

		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	\$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			
	<b>Current Assets - Beginning of Month</b>	<b>\$251,507.75</b>	<b>\$32,247.19</b>	<b>\$283,754.94</b>	<b>\$283,754.94</b>			
	<b>Property and Equipment</b>							
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			
	<b>Property and Equipment - Beginning</b>	<b>\$719,670.31</b>	<b>\$0.00</b>	<b>\$719,670.31</b>	<b>\$719,670.31</b>			
	<b>Total Assets - Beginning of Month</b>	<b>\$971,178.06</b>	<b>\$32,247.19</b>	<b>\$1,003,425.25</b>	<b>\$1,003,425.25</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	-\$63,803.00	3%
331	Building Permits	\$2,114.88	\$0.00	\$2,114.88	\$4,499.57	\$10,000	-\$5,500.43	45%
341	Income Tax	\$0.00	\$0.00	\$0.00	\$45,169.25	\$66,150	-\$20,980.75	68%
343	Motor Fuel Tax	\$0.00	\$1,454.31	\$1,454.31	\$11,719.05	\$21,242	-\$9,522.95	55%
344	Sales Tax	\$4.50	\$0.00	\$4.50	\$373.27	\$600	-\$226.73	62%
345	Local Use Tax	\$863.33	\$0.00	\$863.33	\$6,248.16	\$9,959	-\$3,710.84	63%
350	Fines and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0.00	n/a
379	Administration Fees for Building Permits	\$362.98	\$0.00	\$362.98	\$839.92	\$2,000	-\$1,160.08	42%
381	Interest	\$457.91	\$59.26	\$517.17	\$4,710.47	\$10,000	-\$5,289.53	47%
383	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0.00	n/a
385	Bond Issuer's Fees & Charges	\$6,699.73	\$0.00	\$6,699.73	\$6,699.73	\$0	\$6,699.73	n/a
386	Pre - Annexation Fees	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0	\$1,000.00	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	\$90.45	\$0.00	\$90.45	\$90.45	\$1,000.00	-\$909.55	9%
	<b>Total Receipts</b>	<b>\$11,593.78</b>	<b>\$1,513.57</b>	<b>\$13,107.35</b>	<b>\$83,512.87</b>	<b>\$187,417.00</b>	<b>-\$103,904.13</b>	<b>45%</b>
	<b>Disbursements</b>							
430	Salaries & wages	\$4,615.16	\$0.00	\$4,615.16	\$22,355.33	\$34,850	\$12,494.67	64%
460	FICA/Medicare - Employer Contribution	\$733.02	\$0.00	\$733.02	\$2,099.66	\$2,666	\$566.34	79%
510	Road & Bridges	\$1,798.79	\$0.00	\$1,798.79	\$63,572.95	\$80,000	\$16,427.05	79%
532	Engineering	\$3,190.00	\$0.00	\$3,190.00	\$10,809.00	\$10,000	-\$809.00	108%
533	Legal	\$75.00	\$0.00	\$75.00	\$2,162.50	\$5,000	\$2,837.50	43%
540	Audit	\$1,910.00	\$0.00	\$1,910.00	\$1,910.00	\$2,500	\$590.00	76%
548	Building Permits	\$303.40	\$0.00	\$303.40	\$2,384.69	\$10,000	\$7,615.31	24%

		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	\$1,572.50	\$5,000	\$3,427.50	31%
552	Telecom	\$85.91	\$0.00	\$85.91	\$801.10	\$2,000	\$1,198.90	40%
553	Advertising & Legal Notices	\$38.50	\$0.00	\$38.50	\$77.00	\$1,000	\$923.00	8%
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	\$0.00	\$0.00	\$0.00	\$165.00	\$1,000	\$835.00	17%
571	Utilities	\$145.53	\$0.00	\$145.53	\$2,643.76	\$7,200	\$4,556.24	37%
572	Street Lighting	\$23.03	\$0.00	\$23.03	\$161.76	\$600	\$438.24	27%
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	\$0.00	\$0.00	\$0.00	\$8,620.00	\$10,000	\$1,380.00	86%
650	General Supplies	\$42.00	\$0.00	\$42.00	\$1,234.43	\$1,000	-\$234.43	123%
651	Web site software/development	\$0.00	\$0.00	\$0.00	\$0.00	\$200	\$200.00	0%
710	Principal Payments	\$1,053.99	\$0.00	\$1,053.99	\$4,077.45	\$13,000	\$8,922.55	31%
720	Interest Payments	\$1,690.01	\$0.00	\$1,690.01	\$11,888.62	\$21,000	\$9,111.38	57%
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	\$27.64	\$0.00	\$27.64	\$107.88	\$1,000	\$892.12	11%
990	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$400	\$400.00	0%
	<b>Total Disbursements</b>	<b>\$15,731.98</b>	<b>\$0.00</b>	<b>\$15,731.98</b>	<b>\$137,803.63</b>	<b>\$261,116.00</b>	<b>\$124,302.37</b>	<b>53%</b>
	<b>Net Receipts/Disbursements</b>	<b>-\$4,138.20</b>	<b>\$1,513.57</b>	<b>-\$2,624.63</b>	<b>-\$54,290.76</b>	<b>-\$73,699.00</b>	<b>-\$20,398.24</b>	<b>74%</b>
	<b>Ending Balances</b>							
	<b>Current Assets</b>							
111	Illinois Funds - Prime Account	\$148,176.31	\$11,407.73	\$159,584.04	\$159,584.04			
113	Escrow	\$0.00	\$0.00	\$0.00	\$0.00			
115	Illinois Funds Money Market	\$99,193.24	\$22,353.03	\$121,546.27	\$121,546.27			
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>\$247,369.55</b>	<b>\$33,760.76</b>	<b>\$281,130.31</b>	<b>\$281,130.31</b>			
	<b>Property and Equipment</b>							
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			
	<b>Property and Equipment - End of Month</b>	<b>\$719,670.31</b>	<b>\$0.00</b>	<b>\$719,670.31</b>	<b>\$719,670.31</b>			
	<b>Total Assets - End of Month</b>	<b>\$967,039.86</b>	<b>\$33,760.76</b>	<b>\$1,000,800.62</b>	<b>\$1,000,800.62</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>\$554,151.67</b>	<b>\$33,760.76</b>	<b>\$587,912.43</b>	<b>\$536,246.30</b>			

		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>Beginning Balance</b>						
	<b>Current Assets</b>						
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
	<b>Current Assets - Beginning of Month</b>	<b>\$165,856.65</b>	<b>\$14,034.12</b>	<b>\$1,622.30</b>	<b>\$3,044.05</b>	<b>\$66,950.63</b>	<b>\$251,507.75</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	\$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
	<b>Property and Equipment - Beginning</b>	<b>\$719,670.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$719,670.31</b>
	<b>Total Assets - Beginning of Month</b>	<b>\$885,526.96</b>	<b>\$14,034.12</b>	<b>\$1,622.30</b>	<b>\$3,044.05</b>	<b>\$66,950.63</b>	<b>\$971,178.06</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 - 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>\$412,888.19</b>
	<b>Receipts</b>						
311	Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331	Building Permits	\$2,114.88	\$0.00	\$0.00	\$0.00	\$0.00	\$2,114.88
341	Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
343	Motor Fuel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
344	Sales Tax	\$4.50	\$0.00	\$0.00	\$0.00	\$0.00	\$4.50
345	Local Use Tax	\$863.33	\$0.00	\$0.00	\$0.00	\$0.00	\$863.33
350	Fines and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
379	Administration Fees for Building Permits	\$362.98	\$0.00	\$0.00	\$0.00	\$0.00	\$362.98
381	Interest	\$299.72	\$25.96	\$2.88	\$5.41	\$123.94	\$457.91
383	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
385	Bond Issuer's Fees & Charges	\$6,699.73	\$0.00	\$0.00	\$0.00	\$0.00	\$6,699.73
386	Pre - Annexation Fees	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
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	\$90.45	\$0.00	\$0.00	\$0.00	\$0.00	\$90.45
	<b>Total Receipts</b>	<b>\$11,435.59</b>	<b>\$25.96</b>	<b>\$2.88</b>	<b>\$5.41</b>	<b>\$123.94</b>	<b>\$11,593.78</b>
	<b>Disbursements</b>						
430	Salaries & wages	\$4,615.16	\$0.00	\$0.00	\$0.00	\$0.00	\$4,615.16
460	FICA/Medicare - Employer Contribution	\$733.02	\$0.00	\$0.00	\$0.00	\$0.00	\$733.02
510	Road & Bridges	\$0.00	\$0.00	\$0.00	\$1,798.79	\$0.00	\$1,798.79
532	Engineering	\$3,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,190.00
533	Legal	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00
540	Audit	\$0.00	\$1,910.00	\$0.00	\$0.00	\$0.00	\$1,910.00
548	Building Permits	\$303.40	\$0.00	\$0.00	\$0.00	\$0.00	\$303.40

		General Fund Non-Specific	General Fund Audit	General Fund Tort/Liability	General Fund Streets & Bridges	General Fund Impact Fee	General Fund Total (01-16)
Acct #		01	11	14	15	16	
	<b>Disbursements</b>						
549	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
552	Telecom	\$85.91	\$0.00	\$0.00	\$0.00	\$0.00	\$85.91
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
571	Utilities	\$145.53	\$0.00	\$0.00	\$0.00	\$0.00	\$145.53
572	Street Lighting	\$23.03	\$0.00	\$0.00	\$0.00	\$0.00	\$23.03
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	\$42.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.00
651	Web site software/development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710	Principal Payments	\$1,053.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,053.99
720	Interest Payments	\$1,690.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,690.01
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	\$27.64	\$0.00	\$0.00	\$0.00	\$0.00	\$27.64
990	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Disbursements</b>	<b>\$11,948.19</b>	<b>\$1,910.00</b>	<b>\$75.00</b>	<b>\$1,798.79</b>	<b>\$0.00</b>	<b>\$15,731.98</b>
	<b>Net Receipts/Disbursements</b>	<b>-\$512.60</b>	<b>-\$1,884.04</b>	<b>-\$72.12</b>	<b>-\$1,793.38</b>	<b>\$123.94</b>	<b>-\$4,138.20</b>
	<b>Ending Balances</b>						
	<b>Current Assets</b>						
111	Illinois Funds - Prime Account	\$68,044.53	\$13,737.60	\$0.00	\$0.00	\$66,394.18	\$148,176.31
113	Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115	Illinois Funds Money Market	\$97,299.52	-\$1,587.52	\$1,550.18	\$1,250.67	\$680.39	\$99,193.24
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>\$165,344.05</b>	<b>\$12,150.08</b>	<b>\$1,550.18</b>	<b>\$1,250.67</b>	<b>\$67,074.57</b>	<b>\$247,369.55</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	\$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
	<b>Property and Equipment - End of Month</b>	<b>\$719,670.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$719,670.31</b>
	<b>Total Assets - End of Month</b>	<b>\$885,014.36</b>	<b>\$12,150.08</b>	<b>\$1,550.18</b>	<b>\$1,250.67</b>	<b>\$67,074.57</b>	<b>\$967,039.86</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>\$472,126.17</b>	<b>\$12,150.08</b>	<b>\$1,550.18</b>	<b>\$1,250.67</b>	<b>\$67,074.57</b>	<b>\$554,151.67</b>