

**General Fund
Treasurer's Report
April 2018**

	April 2018
Ordinary Income/Expense	
Income	
STATE OF ILLINOIS TAX REVENUES	
20-3154 · Sales Tax	\$1,779.57
20-3166 · Use Tax	\$1,222.89
20-3170 · Income Tax	\$5,451.37
20-3180 · Telecommunications Tax	\$109.51
20-3354 · Replacement Tax	\$980.49
Total STATE OF ILLINOIS TAX REVENUES	\$9,543.83
PERMITS	
20-3220 · ATV Permits	\$20.00
20-3222 · Fence Permits	\$0.00
Total PERMITS	\$20.00
FRANCHISE TAX REVENUES	
20-3415 · Other Sources	\$101.57
Total FRANCHISE TAX REVENUES	\$101.57
20-3610 · General - Interest Earned	\$20.23
20-3211 · Licenses	\$500.00
20-3905 · Brick Fund	\$0.00
20-3910 · Building Rent	\$40.00
20-3920 · Property Sales	\$0.00
20-3960 · Miscellaneous Income	\$0.00
20-3965 · General - Cell Tower Rent	\$747.50
Total Income	\$10,973.13
Expense	
50-1000 · GENERAL GOVERNMENT EXPENSES	
50-1011 · Official Salaries	\$650.00
50-1012 · Employee Salaries	\$3,912.39
50-1015 · Building Commission Wages	\$0.00
50-1030 · State Unemployment Tax	\$732.71
50-1045 · Office Supplies & Expense	\$0.00
50-1050 · Legal Services	\$519.45
50-1075 · Utilities	\$1,201.64
50-1085 · Telephone	\$300.50
50-1090 · Building Repairs & Maintenance	\$0.00
50-1100 · Miscellaneous Expense	\$88.49
Total 50-1000 · GENERAL GOVERNMENT EXPENSES:	\$6,755.18
60-1000 · STREETS & ALLEYS EXPENSES	
60-1030 · Equipment Repairs / Maintenance	\$6.02
60-1035 · Vehicle Expenses	\$0.00
Total 60-1000 · STREETS & ALLEYS EXPENSES	\$6.02

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70-1000 · PUBLIC HEALTH & SAFETY	
70-1015 · Mosquito Abatement	\$0.00
70-1017 · Townwide Cleanup	\$0.00
Total 70-1000 · PUBLIC HEALTH & SAFETY	<u>\$0.00</u>
Total Expense	<u>\$6,761.20</u>
Net Ordinary Income	\$4,211.93
Net Income	\$4,211.93
Bottom Line Net Income	<u><u>\$4,211.93</u></u>
Assets	
Current Assets	
Checking / Savings	
20-1010 · General Fund Checking	\$75,326.44
20-1015 · Payroll Fund Checking	\$2,174.07
20-1030 · Emergency Fund Checking / San Jose	\$8,518.07
20-1040 · Sales Tax Fund Checking	\$14,381.35
	<u>\$100,399.93</u>
Certificate of Deposit	
Emergency Fund CDs	\$65,000.01
Sales Tax Fund CDs	\$85,000.00
	<u>\$150,000.01</u>
Total Cash Assets	<u><u>\$250,399.94</u></u>

Water & Sewer Fund
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Income	
3000 · Water/sewer revenue	\$15,548.32
3030 · Water turn on fees	\$160.00
3350 · Property Tax	\$0.00
3610 · Interest income	\$37.17
3960 · Miscellaneous Revenue	\$0.00
4999 · Uncategorized Income	\$0.00
Total Income	\$15,745.49
Expense	
4020 · Salaries/Wages - Water	\$2,385.88
4021 · Salaries/Wages - Sewer	\$1,127.13
4071 · Chlorination	\$404.50
4073 · Utilities - Sewer	\$1,078.94
4074 · Utilities - Water	\$469.65
4075 · Telephone - Water	\$30.00
4080 · Water testing	\$142.90
4081 · Sewer testing	\$130.00
4084 · Repairs & maintenance Water	\$28.06
4090 · Vehicle expense - Water	\$79.84
4093 · Vehicle Expense - Sewer	\$37.57
4095 · Miscellaneous Expense - Water	\$210.00
4096 · Miscellaneous Expense - Sewer	\$40.00
Total Expense	\$6,164.47
Net Income	\$9,581.02
Assets	
Checking and Savings	
1010 · Payment Clearing Fund	\$11,236.61
1014 · Water Fund Checking	\$33,122.44
1015 · Capital Improvement Fund	\$9,831.76
1016 · Sewer Fund Checking	\$10,475.28
1020 · Meter/Deposit Fund Checking	\$5,462.59
1030 · Sustaining Fund Checking	\$5,013.43
	\$75,142.11
Certificate of Deposit	
Capital Improvement Fund	\$30,000.00
Water Fund	\$75,000.00
Meter/Deposit Fund	\$15,500.00
Sustaining Fund	\$33,000.00
	\$153,500.00
Total Assets	\$228,642.11

Police Fund
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Ordinary Income/Expense	
Income	
3100 · Property Tax	\$0.00
3160 · Utility tax	\$2,544.38
3500 · Fine and penalties	\$11,721.60
3610 · Interest income	\$5.28
3960 · Miscellaneous Revenue	\$70.00
Total Income	\$14,341.26
Expense	
4178 · Telephone	\$198.27
4213 · Supplies Other	\$124.76
4211 · Wages/salaries	\$8,360.89
4215 · Vehicle Operation	\$946.98
4217 · Car Equipment/Video System	\$200.00
4270 · Office Supplies	\$122.35
4274 · Uniforms	\$89.50
4286 · Vehicle Maintenance & Equip	\$1.33
Total Expense	\$10,044.08
Net Ordinary Income	\$4,297.18
Net Income	\$4,297.18
Assets	
1010 · Police Fund Checking	\$27,410.00
0001 · Drug Fund	\$214.90
0002 · DUI Fund	\$640.00
0003 · Police Vehicle Fund	\$1,320.03
Total Assets	\$29,584.93

**Motor Fuel Tax Fund
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	<u>April 2018</u>
Income	
3355 · Motor fuel tax	\$1,247.33
3610 · Interest income	\$3.35
Total Income	<u>\$1,250.68</u>
Expense	
4313 · Road Maintenance	\$1.82
4319 · Engineering	\$0.00
4315 · Supplies	\$0.00
4395 · Misc Exp	\$0.00
Total Expense	<u>\$1.82</u>
Net Income	<u><u>\$1,248.86</u></u>
Assets	
1010 - MFT Checking Account	<u><u>\$20,667.60</u></u>

**Insurance Fund
Treasurer's Report**

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	<u>April 2018</u>
Income	
3100 · Property tax	\$0.00
3610 · Interest Income	\$1.50
Total Income	<u>\$1.50</u>
Expense / 3100 - General Insurance	<u>\$0.00</u>
Net Income	<u><u>\$1.50</u></u>
Assets	
1080-Insurance Fund Checking	\$9,128.29
Insurance Fund CD	\$35,000.00
	<u>\$44,128.29</u>