

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 December 31, 2017.

**GENERAL FUND**

Balance from last month	\$ 291,097.24
Add: Receipts for the month	85,727.12
Less: Expenditures for the month	<u>(49,962.53)</u>
Balance at the end of this month	<u><u>\$ 326,861.83</u></u>

**CENTRAL FUND**

Balance from last month	\$ 3,319.33
Add: Receipts for the month	180,640.35
Less: Expenditures for the month	<u>(180,640.45)</u>
Balance at the end of this month	<u><u>\$ 3,319.23</u></u>

**SALARY FUND**

Balance from last month	\$ 73,541.93
Add: Receipts for the month	94,827.46
Less: Expenditures for the month	<u>(94,826.24)</u>
Balance at the end of this month	<u><u>\$ 73,543.15</u></u>

**POLICE FUND**

Balance from last month	\$ 32,956.71
Add: Receipts for the month	20,984.36
Less: Expenditures for the month	<u>(35,140.80)</u>
Balance at the end of this month	<u><u>\$ 18,800.27</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	\$ 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><u>\$ 954.29</u></u>

**POLICE DRUG INVESTIGATION FUND**

Balance from last month	\$ 1,901.61
Add: Receipts for the month	400.00
Less: Expenditures for the month	<u>0.00</u>
Balance at the end of this month	<u><u>\$ 2,301.61</u></u>

**GARBAGE FUND**

Balance from last month	\$ 144,837.60
Add: Receipts for the month	24,086.49
Less: Expenditures for the month	<u>(12,092.12)</u>
Balance at the end of this month	<u><u>\$ 156,831.97</u></u>

**FIRE FUND**

Balance from last month	\$ 17,845.35
Add: Receipts for the month	12,350.44
Less: Expenditures for the month	<u>(4,492.43)</u>
Balance at the end of this month	<u><u>\$ 25,703.36</u></u>

**FFI BOARD - FIRE FUND**

Balance from last month	\$ 8,439.44
Add: Receipts for the month	\$ -
Less: Expenditures for the month	<u>-</u>
Balance at the end of this month	<u><u>\$ 8,439.44</u></u>

**PARK FUND**

Balance from last month	\$ 37,385.04
Add: Receipts for the month	6,652.17
Less: Expenditures for the month	<u>(182.44)</u>
Balance at the end of this month	<u><u>\$ 43,854.77</u></u>

**RETIREMENT FUND**

Balance from last month	\$ 74,810.81
Add: Receipts for the month	43,725.00
Less: Expenditures for the month	<u>(12,734.13)</u>
Balance at the end of this month	<u><u>\$ 105,801.68</u></u>

### UNEMPLOYMENT FUND

Balance from last month	\$ 53,243.83
Add: Receipts for the month	1,251.38
Less: Expenditures for the month	<u>0.00</u>

Balance at the end of this month	<u><u>\$ 54,495.21</u></u>
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### AUDIT FUND

Balance from last month	\$ 35,207.60
Add: Receipts for the month	6,845.60
Less: Expenditures for the month	<u>0.00</u>

Balance at the end of this month	<u><u>\$ 42,053.20</u></u>
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### SOCIAL SECURITY FUND

Balance from last month	\$ 72,517.93
Add: Receipts for the month	44,154.48
Less: Expenditures for the month	<u>(6,837.52)</u>

Balance at the end of this month	<u><u>\$ 109,834.89</u></u>
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### EFTPS FUND

Balance from last month	\$ 5,204.26
Add: Receipts for the month	23,443.81
Less: Expenditures for the month	<u>(23,255.46)</u>

Balance at the end of this month	<u><u>\$ 5,392.61</u></u>
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### IL STATE TAX FUND

Balance from last month	\$ 4,529.49
Add: Receipts for the month	4,191.55
Less: Expenditures for the month	<u>(4,380.20)</u>

Balance at the end of this month	<u><u>\$ 4,340.84</u></u>
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### TIF FUND

Balance from last month	\$ 180,973.71
Add: Receipts for the month	25,477.73
Less: Expenditures for the month	<u>-</u>

Balance at the end of this month	<u><u>\$ 206,451.44</u></u>
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### INSURANCE FUND - BANTERRA

Balance from last month	\$ 207,430.25
Add: Receipts for the month	14,402.38
Less: Expenditures for the month	<u>(172,105.00)</u>

Balance at the end of this month	<u><u>\$ 49,727.63</u></u>
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**MOTOR FUEL TAX FUND**

	\$	99,666.83
Add: Receipts for the month		6,493.83
Less: Expenditures for the month		<u>0.00</u>
Balance at the end of this month	\$	<u><u>106,160.66</u></u>

**LIBRARY FUND**

Balance from last month	\$	21,044.65
Add: Receipts for the month		10,857.54
Less: Expenditures for the month		<u>(2,905.11)</u>
Balance at the end of this month	\$	<u><u>28,997.08</u></u>

**LIBRARY FUND-PNB**

Balance from last month	\$	1,615.89
Add: Receipts for the month		228.08
Less: Expenditures for the month		<u>0.00</u>
Balance at the end of this month	\$	<u><u>1,843.97</u></u>

**LIBRARY MONEY MARKET FUND**

Balance from last month	\$	579.81
Add: Receipts for the month		0.99
Less: Expenditures for the month (Backup Withholding on Interest)		<u>0.00</u>
Balance at the end of this month	\$	<u><u>580.80</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	\$	284,141.59
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>284,141.59</u></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	\$ 711,745.68
Add: Receipts for the month	243,086.48
Less: Expenditures for the month	<u>(261,697.29)</u>
Balance at the end of this month	<u><u>\$ 693,134.87</u></u>

**ELECTRIC DEBT SERVICE FUND**

Balance from last month	\$ 140,976.82
Add: Receipts for the month	22,003.89
Less: Expenditures for the month	<u>0.00</u>
Balance at the end of this month	<u><u>\$ 162,980.71</u></u>

**ELECTRIC DEBT RESERVE FUND**

Balance from last month	\$ 260,528.28
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>\$ 260,534.91</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	\$ 1,384,612.47
Add: Receipts for the month	60,552.05
Less: Expenditures for the month	<u>(74,702.82)</u>
Balance at the end of this month	<u><u>\$ 1,370,461.70</u></u>

**WATER & SEWER OPERATION FUND**

Balance from last month	\$ 806,517.74
Add: Receipts for the month	76,474.65
Less: Expenditures for the month	<u>(42,117.51)</u>
Balance at the end of this month	<u>\$ 840,874.88</u>

**JUNIOR DEBT SERVICE FUND**

Balance from last month	\$ 211,433.54
Add: Receipts for the month	4,305.44
Less: Expenditures for the month	<u>0.00</u>
Balance at the end of this month	<u>\$ 215,738.98</u>

**SEWER SYSTEM DEPRECIATION FUND**

Balance from last month	\$ 13,514.91
Add: Receipts for the month	0.23
Less: Expenditures for the month	<u>0.00</u>
Balance at the end of this month	<u>\$ 13,515.14</u>

**SEWER SYSTEM DEBT FUND**

Balance from last month	\$ 45,560.02
Add: Receipts for the month	2,500.80
Less: Expenditures for the month	<u>0.00</u>
Balance at the end of this month	<u>\$ 48,060.82</u>

**SEWER SYSTEM RESERVE FUND**

Balance from last month	\$ 13,514.38
Add: Receipts for the month	0.23
Less: Expenditures for the month	<u>0.00</u>
Balance at the end of this month	<u>\$ 13,514.61</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		\$ 5,430,668.63
Total receipts for the month	\$ 1,015,671.16	
Less: Transfers	(316,467.40)	
Less: Cash transfers	<u>(38,637.52)</u>	
Net cash revenues		660,566.24
Total expenditures for the month	\$ (978,072.05)	
Less: Transfers	(316,467.40)	
Less: Cash transfers	<u>(38,637.52)</u>	
Net cash expenses		<u>(622,967.13)</u>
Balance at the end of this month		<u>\$ 5,468,267.76</u>