155.26</b>
	<b>Total Assets - End of Month</b>	<b>\$902,677.58</b>	<b>\$13,919.24</b>	<b>\$2,345.65</b>	<b>\$8,818.39</b>	<b>\$66,401.42</b>	<b>\$994,162.28</b>
	<b>Liabilities</b>						
210	Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250	Non-Current Liabilities	\$412,888.19	\$0.00	\$0.00	\$0.00	\$0.00	\$412,888.19
	<b>Total Liabilities - End of Month</b>	<b>\$412,888.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$412,888.19</b>
	<b>Net Assets - End of Month</b>	<b>\$489,789.39</b>	<b>\$13,919.24</b>	<b>\$2,345.65</b>	<b>\$8,818.39</b>	<b>\$66,401.42</b>	<b>\$581,274.09</b>