

		General Fund	Motor Fuel	All Funds	YTD	Budget	Variance	Budget %
Acct #		Total	17	(01-17)				
		(01-16)						
	Beginning Balance							
	Current Assets							
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			
	Current Assets - Beginning of Month	\$286,007.02	\$29,546.73	\$315,553.75	\$315,553.75			
	Property and Equipment							
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			
	Property and Equipment - Beginning	\$708,155.26	\$0.00	\$708,155.26	\$708,155.26			
	Total Assets - Beginning of Month	\$994,162.28	\$29,546.73	\$1,023,709.01	\$1,023,709.01			
	Liabilities							
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			
	Total Liabilities - Beginning of Month	\$412,888.19	\$0.00	\$412,888.19	\$412,888.19			
	Receipts							
311	Property Taxes	\$0.00	\$0.00	\$0.00	\$2,163.00	\$65,966	-\$63,803.00	3%
331	Building Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000	-\$10,000.00	0%
341	Income Tax	\$8,137.75	\$0.00	\$8,137.75	\$17,377.04	\$66,150	-\$48,772.96	26%
343	Motor Fuel Tax	\$0.00	\$1,580.97	\$1,580.97	\$5,117.82	\$21,242	-\$16,124.18	24%
344	Sales Tax	\$207.86	\$0.00	\$207.86	\$267.83	\$600	-\$332.17	45%
345	Local Use Tax	\$1,218.74	\$0.00	\$1,218.74	\$2,922.08	\$9,959	-\$7,036.92	29%
350	Fines and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0.00	n/a
379	Administration Fees for Building Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000	-\$2,000.00	0%
381	Interest	\$596.19	\$60.93	\$657.12	\$2,599.10	\$10,000	-\$7,400.90	26%
383	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0.00	n/a
387	Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0.00	n/a
388	Zoning Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$500	-\$500.00	0%
389	Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	-\$1,000.00	n/a
	Total Receipts	\$10,160.54	\$1,641.90	\$11,802.44	\$30,446.87	\$187,417.00	-\$156,970.13	16%
	Disbursements							
430	Salaries & wages	\$2,865.35	\$0.00	\$2,865.35	\$8,543.81	\$34,850	\$26,306.19	25%
460	FICA/Medicare - Employer Contribution	\$0.00	\$0.00	\$0.00	\$721.05	\$2,666	\$1,944.95	27%
510	Road & Bridges	\$10,423.35	\$2,419.55	\$12,842.90	\$48,709.24	\$80,000	\$31,290.76	61%
532	Engineering	\$0.00	\$0.00	\$0.00	\$689.00	\$10,000	\$9,311.00	7%
533	Legal	\$0.00	\$0.00	\$0.00	\$1,350.00	\$5,000	\$3,650.00	27%
540	Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500	\$2,500.00	0%
548	Building Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000	\$10,000.00	0%

	General Fund	Motor Fuel	All Funds	YTD	Budget	Variance	Budget %
	Total	17	(01-17)				
Acct #	(01-16)						
Disbursements							
549	Professional Services	\$0.00	\$0.00	\$0.00	\$60.00	\$5,000	\$4,940.00 1%
552	Telecom	\$270.34	\$0.00	\$270.34	\$424.93	\$2,000	\$1,575.07 21%
553	Advertising & Legal Notices	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000	\$1,000.00 0%
561	Dues	\$130.00	\$0.00	\$130.00	\$130.00	\$500	\$370.00 26%
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	\$212.56	\$0.00	\$212.56	\$1,183.21	\$7,200	\$6,016.79 16%
572	Street Lighting	\$23.09	\$0.00	\$23.09	\$68.94	\$600	\$531.06 11%
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	\$59.00	\$0.00	\$59.00	\$993.57	\$1,000	\$6.43 99%
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	\$1,646.39	\$0.00	\$1,646.39	\$4,990.07	\$21,000	\$16,009.93 24%
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	\$80.24	\$0.00	\$80.24	\$80.24	\$1,000	\$919.76 8%
990	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$400	\$400.00 0%
	Total Disbursements	\$15,710.32	\$2,419.55	\$18,129.87	\$67,944.06	\$261,116.00	\$193,171.94 26%
	Net Receipts/Disbursements	-\$5,549.78	-\$777.65	-\$6,327.43	-\$37,497.19	-\$73,699.00	-\$36,201.81 51%
Ending Balances							
Current Assets							
111	Illinois Funds - Prime Account	\$147,041.64	\$11,320.39	\$158,362.03	\$158,362.03		
113	Escrow	\$0.00	\$0.00	\$0.00	\$0.00		
115	Illinois Funds Money Market	\$123,538.60	\$17,448.69	\$140,987.29	\$140,987.29		
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	\$270,580.24	\$28,769.08	\$299,349.32	\$299,349.32		
Property and Equipment							
171	Land and Improvements	\$239,524.00	\$0.00	\$239,524.00	\$239,524.00		
172	Building	\$471,495.78	\$0.00	\$471,495.78	\$471,495.78		
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		
	Property and Equipment - End of Month	\$718,032.26	\$0.00	\$718,032.26	\$718,032.26		
	Total Assets - End of Month	\$988,612.50	\$28,769.08	\$1,017,381.58	\$1,017,381.58		
Liabilities							
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		
	Total Liabilities - End of Month	\$412,888.19	\$0.00	\$412,888.19	\$412,888.19		
	Net Assets - End of Month	\$575,724.31	\$28,769.08	\$604,493.39	\$573,323.63		

	General Fund Non-Specific	General Fund Audit	General Fund Tort/Liability	General Fund Streets & Bridges	General Fund Impact Fee	General Fund Total	
Acct #	01	11	14	15	16	(01-16)	
Beginning Balance							
Current Assets							
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
	Current Assets - Beginning of Month	\$194,522.32	\$13,919.24	\$2,345.65	\$8,818.39	\$66,401.42	\$286,007.02
Property and Equipment							
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
	Property and Equipment - Beginning	\$708,155.26	\$0.00	\$0.00	\$0.00	\$0.00	\$708,155.26
	Total Assets - Beginning of Month	\$902,677.58	\$13,919.24	\$2,345.65	\$8,818.39	\$66,401.42	\$994,162.28
Liabilities							
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
	Total Liabilities - Beginning of Month	\$412,888.19	\$0.00	\$0.00	\$0.00	\$0.00	\$412,888.19
Receipts							
311	Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331	Building Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
341	Income Tax	\$8,137.75	\$0.00	\$0.00	\$0.00	\$0.00	\$8,137.75
343	Motor Fuel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
344	Sales Tax	\$207.86	\$0.00	\$0.00	\$0.00	\$0.00	\$207.86
345	Local Use Tax	\$1,218.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.74
350	Fines and Fees	\$0.00	\$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	\$0.00
381	Interest	\$383.27	\$33.45	\$4.06	\$15.28	\$160.13	\$596.19
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
	Total Receipts	\$9,947.62	\$33.45	\$4.06	\$15.28	\$160.13	\$10,160.54
Disbursements							
430	Salaries & wages	\$2,865.35	\$0.00	\$0.00	\$0.00	\$0.00	\$2,865.35
460	FICA/Medicare - Employer Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510	Road & Bridges	\$7,386.25	\$0.00	\$0.00	\$3,037.10	\$0.00	\$10,423.35
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

		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
552	Telecom	\$270.34	\$0.00	\$0.00	\$0.00	\$0.00	\$270.34
553	Advertising & Legal Notices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
561	Dues	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00
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	\$212.56	\$0.00	\$0.00	\$0.00	\$0.00	\$212.56
572	Street Lighting	\$23.09	\$0.00	\$0.00	\$0.00	\$0.00	\$23.09
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	\$59.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59.00
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	\$1,646.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1,646.39
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	\$80.24	\$0.00	\$0.00	\$0.00	\$0.00	\$80.24
990	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Disbursements	\$12,673.22	\$0.00	\$0.00	\$3,037.10	\$0.00	\$15,710.32
	Net Receipts/Disbursements	-\$2,725.60	\$33.45	\$4.06	-\$3,021.82	\$160.13	-\$5,549.78
	Ending Balances						
	Current Assets						
111	Illinois Funds - Prime Account	\$67,523.49	\$13,632.40	\$0.00	\$0.00	\$65,885.75	\$147,041.64
113	Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115	Illinois Funds Money Market	\$114,396.23	\$320.29	\$2,349.71	\$5,796.57	\$675.80	\$123,538.60
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	\$181,919.72	\$13,952.69	\$2,349.71	\$5,796.57	\$66,561.55	\$270,580.24
	Property and Equipment						
171	Land and Improvements	\$239,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,524.00
172	Building	\$471,495.78	\$0.00	\$0.00	\$0.00	\$0.00	\$471,495.78
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
	Property and Equipment - End of Month	\$718,032.26	\$0.00	\$0.00	\$0.00	\$0.00	\$718,032.26
	Total Assets - End of Month	\$899,951.98	\$13,952.69	\$2,349.71	\$5,796.57	\$66,561.55	\$988,612.50
	Liabilities						
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
	Total Liabilities - End of Month	\$412,888.19	\$0.00	\$0.00	\$0.00	\$0.00	\$412,888.19
	Net Assets - End of Month	\$487,063.79	\$13,952.69	\$2,349.71	\$5,796.57	\$66,561.55	\$575,724.31