

Standard Report
As of 12/31/2007

Fund: 1000 General

Account Code	Account Name	Budget Amount	Amount Received	Earmarked	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$550,411.00	\$517,167.72	\$0.00	\$33,243.28	93.960
1000-102-0000	Tangible Personal Property Tax	3,000.00	17,255.15	0.00	-14,255.15	575.172
1000-199-0000	Other - Local Taxes	52,000.00	61,907.82	0.00	-9,907.82	119.054
1000-531-0000	Estate Tax	128,041.26	128,041.26	0.00	0.00	100.000
1000-532-0000	Local Government Distribution	45,000.00	47,261.05	0.00	-2,261.05	105.025
1000-533-0000	Liquor Permit Fees	6,405.70	6,405.70	0.00	0.00	100.000
1000-534-0000	Cigarette License Fees	20.00	75.00	0.00	-55.00	375.000
1000-535-0000	Property Tax Allocation	80,000.00	92,966.47	0.00	-12,966.47	116.208
1000-701-0000	Interest	160,000.00	209,897.87	0.00	-49,897.87	131.186
1000-892-0000	Other - Miscellaneous	10,000.00	50,484.42	0.00	-40,484.42	504.844
	Fund 1000 Sub-Total:	1,034,877.96	1,131,462.46	0.00	-96,584.50	109.333
1000-941-0000	Advances - In	0.00	1,500.00	0.00	-1,500.00	0.000
	Memorandum Fund 1000 Sub-Total:	1,034,877.96	1,132,962.46	0.00	-98,084.50	109.478

Fund: 2011 Motor Vehicle License Tax

Account Code	Account Name	Budget Amount	Amount Received	Earmarked	Budget Balance	YTD % Received
2011-536-0000	Motor Vehicle License Tax - State	12,000.00	13,563.26	0.00	-1,563.26	113.027
2011-701-0000	Interest	62.00	119.15	0.00	-57.15	192.177
	Fund 2011 Sub-Total:	12,062.00	13,682.41	0.00	-1,620.41	113.434
	Memorandum Fund 2011 Sub-Total:	12,062.00	13,682.41	0.00	-1,620.41	113.434

Fund: 2021 Gasoline Tax

Account Code	Account Name	Budget Amount	Amount Received	Earmarked	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	88,500.00	105,797.91	0.00	-17,297.91	119.546
2021-701-0000	Interest	500.00	902.08	0.00	-402.08	180.416
	Fund 2021 Sub-Total:	89,000.00	106,699.99	0.00	-17,699.99	119.888
	Memorandum Fund 2021 Sub-Total:	89,000.00	106,699.99	0.00	-17,699.99	119.888

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Fund: 2041 Cemetery

Account Code	Account Name	Budget Amount	Amount Received	Earmarked	Budget Balance	YTD % Received
2041-302-0000	Fees	3,000.00	3,494.00	0.00	-494.00	116.467
2041-804-0000	Sale of Cemetery Lots	4,000.00	3,900.00	0.00	100.00	97.500
Fund 2041 Sub-Total:		7,000.00	7,394.00	0.00	-394.00	105.629
Memorandum Fund 2041 Sub-Total:		7,000.00	7,394.00	0.00	-394.00	105.629

Fund: 2111 Fire District

Account Code	Account Name	Budget Amount	Amount Received	Earmarked	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	13,441.00	12,825.62	0.00	615.38	95.422
2111-102-0000	Tangible Personal Property Tax	314.00	711.35	0.00	-397.35	226.545
2111-535-0000	Property Tax Allocation	0.00	0.00	0.00	0.00	0.000
Fund 2111 Sub-Total:		13,755.00	13,536.97	0.00	218.03	98.415
Memorandum Fund 2111 Sub-Total:		13,755.00	13,536.97	0.00	218.03	98.415

Fund: 2141 Road District

Account Code	Account Name	Budget Amount	Amount Received	Earmarked	Budget Balance	YTD % Received
2141-101-0000	General Property Tax - Real Estate	123,000.00	126,256.81	0.00	-3,256.81	102.648
2141-102-0000	Tangible Personal Property Tax	2,946.00	543.95	0.00	2,402.05	18.464
2141-892-0000	Other - Miscellaneous	0.00	0.00	0.00	0.00	0.000
2141-931-0000	Transfers - In	210,000.00	210,000.00	0.00	0.00	100.000
Fund 2141 Sub-Total:		335,946.00	336,800.76	0.00	-854.76	100.254
2141-941-0000	Advances - In	0.00	0.00	0.00	0.00	0.000
Memorandum Fund 2141 Sub-Total:		335,946.00	336,800.76	0.00	-854.76	100.254

Fund: 2171 OPEN SPACE FUND

Account Code	Account Name	Budget Amount	Amount Received	Earmarked	Budget Balance	YTD % Received
2171-892-0000	Other - Miscellaneous	824.29	824.29	0.00	0.00	100.000
Fund 2171 Sub-Total:		824.29	824.29	0.00	0.00	100.000
Memorandum Fund 2171 Sub-Total:		824.29	824.29	0.00	0.00	100.000

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Fund: 2181 ZONING FUND

Account Code	Account Name	Budget Amount	Amount Received	Earmarked	Budget Balance	YTD % Received
2181-301-0000	Licenses and Permits	86,000.00	94,956.00	0.00	-8,956.00	110.414
2181-302-0000	Fees	10,000.00	10,062.00	0.00	-62.00	100.620
2181-892-0000	Other - Miscellaneous	1,548.00	1,584.00	0.00	-36.00	102.326
Fund 2181 Sub-Total:		97,548.00	106,602.00	0.00	-9,054.00	109.282
Memorandum Fund 2181 Sub-Total:		97,548.00	106,602.00	0.00	-9,054.00	109.282

Fund: 2231 Permissive Motor Vehicle Licen

Account Code	Account Name	Budget Amount	Amount Received	Earmarked	Budget Balance	YTD % Received
2231-104-0000	Permissive MVL Tax - Township	50,000.00	59,649.62	0.00	-9,649.62	119.299
2231-592-0000	Motor Vehicle License Tax - County	12,000.00	13,738.88	0.00	-1,738.88	114.491
2231-701-0000	Interest	2,100.00	2,358.43	0.00	-258.43	112.306
Fund 2231 Sub-Total:		64,100.00	75,746.93	0.00	-11,646.93	118.170
Memorandum Fund 2231 Sub-Total:		64,100.00	75,746.93	0.00	-11,646.93	118.170

Fund: 2401 LIGHTING DISTRICTS

Account Code	Account Name	Budget Amount	Amount Received	Earmarked	Budget Balance	YTD % Received
2401-601-0000	Special Assessments	62,000.00	77,729.76	0.00	-15,729.76	125.371
Fund 2401 Sub-Total:		62,000.00	77,729.76	0.00	-15,729.76	125.371
Memorandum Fund 2401 Sub-Total:		62,000.00	77,729.76	0.00	-15,729.76	125.371

Fund: 2901 RECYCLING

Account Code	Account Name	Budget Amount	Amount Received	Earmarked	Budget Balance	YTD % Received
2901-591-0000	Intergovernmental Receipts	6,000.00	6,000.00	0.00	0.00	100.000
Fund 2901 Sub-Total:		6,000.00	6,000.00	0.00	0.00	100.000
2901-941-0000	Advances - In	0.00	1,500.00	0.00	-1,500.00	0.000
Memorandum Fund 2901 Sub-Total:		6,000.00	7,500.00	0.00	-1,500.00	125.000

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Fund: 3101 General (Bond) (Note) Retirement

Account Code	Account Name	Budget Amount	Amount Received	Earmarked	Budget Balance	YTD % Received
3101-931-0000	Transfers - In	66,905.70	66,905.70	0.00	0.00	100.000
	Fund 3101 Sub-Total:	66,905.70	66,905.70	0.00	0.00	100.000
	Memorandum Fund 3101 Sub-Total:	66,905.70	66,905.70	0.00	0.00	100.000

Fund: 4401 PUBLIC WORKS PROJECT

Account Code	Account Name	Budget Amount	Amount Received	Earmarked	Budget Balance	YTD % Received
4401-538-0000	Local Public Works Commission	0.00	0.00	0.00	0.00	0.000
4401-931-0000	Transfers - In	0.00	0.00	0.00	0.00	0.000
	Fund 4401 Sub-Total:	0.00	0.00	0.00	0.00	0.000
	Memorandum Fund 4401 Sub-Total:	0.00	0.00	0.00	0.00	0.000

Fund: 9001 Agency

Account Code	Account Name	Budget Amount	Amount Received	Earmarked	Budget Balance	YTD % Received
9001-892-0000	Other - Miscellaneous	22,000.00	22,000.00	0.00	0.00	100.000
	Fund 9001 Sub-Total:	22,000.00	22,000.00	0.00	0.00	100.000
	Memorandum Fund 9001 Sub-Total:	22,000.00	22,000.00	0.00	0.00	100.000
Total All Accounts And Funds:		\$1,812,018.95	\$1,965,385.27	\$0.00	\$-153,366.32	108.464
Memorandum Total All Accounts And Funds:		\$1,812,018.95	\$1,968,385.27	\$0.00	\$-156,366.32	108.629