

		General Fund	Motor Fuel	All Funds	YTD	Budget	Variance	Budget %
		Total						
Acct #		(01-16)	17	(01-17)				
	Beginning Balance							
	Current Assets							
111	Illinois Funds - Prime Account	\$147,626.47	\$11,365.41	\$158,991.88	\$158,991.88			
113	Escrow	\$0.00	\$0.00	\$0.00	\$0.00			
115	Illinois Funds Money Market	\$112,920.46	\$18,977.21	\$131,897.67	\$131,897.67			
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	\$260,546.93	\$30,342.62	\$290,889.55	\$290,889.55			
	Property and Equipment							
171	Land and Improvements	\$239,524.00	\$0.00	\$239,524.00	\$239,524.00			
172	Building	\$472,950.74	\$0.00	\$472,950.74	\$472,950.74			
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	\$719,487.22	\$0.00	\$719,487.22	\$719,487.22			
	Total Assets - Beginning of Month	\$980,034.15	\$30,342.62	\$1,010,376.77	\$1,010,376.77			
	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	\$428.40	\$0.00	\$428.40	\$2,384.69	\$10,000	-\$7,615.31	24%
341	Income Tax	\$5,983.42	\$0.00	\$5,983.42	\$45,169.25	\$66,150	-\$20,980.75	68%
343	Motor Fuel Tax	\$0.00	\$1,915.49	\$1,915.49	\$10,264.74	\$21,242	-\$10,977.26	48%
344	Sales Tax	\$78.24	\$0.00	\$78.24	\$368.77	\$600	-\$231.23	61%
345	Local Use Tax	\$936.23	\$0.00	\$936.23	\$5,384.83	\$9,959	-\$4,574.17	54%
350	Fines and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0.00	n/a
379	Administration Fees for Building Permits	\$85.68	\$0.00	\$85.68	\$476.94	\$2,000	-\$1,523.06	24%
381	Interest	\$465.51	\$55.41	\$520.92	\$4,193.30	\$10,000	-\$5,806.70	42%
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	\$7,977.48	\$1,970.90	\$9,948.38	\$70,405.52	\$187,417.00	-\$117,011.48	38%
	Disbursements							
430	Salaries & wages	\$2,983.18	\$0.00	\$2,983.18	\$17,740.17	\$34,850	\$17,109.83	51%
460	FICA/Medicare - Employer Contribution	\$0.00	\$0.00	\$0.00	\$1,366.64	\$2,666	\$1,299.36	51%
510	Road & Bridges	\$1,181.40	\$0.00	\$1,181.40	\$61,774.16	\$80,000	\$18,225.84	77%
532	Engineering	\$0.00	\$0.00	\$0.00	\$7,619.00	\$10,000	\$2,381.00	76%
533	Legal	\$0.00	\$0.00	\$0.00	\$2,087.50	\$5,000	\$2,912.50	42%
540	Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500	\$2,500.00	0%
548	Building Permits	\$125.00	\$0.00	\$125.00	\$2,081.29	\$10,000	\$7,918.71	21%

	General Fund	Motor Fuel	All Funds	YTD	Budget	Variance	Budget %
	Total						
	(01-16)	17	(01-17)				
Acct #							
Disbursements							
549	Professional Services	\$660.00	\$0.00	\$660.00	\$1,572.50	\$5,000	\$3,427.50 31%
552	Telecom	\$95.39	\$0.00	\$95.39	\$715.19	\$2,000	\$1,284.81 36%
553	Advertising & Legal Notices	\$38.50	\$0.00	\$38.50	\$38.50	\$1,000	\$961.50 4%
561	Dues	\$0.00	\$0.00	\$0.00	\$170.00	\$500	\$330.00 34%
562	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000	\$1,000.00 0%
563	Training	\$165.00	\$0.00	\$165.00	\$165.00	\$1,000	\$835.00 17%
571	Utilities	\$198.20	\$0.00	\$198.20	\$2,498.23	\$7,200	\$4,701.77 35%
572	Street Lighting	\$22.90	\$0.00	\$22.90	\$138.73	\$600	\$461.27 23%
593	Risk Management Contribution	\$0.00	\$0.00	\$0.00	\$990.00	\$6,000	\$6,000.00 17%
594	Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$200	\$200.00 0%
596	Mosquito Control	\$8,620.00	\$0.00	\$8,620.00	\$8,620.00	\$10,000	\$1,380.00 86%
650	General Supplies	\$0.00	\$66.33	\$66.33	\$1,192.43	\$1,000	-\$192.43 119%
651	Web site software/development	\$0.00	\$0.00	\$0.00	\$0.00	\$200	\$200.00 0%
710	Principal Payments	\$993.15	\$0.00	\$993.15	\$3,023.46	\$13,000	\$9,976.54 23%
720	Interest Payments	\$1,750.85	\$0.00	\$1,750.85	\$10,198.61	\$21,000	\$10,801.39 49%
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	\$80.24	\$1,000	\$919.76 8%
990	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$400	\$400.00 0%
	Total Disbursements	\$16,833.57	\$66.33	\$16,899.90	\$122,071.65	\$261,116.00	\$140,034.35 47%
	Net Receipts/Disbursements	-\$8,856.09	\$1,904.57	-\$6,951.52	-\$51,666.13	-\$73,699.00	-\$23,022.87 70%
Ending Balances							
Current Assets							
111	Illinois Funds - Prime Account	\$147,902.42	\$11,386.65	\$159,289.07	\$159,289.07		
113	Escrow	\$0.00	\$0.00	\$0.00	\$0.00		
115	Illinois Funds Money Market	\$103,605.33	\$20,860.54	\$124,465.87	\$124,465.87		
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	\$251,507.75	\$32,247.19	\$283,754.94	\$283,754.94		
Property and Equipment							
171	Land and Improvements	\$239,524.00	\$0.00	\$239,524.00	\$239,524.00		
172	Building	\$473,133.83	\$0.00	\$473,133.83	\$473,133.83		
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	\$719,670.31	\$0.00	\$719,670.31	\$719,670.31		
	Total Assets - End of Month	\$971,178.06	\$32,247.19	\$1,003,425.25	\$1,003,425.25		
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	\$558,289.87	\$32,247.19	\$590,537.06	\$545,822.45		

	General Fund	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)	
Beginning Balance							
Current Assets							
111	Illinois Funds - Prime Account	\$67,792.04	\$13,686.63	\$0.00	\$0.00	\$66,147.80	\$147,626.47
113	Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115	Illinois Funds Money Market	\$106,083.10	\$321.37	\$1,619.58	\$4,218.37	\$678.04	\$112,920.46
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	\$173,875.14	\$14,008.00	\$1,619.58	\$4,218.37	\$66,825.84	\$260,546.93
Property and Equipment							
171	Land and Improvements	\$239,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,524.00
172	Building	\$472,950.74	\$0.00	\$0.00	\$0.00	\$0.00	\$472,950.74
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	\$719,487.22	\$0.00	\$0.00	\$0.00	\$0.00	\$719,487.22
	Total Assets - Beginning of Month	\$893,362.36	\$14,008.00	\$1,619.58	\$4,218.37	\$66,825.84	\$980,034.15
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	\$428.40	\$0.00	\$0.00	\$0.00	\$0.00	\$428.40
341	Income Tax	\$5,983.42	\$0.00	\$0.00	\$0.00	\$0.00	\$5,983.42
343	Motor Fuel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
344	Sales Tax	\$78.24	\$0.00	\$0.00	\$0.00	\$0.00	\$78.24
345	Local Use Tax	\$936.23	\$0.00	\$0.00	\$0.00	\$0.00	\$936.23
350	Fines and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
379	Administration Fees for Building Permits	\$85.68	\$0.00	\$0.00	\$0.00	\$0.00	\$85.68
381	Interest	\$304.80	\$26.12	\$2.72	\$7.08	\$124.79	\$465.51
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	\$7,816.77	\$26.12	\$2.72	\$7.08	\$124.79	\$7,977.48
Disbursements							
430	Salaries & wages	\$2,983.18	\$0.00	\$0.00	\$0.00	\$0.00	\$2,983.18
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	\$1,181.40	\$0.00	\$1,181.40
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	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00

	General Fund	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	\$660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660.00
552	Telecom	\$95.39	\$0.00	\$0.00	\$0.00	\$0.00	\$95.39
553	Advertising & Legal Notices	\$38.50	\$0.00	\$0.00	\$0.00	\$0.00	\$38.50
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	\$165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165.00
571	Utilities	\$198.20	\$0.00	\$0.00	\$0.00	\$0.00	\$198.20
572	Street Lighting	\$22.90	\$0.00	\$0.00	\$0.00	\$0.00	\$22.90
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	\$8,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,620.00
650	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
651	Web site software/development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710	Principal Payments	\$993.15	\$0.00	\$0.00	\$0.00	\$0.00	\$993.15
720	Interest Payments	\$1,750.85	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.85
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
	Total Disbursements	\$15,652.17	\$0.00	\$0.00	\$1,181.40	\$0.00	\$16,833.57
	Net Receipts/Disbursements	-\$7,835.40	\$26.12	\$2.72	-\$1,174.32	\$124.79	-\$8,856.09
Ending Balances							
Current Assets							
111	Illinois Funds - Prime Account	\$67,918.76	\$13,712.21	\$0.00	\$0.00	\$66,271.45	\$147,902.42
113	Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115	Illinois Funds Money Market	\$97,937.89	\$321.91	\$1,622.30	\$3,044.05	\$679.18	\$103,605.33
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	\$165,856.65	\$14,034.12	\$1,622.30	\$3,044.05	\$66,950.63	\$251,507.75
Property and Equipment							
171	Land and Improvements	\$239,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,524.00
172	Building	\$473,133.83	\$0.00	\$0.00	\$0.00	\$0.00	\$473,133.83
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	\$719,670.31	\$0.00	\$0.00	\$0.00	\$0.00	\$719,670.31
	Total Assets - End of Month	\$885,526.96	\$14,034.12	\$1,622.30	\$3,044.05	\$66,950.63	\$971,178.06
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	\$472,638.77	\$14,034.12	\$1,622.30	\$3,044.05	\$66,950.63	\$558,289.87