

	<i>Education</i>	<i>Debt Service</i>	<i>OM</i>	<i>Transportation</i>	<i>IMRF</i>	<i>SS</i>	<i>W/Cash</i>	<i>Tort</i>	<i>Fire Prev.</i>	<i>Totals</i>	
January, 2003	511,483.76		297,541.44	110,404.34	143,914.87	32,189.12	31,402.79		36,739.75	1,163,676.07	
January, 2004	630,675.29		363,191.67	118,984.83	164,446.22	42,364.93	48,039.41		50,579.23	1,418,281.58	
January, 2005	849,993.67		393,737.72	212,133.54	168,882.96	52,953.24	16,239.23		66,955.35	1,760,895.71	
January, 2006	1,051,209.01		469,662.34	312,258.19	170,081.94	60,125.78	32,417.30		69,462.95	2,165,217.51	
January, 2007	1,138,048.58		666,253.14	325,041.54	185,704.61	64,830.25	50,905.39		88,590.87	2,519,374.38	
January, 2008	1,275,429.80		884,701.03	336,875.88	201,512.60	69,531.72	71,840.66		19,303.27	2,859,194.96	
January, 2009	1,350,648.48		884,032.68	473,792.42	224,483.57	76,997.29	94,258.19	210,215.66	37,841.59	3,352,269.88	
January, 2010	1,439,823.84		972,396.10	521,090.54	256,491.12	78,668.99	118,358.05	116,876.19	57,665.68	3,561,370.51	
January, 2011	1,670,542.53		1,060,782.67	600,750.85	270,285.35	77,873.78	142,247.93	119,619.03	78,328.44	4,020,430.58	
January, 2012	1,242,200.78		1,214,522.05	560,811.33	272,854.57	72,639.14	166,690.92	101,108.09	287,139.22	3,917,966.10	
January, 2013	577,302.69		962,524.40	549,165.03	264,471.59	63,162.25	192,202.25	98,425.56	25,788.25	2,733,042.02	
January, 2014	570,302.11		756,749.98	566,199.12	256,975.87	57,123.62	218,411.00	139,249.39	25,515.71	2,590,526.80	
January, 2015	601,323.22		701,244.82	511,892.01	260,020.27	61,242.19	244,887.83	163,546.56	45,984.01	2,590,140.91	
January, 2016	787,173.74		706,777.48	514,062.55	263,838.82	81,464.32	272,620.68	203,578.39	56,367.05	2,885,883.03	
January, 2017	764,333.01		732,834.07	204,984.15	268,227.17	100,315.67	651,677.46	204,390.48	81,467.17	3,008,229.18	
January, 2018	1,279,074.21	1,338.17	758,268.32	408,825.21	231,755.67	116,600.03	406,555.87	249,075.12	112,169.49	3,563,662.09	
January, 2019	1,561,975.16	2,825.22	779,628.17	522,535.37	193,146.06	127,586.60	440,133.43	269,172.56	133,436.72	4,030,439.29	
January, 2020	1,683,503.72	4,314.10	805,562.31	517,594.59	171,107.67	140,523.02	476,736.39	250,399.03	168,684.70	4,218,425.53	
February, 2003	442,937.41		283,175.67	107,131.04	142,303.50	26,642.34	31,414.19		36,759.64	1,070,363.79	
February, 2004	645,527.94		339,211.45	153,299.85	161,194.95	36,424.24	48,043.85		50,586.79	1,434,289.07	
February, 2005	841,907.60		385,976.97	191,369.21	165,429.30	46,849.24	16,287.68		67,101.27	1,714,921.27	
February, 2006	1,063,343.24		465,846.80	339,786.92	166,914.75	54,447.41	32,764.99		69,864.01	2,192,968.12	
February, 2007	1,124,926.08		655,247.94	362,685.57	183,516.94	58,959.17	51,303.05		89,064.08	2,525,702.83	
February, 2008	1,171,194.72		859,078.00	321,110.60	197,943.67	61,780.08	72,033.04		19,528.24	2,702,668.35	
February, 2009	1,260,357.70		871,066.70	449,842.87	221,725.61	68,372.84	94,264.65	207,930.33	37,930.73	3,211,491.43	
February, 2010	1,533,474.44		954,400.34	552,059.09	251,568.76	69,921.77	118,362.53	98,993.53	57,702.82	3,636,483.28	
February, 2011	1,563,239.21		1,051,440.28	572,449.68	265,150.05	68,627.32	142,250.23	100,063.95	78,433.74	3,841,654.46	
February, 2012	1,197,061.25		1,200,072.75	605,746.35	266,661.36	62,724.37	166,705.70	81,013.01	287,253.18	3,867,237.97	
February, 2013	639,136.26		796,738.22	577,536.75	257,217.77	52,411.20	192,205.34	81,457.96	25,499.65	2,622,203.15	
February, 2014	482,402.63		718,963.42	535,057.56	251,148.79	47,850.65	218,413.36	116,382.66	25,169.54	2,395,388.61	
February, 2015	548,430.46		666,226.97	486,449.97	254,338.52	52,386.21	244,890.74	138,051.36	45,665.63	2,436,439.86	
February, 2016	733,457.62		678,071.28	485,968.02	258,054.98	72,761.48	272,624.49	177,128.92	54,934.27	2,733,001.06	
February, 2017	647,119.23		709,975.61	173,217.60	262,788.71	90,902.26	651,923.65	177,422.61	81,387.43	2,794,737.10	
February, 2018	1,197,990.91	1,338.18	723,680.11	443,351.11	225,746.27	106,978.50	406,558.12	213,829.24	112,183.21	3,431,655.65	
February, 2019	1,545,761.74	2,826.73	749,803.55	508,855.76	188,698.78	117,629.85	440,140.04	240,216.97	133,487.64	3,927,421.06	
February, 2020	1,539,230.06	4,314.15	764,447.58	489,516.69	165,485.93	130,227.12	476,742.34	210,839.73	168,725.43	3,949,529.03	
March, 2003	410,953.46		270,415.56	118,715.81	140,302.83	20,035.72	31,571.38		36,924.46	1,028,919.22	
March, 2004	516,829.97		311,226.37	128,745.98	157,510.55	29,445.93	48,047.66		50,590.99	1,242,397.45	
March, 2005	807,025.27		371,690.11	236,609.15	161,146.09	40,006.24	16,312.59		67,083.66	1,699,873.11	
March, 2006	1,031,759.33		455,573.51	320,328.59	163,055.72	47,943.53	32,922.48		70,214.34	2,121,797.50	
March, 2007	1,113,361.77		604,881.45	341,305.79	179,470.93	51,882.08	51,308.76		88,008.14	2,430,218.92	
March, 2008	1,168,590.64		819,087.00	345,247.18	193,601.98	54,362.17	72,039.87		19,530.52	2,672,459.36	
March, 2009	1,191,657.29		830,958.92	421,932.19	218,524.41	60,520.83	94,292.65	206,189.70	38,006.76	3,062,082.75	
March, 2010	1,427,749.39		927,172.27	520,283.89	246,276.34	61,574.96	118,364.28	79,843.19	57,651.99	3,438,916.31	
March, 2011	1,443,842.32		1,026,062.20	540,928.11	260,218.14	60,354.99	142,252.02	74,599.19	78,352.58	3,626,609.55	
March, 2012	1,038,964.84		1,175,842.64	568,820.21	259,614.85	53,456.47	166,708.80	46,930.77	253,873.16	3,564,211.74	
March, 2013	446,393.36		780,948.88	548,057.96	249,744.03	43,263.49	192,208.58	63,459.70	25,505.56	2,349,581.56	
March, 2014	370,640.14		676,787.01	503,969.74	244,862.37	39,599.44	218,426.70	87,516.45	25,081.12	2,166,882.97	
March, 2015	413,815.87		641,595.34	458,568.68	248,404.12	44,575.08	245,023.34	102,715.75	45,671.85	2,200,370.03	
March, 2016	658,301.64		656,182.45	498,983.27	252,122.01	65,116.65	272,626.33	144,473.64	54,940.16	2,602,746.15	
March, 2017	569,668.36		686,475.68	141,850.34	257,311.72	83,146.12	651,926.85	144,263.08	81,395.47	2,616,037.62	
March, 2018	1,152,511.52	1,338.19	703,272.05	421,454.04	219,981.12	99,106.73	406,560.08	168,500.08	112,201.91	3,284,925.72	
March, 2019	1,444,428.75	2,826.77	725,925.85	489,620.77	184,347.68	109,059.18	440,584.90	203,395.51	133,499.03	3,733,688.44	
March, 2020	1,406,418.77	4,314.18	740,983.15	463,684.58	160,192.22	121,581.67	476,762.38	167,925.29	168,782.06	3,710,644.30	
April, 2003	346,118.31		251,782.41	95,125.73	138,331.22	14,207.01	31,576.35		36,877.08	914,018.11	
April, 2004	475,131.22		292,724.18	107,731.31	154,426.54	22,962.94	48,316.77		50,760.94	1,152,053.90	
April, 2005	790,466.70		357,041.04	212,707.13	156,792.29	33,213.32	16,321.81		67,136.39	1,633,678.68	
April, 2006	970,005.70		426,666.48	298,123.92	159,175.26	41,240.78	32,924.98		70,183.30	1,998,320.42	
April, 2007	1,045,270.53		597,711.54	319,298.86	176,237.25	45,341.99	51,312.98		87,962.59	2,323,135.74	
April, 2008	1,160,581.54		780,201.77	313,868.35	192,241.51	47,326.34	73,538.74		19,528.74	2,587,286.99	
April, 2009	1,095,920.94		780,730.95	391,776.43	216,434.21	52,113.30	94,299.12	197,674.91	37,793.42	2,866,743.28	
April, 2010	1,401,144.93		916,011.79	482,705.20	241,745.21	52,513.31	118,370.69	53,837.94	57,719.63	3,324,048.70	
April, 2011	1,455,021.73		1,011,808.83	551,882.43	254,547.76	50,931.33	142,254.51	43,860.99	78,159.78	3,588,467.36	
April, 2012	940,106.72		1,165,704.26	533,684.21	253,011.17	44,132.73	167,160.70	26,852.82	115,378.22	3,246,030.83	
April, 2013	393,950.86		769,120.75	582,891.68	242,467.30	34,205.82	192,210.36	29,802.53	23,431.53	2,268,080.83	
April, 2014	369,992.15		669,754.16	530,553.25	238,389.10	31,180.11	218,505.21	48,292.07	25,030.25	2,131,696.30	
April, 2015	372,440.59		621,199.45	479,861.71	242,424.97	37,025.08	245,025.57	72,357.81	45,519.17	2,115,854.35	
April, 2016	660,592.59		637,173.78	471,993.85	246,245.40	57,447.82	272,765.14	109,637.85	54,790.99	2,510,647.42	
April, 2017	591,862.92		660,393.62	144,487.75	251,477.66	74,998.82	651,932.37	109,446.08	81,411.02	2,566,010.24	
April, 2018	1,102,590.33	1,338.20	677,450.04	447,844.50	213,872.06	90,814.68	406,562.59	125,887.71	112,209.97	3,178,570.08	
April, 2019	1,398,348.18	2,828.92	687,901.86	519,537.45	179,738.95	100,427.07	440,591.49	148,999.05	133,582.65	3,611,955.62	
April, 2020	1,324,665.61	4,314.21	719,346.43	451,988.71	154,458.						

	<i>Education</i>	<i>Debt Service</i>	<i>OM</i>	<i>Transportation</i>	<i>IMRF</i>	<i>SS</i>	<i>W/Cash</i>	<i>Tort</i>	<i>Fire Prev.</i>	<i>Totals</i>	
May, 2003	264,410.55		245,511.99	75,110.75	138,519.74	7,874.03	31,929.67		37,275.50	800,632.23	
May, 2004	400,219.18		282,115.28	144,939.84	151,605.80	16,488.61	48,368.53		50,820.14	1,094,557.38	
May, 2005	699,092.69		327,933.89	257,098.97	152,861.35	26,048.10	16,354.41		67,267.06	1,546,656.47	
May, 2006	887,399.70		424,010.74	334,292.89	156,152.06	34,923.20	32,984.27		70,298.99	1,940,061.85	
May, 2007	976,914.22		594,015.43	356,428.44	173,639.79	38,134.13	51,416.73		87,985.66	2,278,534.40	
May, 2008	1,138,438.09		779,222.79	352,878.08	189,209.21	39,540.02	73,545.56		19,531.01	2,592,364.76	
May, 2009	1,150,625.10		761,927.67	452,531.22	214,722.28	43,698.85	96,129.35	196,656.96	37,838.55	2,954,129.98	
May, 2010	1,287,300.67		895,757.19	454,387.23	237,185.69	43,225.72	119,254.26	29,730.13	57,703.74	3,124,544.63	
May, 2011	1,366,584.36		992,727.61	518,015.24	249,432.49	41,167.17	142,256.78	22,614.76	78,178.50	3,410,976.91	
May, 2012	893,629.60		974,442.02	567,928.08	247,173.32	33,961.89	167,178.08	16,326.00	2,595.70	2,903,234.69	
May,2013	298,478.16		752,868.52	543,771.11	235,651.89	23,415.02	192,212.91	13,612.47	23,439.84	2,083,449.92	
May,2014	331,961.38		633,389.61	550,270.23	231,732.03	21,491.39	218,508.39	26,429.27	25,037.04	2,038,819.34	
May,2015	374,533.96		600,690.94	502,221.66	236,520.97	28,399.68	245,028.54	56,158.77	45,523.21	2,089,077.73	
May, 2016	523,631.49		620,156.42	487,571.54	240,132.58	48,713.88	272,766.92	91,274.47	54,791.35	2,339,038.65	
May, 2017	432,044.29		639,085.06	114,133.88	246,190.84	66,259.40	652,181.53	83,267.41	81,424.23	2,314,586.64	
May, 2018	1,012,470.81	1,338.21	653,444.27	414,550.22	207,842.22	81,675.47	406,830.34	93,628.69	112,238.98	2,984,019.21	
May, 2019	1,156,412.40	2,828.96	660,172.51	532,011.64	175,139.54	90,534.15	440,598.46	111,119.47	133,603.98	3,302,421.11	
May, 2020	1,255,672.33	4,321.34	696,593.92	496,758.29	148,965.17	102,840.89	476,776.17	106,236.91	169,000.83	3,457,165.85	
June 30 Totals											
	Education	Debt Service	OM	Transportation	IMRF	SS	W/Cash	Tort	Fire Prevention	Total	
30-Jun-03	550,856.61		230,984.69	82,673.66	138,061.70	2,358.67	32,054.25		37,420.98	1,074,410.56	
30-Jun-04	725,280.41		273,617.11	157,520.56	148,765.92	11,019.44			51,016.11	1,367,219.55	
30-Jun-05	959,538.57		311,934.35	286,533.16	150,593.28	20,318.56	16,423.51		67,015.49	1,812,356.92	
30-Jun-06	1,169,105.82		418,751.35	289,147.12	154,439.99	28,766.11	33,546.27		71,427.42	2,165,184.08	
30-Jun-07	1,373,615.96		523,194.02	393,700.36	171,685.03	31,599.81	52,650.84		90,152.45	2,636,598.47	
30-Jun-08	1,544,917.80		703,130.16	403,506.09	184,826.10	32,456.30	74,072.13		19,431.68	2,962,340.26	
30-Jun-09	1,527,315.79		795,295.54	431,012.67	213,142.64	36,230.11	96,145.83	34.81	37,977.10	3,137,154.49	
30-Jun-10	1,671,065.61		890,680.54	451,095.54	234,141.00	35,203.88	119,400.75	6,582.29	57,874.46	3,466,044.07	
30-Jun-11	1,687,464.24		992,243.57	557,715.21	244,280.20	32,510.75	143,188.94	6,582.51	313,084.20	3,977,069.62	
30-Jun-12	971,156.90		859,463.51	561,005.67	242,000.33	25,351.56	167,327.27	37.78	2,600.27	2,828,943.29	
30-Jun-13	502,136.29		737,472.62	612,122.51	229,020.39	13,872.21	192,554.71	0.07	23,460.21	2,310,639.01	
30-Jun-14	517,507.18		592,943.44	611,180.66	225,694.91	13,107.17	218,599.62		25,047.68	2,204,080.66	
30-Jun-15	525,362.91		583,263.53	508,545.41	230,792.03	20,736.17	245,184.10	2,784.22	45,538.55	2,162,206.92	
30-Jun-16	661,113.64		602,159.88	494,113.33	234,284.18	40,790.97	272,919.75	42,724.06	54,814.76	2,402,920.57	
30-Jun-17	432,270.84		619,115.00	423,949.96	240,616.69	58,338.82	375,448.43	41,912.84	81,446.11	2,273,098.69	
30-Jun-18	889,207.40	1,338.24	630,096.20	443,226.25	201,711.89	73,467.69	406,938.73	48,327.24	104,058.61	2,798,372.25	
30-Jun-19	1,021,176.04	2830.81	635,165.92	510,763.29	170,720.17	81,773.75	441,183.22	50,812.04	133,720.71	3,048,145.95	
30-Jun-20	1,091,775.11	4322.63	722,695.15	529,628.63	144,011.60	94,105.55	478,578.56	70,212.75	169,064.45	3,304,394.43	
July, 2003	488,192.60		231,444.01	104,249.71	139,362.74	3,582.64	33,094.55		38,461.28	1,038,387.53	
July, 2004	785,058.71		290,827.69	150,315.38	154,117.42	21,768.41	3,007.90		53,970.01	1,459,065.52	
July, 2005	990,968.94		337,217.77	283,018.34	156,650.33	32,394.31	19,611.36		70,081.82	1,889,942.87	
July, 2006	999,486.97		408,540.12	255,775.81	151,992.20	24,094.40	33,546.27		71,230.54	1,944,666.31	
July, 2007	1,404,446.56		566,510.52	322,465.03	181,225.58	46,226.17	56,931.81		94,379.42	2,672,185.09	
July, 2008	1,351,219.60		696,361.54	401,402.42	182,161.49	27,298.67	74,072.13	(5,826.18)	18,923.68	2,745,613.35	
July, 2009	1,664,365.25		835,347.59	396,258.30	230,136.02	59,486.26	102,625.59	74,633.19	44,402.86	3,407,255.06	
July, 2010	1,654,395.43		916,741.26	506,370.07	256,487.38	68,307.37	128,381.84	117,941.35	66,801.55	3,715,426.25	
July, 2011	1,780,822.89		1,046,059.95	578,394.42	269,730.11	70,167.40	153,748.31	127,571.73	323,589.57	4,350,084.38	
July, 2012	1,149,091.47		877,394.55	661,797.25	271,690.50	70,161.88	180,146.33	156,666.10	15,365.33	3,382,313.41	
July, 2013	812,808.60		833,464.73	707,084.85	260,268.76	61,299.19	206,570.56	178,224.70	37,422.06	3,097,143.45	
July, 2014	762,132.94		681,673.48	633,940.52	253,583.06	54,934.94	231,281.90	190,157.51	37,675.96	2,845,380.31	
July, 2015	883,293.68		694,039.42	558,062.30	263,293.59	77,111.07	260,458.63	211,547.06	60,655.58	3,008,461.33	
July, 2016	1,060,997.35		720,118.13	532,149.15	266,116.55	95,866.72	288,554.99	251,012.62	70,452.06	3,285,267.57	
July, 2017	882,146.84	72,568.08	751,497.01	378,751.44	251,637.05	116,274.42	393,091.24	284,534.52	99,062.09	3,229,562.69	
July, 2018	1,387,838.82	79,380.68	775,881.32	474,124.25	214,167.15	135,887.95	427,095.24	330,818.39	124,227.65	3,949,421.45	
July, 2019	1,582,136.61	79,921.62	785,252.31	491,893.18	184,968.10	147,575.25	462,300.52	337,269.24	154,843.45	4,226,160.28	
August, 2003	331,269.51		223,106.93	105,012.90	138,493.82	(442.64)	33,100.82		37,157.38	867,698.72	
August, 2004	601,655.66		282,737.33	132,030.37	152,399.07	17,659.99	3,011.26		53,978.22	1,243,471.90	
August, 2005	1,153,553.44		396,893.83	190,581.83	169,233.99	56,446.16	25,230.04		75,749.51	2,067,688.80	
August, 2006	1,071,239.30		431,069.85	254,794.54	166,399.21	43,847.66	38,652.96		75,919.94	2,081,923.46	
August, 2007	1,229,574.96		542,897.80	300,961.11	179,543.86	41,150.71	56,937.54		94,503.07	2,445,569.05	
August, 2008	1,363,880.76		721,413.06	389,371.59	202,854.64	56,441.03	81,289.80	40,586.75	25,579.00	2,881,416.63	
August, 2009	1,369,787.19		804,930.18	377,431.33	229,067.42	54,202.78	102,632.67	3,197.46	44,416.29	2,985,665.32	
August, 2010	1,487,256.44		829,386.87	548,832.38	253,480.67	61,935.57	128,476.42	29,727.02	66,847.88	3,405,943.25	
August, 2011	1,517,371.78		1,021,359.30	479,425.45	266,775.29	63,671.61	153,751.32	102,656.34	323,609.93	3,928,621.02	
August, 2012	916,284.36		852,203.45	582,416.86	268,325.94	63,437.03	180,198.36	141,982.22	14,519.09	3,019,367.31	
August, 2013	582,764.46		782,181.69	630,961.02	260,579.50	54,571.55	206,576.77	120,131.50	17,755.08	2,655,521.57	
August, 2014	536,776.02		663,686.94	557,357.91	254,418.18	48,675.22	231,284.58	129,518.64	33,776.35	2,455,493.84	
August, 2015	690,574.85		671,050.54	564,773.56	264,019.38	71,100.75	260,462.59	148,106.63	59,462.05	2,729,550.35	
August, 2016	1,156,251.97		723,029.26	373,499.86	269,632.12	102,402.88	291,856.99	229,890.65	73,669.69	3,220,233.42	
August, 2017	833,670.07	79,008.16	745,856.55	402,237.51	249,077.20	115,751.68	394,654.02	213,060.36	100,627.01	3,133,942.56	
August, 2018	1,489,387.50	82,774.37	740,971.70	459,786.75	210,503.00	131,894.61	428,177.82	264,684.75	125,116.41	3,933,296.91	
August, 2019	1,661,852.71	88,074.64	772,653.47	540,541.54	183,409.19	147,820.06	464,538.14	282,119.97	157,127.66	4,298,137.38	

