

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 June 30, 2017.

**GENERAL FUND**

Balance from last month	\$ 246,531.98
Add: Receipts for the month	78,826.97
Less: Expenditures for the month	<u>(75,400.71)</u>
Balance at the end of this month	<u>\$ 249,958.24</u>

**CENTRAL FUND**

Balance from last month	\$ 3,319.33
Add: Receipts for the month	182,129.25
Less: Expenditures for the month	<u>(182,129.25)</u>
Balance at the end of this month	<u>\$ 3,319.33</u>

**SALARY FUND**

Balance from last month	\$ 76,784.04
Add: Receipts for the month	95,926.90
Less: Expenditures for the month	<u>(100,079.30)</u>
Balance at the end of this month	<u>\$ 72,631.64</u>

**POLICE FUND**

Balance from last month	\$ 60,397.79
Add: Receipts for the month	30,534.21
Less: Expenditures for the month	<u>(33,927.75)</u>
Balance at the end of this month	<u>\$ 57,004.25</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	\$ 934.29
Add: Receipts for the month	20.00
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><u>\$ 1,901.61</u></u>

**GARBAGE FUND**

Balance from last month	\$ 134,037.15
Add: Receipts for the month	11,796.73
Less: Expenditures for the month	<u>(12,092.12)</u>
Balance at the end of this month	<u><u>\$ 133,741.76</u></u>

**FIRE FUND**

Balance from last month	\$ 9,237.87
Add: Receipts for the month	20,005.00
Less: Expenditures for the month	<u>(21,585.92)</u>
Balance at the end of this month	<u><u>\$ 7,656.95</u></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>-</u>
Balance at the end of this month	<u><u>\$ 1,933.18</u></u>

**PARK FUND**

Balance from last month	\$ 26,109.98
Add: Receipts for the month	1,596.55
Less: Expenditures for the month	<u>(1,475.69)</u>
Balance at the end of this month	<u><u>\$ 26,230.84</u></u>

**RETIREMENT FUND**

Balance from last month	\$ 74,680.15
Add: Receipts for the month	4,440.88
Less: Expenditures for the month	<u>(10,975.45)</u>
Balance at the end of this month	<u><u>\$ 68,145.58</u></u>

## UNEMPLOYMENT FUND

Balance from last month	\$ 52,216.20
Add: Receipts for the month	22.45
Less: Expenditures for the month	<u>0.00</u>
Balance at the end of this month	<u><u>\$ 52,238.65</u></u>

## AUDIT FUND

Balance from last month	\$ 42,400.14
Add: Receipts for the month	0.70
Less: Expenditures for the month	<u>0.00</u>
Balance at the end of this month	<u><u>\$ 42,400.84</u></u>

## SOCIAL SECURITY FUND

Balance from last month	\$ 70,023.68
Add: Receipts for the month	495.89
Less: Expenditures for the month	<u>(7,201.91)</u>
Balance at the end of this month	<u><u>\$ 63,317.66</u></u>

## EFTPS FUND

Balance from last month	\$ 3,795.62
Add: Receipts for the month	24,465.52
Less: Expenditures for the month	<u>(24,478.76)</u>
Balance at the end of this month	<u><u>\$ 3,782.38</u></u>

## IL STATE TAX FUND

Balance from last month	\$ 774.18
Add: Receipts for the month	3,410.83
Less: Expenditures for the month	<u>(3,727.10)</u>
Balance at the end of this month	<u><u>\$ 457.91</u></u>

## TIF FUND

Balance from last month	\$ 210,398.51
Add: Receipts for the month	-
Less: Expenditures for the month	<u>(1,410.12)</u>
Balance at the end of this month	<u><u>\$ 208,988.39</u></u>

## INSURANCE FUND - BANTERRA

Balance from last month	\$ 121,013.60
Add: Receipts for the month	14,402.12
Less: Expenditures for the month	<u>0.00</u>
Balance at the end of this month	<u><u>\$ 135,415.72</u></u>

**MOTOR FUEL TAX FUND**

	\$	103,394.05
Add: Receipts for the month		6,401.75
Less: Expenditures for the month		<u>0.00</u>
Balance at the end of this month	\$	<u>109,795.80</u>

**LIBRARY FUND**

Balance from last month	\$	6,312.51
Add: Receipts for the month		821.00
Less: Expenditures for the month		<u>(3,644.42)</u>
Balance at the end of this month	\$	<u>3,489.09</u>

**LIBRARY FUND-PNB**

Balance from last month	\$	3,015.57
Add: Receipts for the month		235.68
Less: Expenditures for the month		<u>0.00</u>
Balance at the end of this month	\$	<u>3,251.25</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>0.08</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>

**LIBRARY - CD'S**

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

### ELECTRIC BOND RESERVE FUND

Balance from last month	\$ 187,790.02
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>\$ 187,790.02</u></u>

### ELECTRIC OPERATION FUND

Balance from last month	\$ 749,215.33
Add: Receipts for the month	204,247.50
Less: Expenditures for the month	<u>(302,619.53)</u>
Balance at the end of this month	<u><u>\$ 650,843.30</u></u>

### ELECTRIC DEBT SERVICE FUND

Balance from last month	\$ 194,747.40
Add: Receipts for the month	22,005.07
Less: Expenditures for the month	<u>0.00</u>
Balance at the end of this month	<u><u>\$ 216,752.47</u></u>

### ELECTRIC DEBT RESERVE FUND

Balance from last month	\$ 260,489.09
Add: Receipts for the month	6.43
Less: Expenditures for the month	<u>0.00</u>
Balance at the end of this month	<u><u>\$ 260,495.52</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	\$ 1,438,472.07
Add: Receipts for the month	48,942.67
Less: Expenditures for the month	<u>(47,608.61)</u>
Balance at the end of this month	<u><u>\$ 1,439,806.13</u></u>

### WATER & SEWER OPERATION FUND

Balance from last month	\$ 712,193.93
Add: Receipts for the month	71,498.44
Less: Expenditures for the month	<u>(62,767.46)</u>
Balance at the end of this month	<u>\$ 720,924.91</u>

### JUNIOR DEBT SERVICE FUND

Balance from last month	\$ 185,603.63
Add: Receipts for the month	4,304.63
Less: Expenditures for the month	<u>0.00</u>
Balance at the end of this month	<u>\$ 189,908.26</u>

### SEWER SYSTEM DEPRECIATION FUND

Balance from last month	\$ 13,513.59
Add: Receipts for the month	0.22
Less: Expenditures for the month	<u>0.00</u>
Balance at the end of this month	<u>\$ 13,513.81</u>

### SEWER SYSTEM DEBT FUND

Balance from last month	\$ 35,680.75
Add: Receipts for the month	2,500.61
Less: Expenditures for the month	<u>0.00</u>
Balance at the end of this month	<u>\$ 38,181.36</u>

### SEWER SYSTEM RESERVE FUND

Balance from last month	\$ 13,513.02
Add: Receipts for the month	0.22
Less: Expenditures for the month	<u>0.00</u>
Balance at the end of this month	<u>\$ 13,513.24</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		\$ 5,339,996.20
Total receipts for the month	\$ 829,038.22	
Less: Transfers	(365,956.61)	
Less: Cash transfers	<u>(39,001.91)</u>	
Net cash revenues		424,079.70
Total expenditures for the month	\$ (891,124.10)	
Less: Transfers	(365,956.61)	
Less: Cash transfers	<u>(39,001.91)</u>	
Net cash expenses		<u>(486,165.58)</u>
Balance at the end of this month		<u>\$ 5,277,910.32</u>