

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 May 31, 2017.

**GENERAL FUND**

Balance from last month	\$ 256,558.73
Add: Receipts for the month	48,477.39
Less: Expenditures for the month	<u>(58,504.14)</u>
Balance at the end of this month	<u><u>\$ 246,531.98</u></u>

**CENTRAL FUND**

Balance from last month	\$ 3,193.11
Add: Receipts for the month	137,571.16
Less: Expenditures for the month	<u>(137,444.94)</u>
Balance at the end of this month	<u><u>\$ 3,319.33</u></u>

**SALARY FUND**

Balance from last month	\$ 72,809.88
Add: Receipts for the month	95,605.33
Less: Expenditures for the month	<u>(91,631.17)</u>
Balance at the end of this month	<u><u>\$ 76,784.04</u></u>

**POLICE FUND**

Balance from last month	\$ 79,966.93
Add: Receipts for the month	15,685.44
Less: Expenditures for the month	<u>(35,254.58)</u>
Balance at the end of this month	<u><u>\$ 60,397.79</u></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><u>\$ 134.73</u></u>

**POLICE CRIME PREVENTION FUND**

Balance from last month	\$ 834.29
Add: Receipts for the month	100.00
Less: Expenditures for the month	<u>0.00</u>
Balance at the end of this month	<u><u>\$ 934.29</u></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	\$ 134,489.84
Add: Receipts for the month	11,709.85
Less: Expenditures for the month	<u>(12,162.54)</u>
Balance at the end of this month	<u><u>\$ 134,037.15</u></u>

**FIRE FUND**

Balance from last month	\$ 15,573.01
Add: Receipts for the month	2,613.00
Less: Expenditures for the month	<u>(8,948.14)</u>
Balance at the end of this month	<u><u>\$ 9,237.87</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	\$ 26,640.84
Add: Receipts for the month	0.35
Less: Expenditures for the month	<u>(531.21)</u>
Balance at the end of this month	<u><u>\$ 26,109.98</u></u>

**RETIREMENT FUND**

Balance from last month	\$ 78,928.27
Add: Receipts for the month	6,575.04
Less: Expenditures for the month	<u>(10,823.16)</u>
Balance at the end of this month	<u><u>\$ 74,680.15</u></u>

## UNEMPLOYMENT FUND

Balance from last month	\$ 52,198.14
Add: Receipts for the month	18.06
Less: Expenditures for the month	<u>0.00</u>

Balance at the end of this month	<u><u>\$ 52,216.20</u></u>
----------------------------------	----------------------------

## AUDIT FUND

Balance from last month	\$ 42,399.37
Add: Receipts for the month	0.77
Less: Expenditures for the month	<u>0.00</u>

Balance at the end of this month	<u><u>\$ 42,400.14</u></u>
----------------------------------	----------------------------

## SOCIAL SECURITY FUND

Balance from last month	\$ 77,017.37
Add: Receipts for the month	252.55
Less: Expenditures for the month	<u>(7,246.24)</u>

Balance at the end of this month	<u><u>\$ 70,023.68</u></u>
----------------------------------	----------------------------

## EFTPS FUND

Balance from last month	\$ 3,735.38
Add: Receipts for the month	24,790.73
Less: Expenditures for the month	<u>(24,730.49)</u>

Balance at the end of this month	<u><u>\$ 3,795.62</u></u>
----------------------------------	---------------------------

## IL STATE TAX FUND

Balance from last month	\$ 789.42
Add: Receipts for the month	3,390.05
Less: Expenditures for the month	<u>(3,405.29)</u>

Balance at the end of this month	<u><u>\$ 774.18</u></u>
----------------------------------	-------------------------

## TIF FUND

Balance from last month	\$ 210,398.51
Add: Receipts for the month	-
Less: Expenditures for the month	<u>-</u>

Balance at the end of this month	<u><u>\$ 210,398.51</u></u>
----------------------------------	-----------------------------

## INSURANCE FUND - BANTERRA

Balance from last month	\$ 106,611.51
Add: Receipts for the month	14,402.09
Less: Expenditures for the month	<u>0.00</u>

Balance at the end of this month	<u><u>\$ 121,013.60</u></u>
----------------------------------	-----------------------------

### MOTOR FUEL TAX FUND

	\$	97,080.02
Add: Receipts for the month		6,314.03
Less: Expenditures for the month		<u>0.00</u>
Balance at the end of this month	\$	<u>103,394.05</u>

### LIBRARY FUND

Balance from last month	\$	11,391.24
Add: Receipts for the month		1,011.00
Less: Expenditures for the month		<u>(6,089.73)</u>
Balance at the end of this month	\$	<u>6,312.51</u>

### LIBRARY FUND-PNB

Balance from last month	\$	2,564.54
Add: Receipts for the month		451.03
Less: Expenditures for the month		<u>0.00</u>
Balance at the end of this month	\$	<u>3,015.57</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	\$ 749,410.85
Add: Receipts for the month	218,671.15
Less: Expenditures for the month	<u>(218,866.67)</u>
Balance at the end of this month	<u><u>\$ 749,215.33</u></u>

### ELECTRIC DEBT SERVICE FUND

Balance from last month	\$ 172,742.69
Add: Receipts for the month	22,004.71
Less: Expenditures for the month	<u>0.00</u>
Balance at the end of this month	<u><u>\$ 194,747.40</u></u>

### ELECTRIC DEBT RESERVE FUND

Balance from last month	\$ 260,482.46
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>\$ 260,489.09</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	\$ 1,398,761.30
Add: Receipts for the month	93,336.22
Less: Expenditures for the month	<u>(53,625.45)</u>
Balance at the end of this month	<u><u>\$ 1,438,472.07</u></u>

**WATER & SEWER OPERATION FUND**

Balance from last month	\$ 683,273.97
Add: Receipts for the month	75,136.28
Less: Expenditures for the month	<u>(46,216.32)</u>
Balance at the end of this month	<u>\$ 712,193.93</u>

**JUNIOR DEBT SERVICE FUND**

Balance from last month	\$ 181,298.95
Add: Receipts for the month	4,304.68
Less: Expenditures for the month	<u>0.00</u>
Balance at the end of this month	<u>\$ 185,603.63</u>

**SEWER SYSTEM DEPRECIATION FUND**

Balance from last month	\$ 13,513.36
Add: Receipts for the month	0.23
Less: Expenditures for the month	<u>0.00</u>
Balance at the end of this month	<u>\$ 13,513.59</u>

**SEWER SYSTEM DEBT FUND**

Balance from last month	\$ 53,680.17
Add: Receipts for the month	2,500.58
Less: Expenditures for the month	<u>(20,500.00)</u>
Balance at the end of this month	<u>\$ 35,680.75</u>

**SEWER SYSTEM RESERVE FUND**

Balance from last month	\$ 13,512.79
Add: Receipts for the month	0.23
Less: Expenditures for the month	<u>0.00</u>
Balance at the end of this month	<u>\$ 13,513.02</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		\$ 5,291,047.69
Total receipts for the month	\$ 784,928.58	
Less: Transfers	(270,418.98)	
Less: Cash transfers	<u>(39,046.24)</u>	
Net cash revenues		475,463.36
Total expenditures for the month	\$ (735,980.07)	
Less: Transfers	(270,418.98)	
Less: Cash transfers	<u>(39,046.24)</u>	
Net cash expenses		<u>(426,514.85)</u>
Balance at the end of this month		<u>\$ 5,339,996.20</u>