

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 September 30, 2017.

GENERAL FUND

Balance from last month	\$ 272,379.87
Add: Receipts for the month	44,592.93
Less: Expenditures for the month	<u>(55,863.96)</u>
Balance at the end of this month	<u>\$ 261,108.84</u>

CENTRAL FUND

Balance from last month	\$ 3,319.33
Add: Receipts for the month	195,117.59
Less: Expenditures for the month	<u>(195,117.59)</u>
Balance at the end of this month	<u>\$ 3,319.33</u>

SALARY FUND

Balance from last month	\$ 73,538.05
Add: Receipts for the month	123,069.38
Less: Expenditures for the month	<u>(123,068.16)</u>
Balance at the end of this month	<u>\$ 73,539.27</u>

POLICE FUND

Balance from last month	\$ 45,952.64
Add: Receipts for the month	55,529.13
Less: Expenditures for the month	<u>(35,255.35)</u>
Balance at the end of this month	<u>\$ 66,226.42</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><u>\$ 1,901.61</u></u>

GARBAGE FUND

Balance from last month	\$ 133,327.06
Add: Receipts for the month	12,029.58
Less: Expenditures for the month	<u>(12,152.48)</u>
Balance at the end of this month	<u><u>\$ 133,204.16</u></u>

FIRE FUND

Balance from last month	\$ 1,821.12
Add: Receipts for the month	20,016.00
Less: Expenditures for the month	<u>(6,672.66)</u>
Balance at the end of this month	<u><u>\$ 15,164.46</u></u>

FFI BOARD - FIRE FUND

Balance from last month	\$ 1,858.18
Add: Receipts for the month	310.84
Less: Expenditures for the month	<u>(310.84)</u>
Balance at the end of this month	<u><u>\$ 1,858.18</u></u>

PARK FUND

Balance from last month	\$ 28,301.92
Add: Receipts for the month	2,107.10
Less: Expenditures for the month	<u>(640.84)</u>
Balance at the end of this month	<u><u>\$ 29,768.18</u></u>

RETIREMENT FUND

Balance from last month	\$ 58,966.02
Add: Receipts for the month	6,038.42
Less: Expenditures for the month	<u>(17,241.75)</u>
Balance at the end of this month	<u><u>\$ 47,762.69</u></u>

UNEMPLOYMENT FUND

Balance from last month	\$ 52,134.38
Add: Receipts for the month	10.75
Less: Expenditures for the month	<u>0.00</u>
Balance at the end of this month	<u><u>\$ 52,145.13</u></u>

AUDIT FUND

Balance from last month	\$ 27,401.86
Add: Receipts for the month	0.44
Less: Expenditures for the month	<u>0.00</u>
Balance at the end of this month	<u><u>\$ 27,402.30</u></u>

SOCIAL SECURITY FUND

Balance from last month	\$ 44,542.33
Add: Receipts for the month	150.19
Less: Expenditures for the month	<u>(8,211.43)</u>
Balance at the end of this month	<u><u>\$ 36,481.09</u></u>

EFTPS FUND

Balance from last month	\$ 3,735.36
Add: Receipts for the month	28,946.16
Less: Expenditures for the month	<u>(28,946.16)</u>
Balance at the end of this month	<u><u>\$ 3,735.36</u></u>

IL STATE TAX FUND

Balance from last month	\$ 10,817.63
Add: Receipts for the month	5,033.23
Less: Expenditures for the month	<u>-</u>
Balance at the end of this month	<u><u>\$ 15,850.86</u></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><u>\$ 208,988.39</u></u>

INSURANCE FUND - BANTERRA

Balance from last month	\$ 164,220.90
Add: Receipts for the month	14,402.75
Less: Expenditures for the month	<u>0.00</u>
Balance at the end of this month	<u><u>\$ 178,623.65</u></u>

MOTOR FUEL TAX FUND

	\$	121,546.17
Add: Receipts for the month		6,296.18
Less: Expenditures for the month		<u>(39,509.65)</u>
Balance at the end of this month	\$	<u>88,332.70</u>

LIBRARY FUND

Balance from last month	\$	1,780.46
Add: Receipts for the month		15,465.00
Less: Expenditures for the month		<u>(3,209.34)</u>
Balance at the end of this month	\$	<u>14,036.12</u>

LIBRARY FUND-PNB

Balance from last month	\$	916.43
Add: Receipts for the month		235.69
Less: Expenditures for the month		<u>0.00</u>
Balance at the end of this month	\$	<u>1,152.12</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	\$	299,141.59
Add: Receipts for the month		0.00
Less: Expenditures for the month		<u>(15,000.00)</u>
Balance at the end of this month	\$	<u>284,141.59</u>

ELECTRIC BOND RESERVE FUND

Balance from last month	\$ 188,884.89
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>\$ 188,884.89</u></u>

ELECTRIC OPERATION FUND

Balance from last month	\$ 646,855.84
Add: Receipts for the month	357,932.40
Less: Expenditures for the month	<u>(333,440.98)</u>
Balance at the end of this month	<u><u>\$ 671,347.26</u></u>

ELECTRIC DEBT SERVICE FUND

Balance from last month	\$ 260,764.80
Add: Receipts for the month	22,004.76
Less: Expenditures for the month	<u>(185,448.75)</u>
Balance at the end of this month	<u><u>\$ 97,320.81</u></u>

ELECTRIC DEBT RESERVE FUND

Balance from last month	\$ 260,508.79
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>\$ 260,515.22</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	\$ 1,409,620.96
Add: Receipts for the month	32,752.47
Less: Expenditures for the month	<u>(44,325.09)</u>
Balance at the end of this month	<u><u>\$ 1,398,048.34</u></u>

WATER & SEWER OPERATION FUND

Balance from last month	\$ 724,307.89
Add: Receipts for the month	75,299.69
Less: Expenditures for the month	<u>(54,014.84)</u>
Balance at the end of this month	<u><u>\$ 745,592.74</u></u>

JUNIOR DEBT SERVICE FUND

Balance from last month	\$ 198,518.19
Add: Receipts for the month	4,304.96
Less: Expenditures for the month	<u>0.00</u>
Balance at the end of this month	<u><u>\$ 202,823.15</u></u>

SEWER SYSTEM DEPRECIATION FUND

Balance from last month	\$ 13,514.27
Add: Receipts for the month	0.19
Less: Expenditures for the month	<u>0.00</u>
Balance at the end of this month	<u><u>\$ 13,514.46</u></u>

SEWER SYSTEM DEBT FUND

Balance from last month	\$ 43,182.76
Add: Receipts for the month	2,500.73
Less: Expenditures for the month	<u>0.00</u>
Balance at the end of this month	<u><u>\$ 45,683.49</u></u>

SEWER SYSTEM RESERVE FUND

Balance from last month	\$ 13,513.70
Add: Receipts for the month	0.23
Less: Expenditures for the month	<u>0.00</u>
Balance at the end of this month	<u><u>\$ 13,513.93</u></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>\$ -</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>\$ -</u></u>

SUMMARY

Balance from last month		\$ 5,317,352.49
Total receipts for the month	\$ 1,024,153.22	
Less: Transfers	(381,702.16)	
Less: Cash transfers	<u>(52,011.43)</u>	
Net cash revenues		590,439.63
Total expenditures for the month	\$ (1,158,429.87)	
Less: Transfers	(381,702.16)	
Less: Cash transfers	<u>(52,011.43)</u>	
Net cash expenses		<u>(724,716.28)</u>
Balance at the end of this month		<u><u>\$ 5,183,075.84</u></u>