

To the Honorable Mayor and Members of the City Council

Botsch and Associates, CPA's respectfully submits the following report at the close of business on July 31, 2017.

**GENERAL FUND**

Balance from last month	\$ 249,958.24
Add: Receipts for the month	61,778.14
Less: Expenditures for the month	<u>(66,428.83)</u>
Balance at the end of this month	<u>\$ 245,307.55</u>

**CENTRAL FUND**

Balance from last month	\$ 3,319.33
Add: Receipts for the month	175,060.87
Less: Expenditures for the month	<u>(175,060.87)</u>
Balance at the end of this month	<u>\$ 3,319.33</u>

**SALARY FUND**

Balance from last month	\$ 72,631.64
Add: Receipts for the month	107,487.33
Less: Expenditures for the month	<u>(106,582.27)</u>
Balance at the end of this month	<u>\$ 73,536.70</u>

**POLICE FUND**

Balance from last month	\$ 57,004.25
Add: Receipts for the month	59,295.47
Less: Expenditures for the month	<u>(33,869.96)</u>
Balance at the end of this month	<u>\$ 82,429.76</u>

**POLICE GRANT FUND**

Balance from last month	\$ 134.73
Add: Receipts for the month	0.00
Less: Expenditures for the month	<u>0.00</u>
Balance at the end of this month	<u>\$ 134.73</u>

**POLICE CRIME PREVENTION FUND**

Balance from last month	\$ 954.29
Add: Receipts for the month	0.00
Less: Expenditures for the month	<u>0.00</u>
Balance at the end of this month	<u>\$ 954.29</u>

**POLICE DRUG INVESTIGATION FUND**

Balance from last month	\$ 1,901.61
Add: Receipts for the month	0.00
Less: Expenditures for the month	<u>0.00</u>
Balance at the end of this month	<u>\$ 1,901.61</u>

**GARBAGE FUND**

Balance from last month	\$ 133,741.76
Add: Receipts for the month	11,957.80
Less: Expenditures for the month	<u>(12,112.24)</u>
Balance at the end of this month	<u>\$ 133,587.32</u>

**FIRE FUND**

Balance from last month	\$ 7,656.95
Add: Receipts for the month	-
Less: Expenditures for the month	<u>(3,397.88)</u>
Balance at the end of this month	<u>\$ 4,259.07</u>

**FFI BOARD - FIRE FUND**

Balance from last month	\$ 1,933.18
Add: Receipts for the month	0.00
Less: Expenditures for the month	<u>(65.00)</u>
Balance at the end of this month	<u>\$ 1,868.18</u>

**PARK FUND**

Balance from last month	\$ 26,230.84
Add: Receipts for the month	1,952.90
Less: Expenditures for the month	<u>(1,195.06)</u>
Balance at the end of this month	<u>\$ 26,988.68</u>

**RETIREMENT FUND**

Balance from last month	\$ 68,145.58
Add: Receipts for the month	5,830.98
Less: Expenditures for the month	<u>(10,815.77)</u>
Balance at the end of this month	<u>\$ 63,160.79</u>

## UNEMPLOYMENT FUND

Balance from last month	\$ 52,238.65
Add: Receipts for the month	302.11
Less: Expenditures for the month	<u>(417.99)</u>
Balance at the end of this month	<u>\$ 52,122.77</u>

## AUDIT FUND

Balance from last month	\$ 42,400.84
Add: Receipts for the month	0.55
Less: Expenditures for the month	<u>(15,000.00)</u>
Balance at the end of this month	<u>\$ 27,401.39</u>

## SOCIAL SECURITY FUND

Balance from last month	\$ 63,317.66
Add: Receipts for the month	176.33
Less: Expenditures for the month	<u>(8,079.51)</u>
Balance at the end of this month	<u>\$ 55,414.48</u>

## EFTPS FUND

Balance from last month	\$ 3,782.38
Add: Receipts for the month	27,331.74
Less: Expenditures for the month	<u>(27,378.76)</u>
Balance at the end of this month	<u>\$ 3,735.36</u>

## IL STATE TAX FUND

Balance from last month	\$ 457.91
Add: Receipts for the month	16,404.89
Less: Expenditures for the month	<u>(12,887.60)</u>
Balance at the end of this month	<u>\$ 3,975.20</u>

## TIF FUND

Balance from last month	\$ 208,988.39
Add: Receipts for the month	-
Less: Expenditures for the month	<u>-</u>
Balance at the end of this month	<u>\$ 208,988.39</u>

## INSURANCE FUND - BANTERRA

Balance from last month	\$ 135,415.72
Add: Receipts for the month	14,402.47
Less: Expenditures for the month	<u>0.00</u>
Balance at the end of this month	<u>\$ 149,818.19</u>

**MOTOR FUEL TAX FUND**

	\$	109,795.80
Add: Receipts for the month		5,084.28
Less: Expenditures for the month		<u>0.00</u>
Balance at the end of this month	\$	<u><u>114,880.08</u></u>

**LIBRARY FUND**

Balance from last month	\$	3,489.09
Add: Receipts for the month		6,519.18
Less: Expenditures for the month		<u>(6,280.76)</u>
Balance at the end of this month	\$	<u><u>3,727.51</u></u>

**LIBRARY FUND-PNB**

Balance from last month	\$	3,251.25
Add: Receipts for the month		414.05
Less: Expenditures for the month		<u>(3,200.00)</u>
Balance at the end of this month	\$	<u><u>465.30</u></u>

**LIBRARY MONEY MARKET FUND**

Balance from last month	\$	0.08
Add: Receipts for the month		0.00
Less: Expenditures for the month (Backup Withholding on Interest)		<u>0.00</u>
Balance at the end of this month	\$	<u><u>0.08</u></u>

**LIBRARY GRANT FUND**

Balance from last month	\$	-
Add: Receipts for the month		0.00
Less: Expenditures for the month		<u>0.00</u>
Balance at the end of this month	\$	<u><u>-</u></u>

**LIBRARY - CD'S**

Balance from last month	\$	299,431.13
Add: Receipts for the month		0.00
Less: Expenditures for the month		<u>(289.54)</u>
Balance at the end of this month	\$	<u><u>299,141.59</u></u>

### ELECTRIC BOND RESERVE FUND

Balance from last month	\$ 187,790.02
Add: Receipts for the month	1,094.87
Less: Expenditures for the month	<u>0.00</u>
Balance at the end of this month	<u><u>\$ 188,884.89</u></u>

### ELECTRIC OPERATION FUND

Balance from last month	\$ 650,843.30
Add: Receipts for the month	298,597.58
Less: Expenditures for the month	<u>(314,796.99)</u>
Balance at the end of this month	<u><u>\$ 634,643.89</u></u>

### ELECTRIC DEBT SERVICE FUND

Balance from last month	\$ 216,752.47
Add: Receipts for the month	22,005.87
Less: Expenditures for the month	<u>0.00</u>
Balance at the end of this month	<u><u>\$ 238,758.34</u></u>

### ELECTRIC DEBT RESERVE FUND

Balance from last month	\$ 260,495.52
Add: Receipts for the month	6.63
Less: Expenditures for the month	<u>0.00</u>
Balance at the end of this month	<u><u>\$ 260,502.15</u></u>

### ELECTRIC CONSTRUCTION FUND

Balance from last month	\$ -
Add: Receipts for the month	0.00
Less: Expenditures for the month	<u>0.00</u>
Balance at the end of this month	<u><u>\$ -</u></u>

### GAS OPERATION FUND

Balance from last month	\$ 1,439,806.13
Add: Receipts for the month	49,051.67
Less: Expenditures for the month	<u>(61,416.87)</u>
Balance at the end of this month	<u><u>\$ 1,427,440.93</u></u>

### WATER & SEWER OPERATION FUND

Balance from last month	\$ 720,924.91
Add: Receipts for the month	83,245.39
Less: Expenditures for the month	<u>(58,738.99)</u>
Balance at the end of this month	<u>\$ 745,431.31</u>

### JUNIOR DEBT SERVICE FUND

Balance from last month	\$ 189,908.26
Add: Receipts for the month	4,304.91
Less: Expenditures for the month	<u>0.00</u>
Balance at the end of this month	<u>\$ 194,213.17</u>

### SEWER SYSTEM DEPRECIATION FUND

Balance from last month	\$ 13,513.81
Add: Receipts for the month	0.23
Less: Expenditures for the month	<u>0.00</u>
Balance at the end of this month	<u>\$ 13,514.04</u>

### SEWER SYSTEM DEBT FUND

Balance from last month	\$ 38,181.36
Add: Receipts for the month	2,500.68
Less: Expenditures for the month	<u>0.00</u>
Balance at the end of this month	<u>\$ 40,682.04</u>

### SEWER SYSTEM RESERVE FUND

Balance from last month	\$ 13,513.24
Add: Receipts for the month	0.23
Less: Expenditures for the month	<u>0.00</u>
Balance at the end of this month	<u>\$ 13,513.47</u>

### CDAP GRANT FUND 14-242020

Balance from last month	\$ -
Add: Receipts for the month	0.00
Less: Expenditures for the month	<u>0.00</u>
Balance at the end of this month	<u>\$ -</u>

### CDAP GRANT FUND 12-245023

Balance from last month	\$ -
Add: Receipts for the month	0.00
Less: Expenditures for the month	<u>0.00</u>
Balance at the end of this month	<u>\$ -</u>

## SUMMARY

Balance from last month		\$ 5,277,910.32
Total receipts for the month	\$ 954,807.15	
Less: Transfers	(342,099.68)	
Less: Cash transfers	(43,079.51)	
Net cash revenues		569,627.96
Total expenditures for the month	\$ (918,014.89)	
Less: Transfers	(342,099.68)	
Less: Cash transfers	(43,079.51)	
Net cash expenses		(532,835.70)
Balance at the end of this month		<u>\$ 5,314,702.58</u>