

# General Fund Treasurer's Report

April 2020

April 2020

Ordinary Income/Expense

Income

STATE OF ILLINOIS TAX REVENUES

20-3171 · Cannabis Use Tax	\$59.95
20-3154 · Sales Tax	\$1,336.12
20-3166 · Use Tax	\$1,836.41
20-3170 · Income Tax	\$6,610.99
20-3180 · Telecommunications Tax	\$89.71
20-3354 · Replacement Tax	\$1,180.09

<b>Total STATE OF ILLINOIS TAX REVENUES</b>	<b>\$11,113.27</b>
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PERMITS

20-3220 · ATV Permits	\$40.00
20-3221 · Building Permits	\$40.00
20-3222 · Fence Permits	\$80.00
20-3224 · Permits Other	\$0.00

<b>Total PERMITS</b>	<b>\$160.00</b>
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FRANCHISE TAX REVENUES

20-3410 · Ameren Illinois	\$5,037.04
20-3412 · Mediacom	\$0.00
20-3415 · Other Sources	\$91.02

<b>Total FRANCHISE TAX REVENUES</b>	<b>\$5,128.06</b>
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20-3610 · General - Interest Earned	\$22.39
20-3211 · Licenses	\$0.00
20-3905 · Brick Fund	\$0.00
20-3910 · Building Rent	\$0.00
20-3960 · Miscellaneous Income	\$0.00
20-3965 · General - Cell Tower Rent	\$747.50

<b>Total Income</b>	<b>\$17,171.22</b>
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Expense

50-1000 · GENERAL GOVERNMENT EXPENSES

50-1011 · Official Salaries	\$600.00
50-1012 · Employee Salaries	\$3,793.92
50-1015 · Permits	\$120.00
50-1030 · State Unemployment Tax	\$545.39
50-1045 · Office Supplies & Expense	\$512.97
50-1050 · Legal Services	\$2,001.00
50-1065 · Travel Reimbursement	\$70.00
50-1075 · Utilities	\$492.20
50-1076 · Street Lighting	\$405.96
50-1085 · Telephone	\$255.20
50-1100 · Miscellaneous Expense	\$5.00

<b>Total 50-1000 · GENERAL GOVERNMENT EXPENSES:</b>	<b>\$8,801.64</b>
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60-1000 · STREETS & ALLEYS EXPENSES

60-1030 · Equipment Repairs / Maintenance	\$21.08
60-1041 · Christmas Expense	\$0.00

<b>Total 60-1000 · STREETS &amp; ALLEYS EXPENSES</b>	<b>\$21.08</b>
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**General Fund  
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	<u>April 2020</u>
<b>70-1000 · PUBLIC HEALTH &amp; SAFETY</b>	
70-1015 · Mosquito Abatement	\$0.00
70-1017 · Townwide Cleanup	<u>\$0.00</u>
<b>Total 70-1000 · PUBLIC HEALTH &amp; SAFETY</b>	<u>\$0.00</u>
<b>Total Expense</b>	<u>\$8,822.72</u>
<b>Net Ordinary Income</b>	\$8,348.50
<b>Assets</b>	
<b>Current Assets</b>	
<b>Checking / Savings</b>	
20-1010 · General Fund Checking	\$86,685.52
20-1015 · Payroll Fund Checking	\$4,130.14
20-1030 · Emergency Fund Checking / San Jose	\$3,537.29
20-1040 · Sales Tax Fund Checking	<u>\$24,722.57</u>
	<u>\$119,075.52</u>
<b>Certificate of Deposit</b>	
Emergency Fund CDs	\$70,748.75
Sales Tax Fund CDs	<u>\$116,417.55</u>
	<u>\$187,166.30</u>
<b>Total Cash Assets</b>	<u><u>\$306,241.82</u></u>

**Water Fund**  
**Treasurer's Report**  
 April 2020

	<b>April 2020</b>
<b>Income</b>	
3000 · Water/sewer revenue	\$11,205.26
3010 · Capital Improvement Revenue	\$3,450.00
3030 · Water turn on fees	\$120.00
3301 · Loan Draw / Water Project	\$0.00
3610 · Interest income	\$44.80
3960 · Miscellaneous Revenue	\$0.00
4999 · Uncategorized Income	\$0.00
<b>Total Income</b>	<b>\$14,820.06</b>
 <b>Expense</b>	
4020 · Salaries/Wages - Water	\$2,467.53
4050 · Office Supplies and Postage Water	\$210.00
4052 · Water Billing Software	\$0.00
4071 · Chlorination	\$422.00
4074 · Utilities - Water	\$345.20
4075 · Telephone - Water	\$30.00
4080 · Water testing	\$291.00
4090 · Vehicle expense - Water	\$148.52
4095 · Miscellaneous Expense - Water	\$0.00
4200 · Water Main Project	-\$1,000.92
5100 · Transfers To New Sewer Company	\$0.00
<b>Total Expense</b>	<b>\$2,913.33</b>
 <b>Net Income</b>	 <b>\$11,906.73</b>
 <b>Assets</b>	
<b>Checking and Savings</b>	
1010 · Credit Card Clearing Fund	\$2,183.53
1014 · Water Fund Checking	\$81,507.64
1015 · Capital Improvement Fund	\$29,070.57
1020 · Meter/Deposit Fund Checking	\$5,142.37
1030 · Sustaining Fund Checking	\$3,257.24
1080 · Construction Fund Checking	\$29,437.70
1085 · Short Lived Asset Reserve	\$10,640.95
	<b>\$161,240.00</b>
 <b>Certificate of Deposit</b>	
Capital Improvement Fund	\$95,415.50
Water Fund	\$25,000.00
Water Bond Reserve Fund	\$50,756.01
Meter/Deposit Fund	\$17,520.17
Sustaining Fund	\$35,247.87
	<b>\$173,183.54</b>
 <b>Total Assets</b>	 <b>\$334,423.54</b>

**Police Fund**  
**Treasurer's Report**  
**April 2020**

	<u>April 2020</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
3100 · Property Tax	
3500 · Fine and penalties	\$3,377.47
3503 - Ordinance Violation	\$540.00
3504 - Impound Fees	\$501.00
3506 - DUI Equipment	\$0.00
3501 - Vehicle Fund	\$20.00
3502 - E Citation	\$72.00
3505 - Drug Enforcement	\$0.00
3507 - Arrest Agency Fee	\$1,060.00
3610 · Interest income	\$16.92
3960 · Miscellaneous Revenue	\$138.75
<b>Total Income</b>	<u>\$5,726.14</u>
<b>Expense</b>	
4166 · Dues	\$0.00
4178 · Telephone	\$120.92
4270 · Office Supplies	\$0.00
4211 · Wages/salaries	\$8,400.79
4215 · Vehicle Operation	\$348.86
4216 · Printing and Publishing	\$0.00
4217 · Car Equipment/Video System	\$44.27
4230 · Education & Training	\$0.00
4270 · Office Supplies	\$0.00
4242 · Miscellaneous	\$0.00
4280 · Building Repair & Maintenance	\$0.00
4286 · Vehicle Maintenance & Equip	\$403.42
<b>Total Expense</b>	<u>\$9,318.26</u>
<b>Net Ordinary Income</b>	<u>-\$3,592.12</u>
<b>Net Income</b>	<u><u>-\$3,592.12</u></u>
<b>Assets</b>	
1010 · Police Fund Checking	\$47,623.56
0001 · Drug Fund	\$1,701.40
0002 · DUI Fund	\$2,390.00
0003 · Police Vehicle Fund	\$8,446.58
<b>Total Assets</b>	<u><u>\$60,161.54</u></u>

**Sewer Fund**  
**Treasurer's Report**  
April 2020

	<u>April 2020</u>
<b>Income</b>	
3900 · Sewer revenue	\$3,603.43
3350 · Property Tax	\$0.00
3610 · Interest income	\$0.95
3960 · Miscellaneous Revenue	\$0.00
4999 · Uncategorized Income	\$0.00
<b>Total Income</b>	<u>\$3,604.38</u>
<b>Expense</b>	
4021 · Salaries/Wages - Sewer	\$1,002.81
4073 · Utilities - Sewer	\$1,164.42
4085 · Pumping Sewer Lines	\$0.00
4086 · Repairs & maintenance Sewer	\$512.75
<b>Total Expense</b>	<u>\$2,679.98</u>
<b>Net Income</b>	<u><u>\$924.40</u></u>
<b>Assets</b>	
Checking and Savings	
1016 · Sewer Fund Checking	\$7,470.81
	<u>\$7,470.81</u>
<b>Total Assets</b>	<u><u>\$7,470.81</u></u>

**Garbage Disposal - Property Tax  
Treasurer's Report  
April 2020**

	<u>April 2020</u>
<b>Income</b>	
Property Tax Revenue	\$0.00
Interest Income	\$0.72
<b>Total Income</b>	<u>\$0.72</u>
<b>Expense</b>	
Garbage Disposal Service	\$0.00
Recycling	\$412.50
Townwide Cleanup	\$0.00
<b>Total Expense</b>	<u>\$412.50</u>
<b>Net Income</b>	<u><u>-\$411.78</u></u>
<b>Assets</b>	
Garbage Disposal - Property Tax Fund Checking	<u><u>\$5,489.87</u></u>

5/11/2020

# Motor Fuel Tax Fund Treasurer's Report

April 2020

April 2020

**Income**

3355 · Motor Fuel Tax	\$2,045.10
3610 · Interest income	\$7.46
<b>Total Income</b>	<u>\$2,052.56</u>

**Expense**

4313 · Road Maintenance	\$0.00
4319 · Engineering	\$0.00
4315 · Supplies	\$0.00
4395 · Misc Exp	\$0.00
<b>Total Expense</b>	<u>\$0.00</u>

**Net Income**

\$2,052.56

**Assets**

1010 - Road & Bridge Checking Account	<u>\$36,876.76</u>
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**Insurance Fund  
Treasurer's Report  
April 2020**

	<u>April 2020</u>
<b>Income</b>	
3100 · Property tax	\$0.00
3610 · Interest Income	<u>\$3.14</u>
<b>Total Income</b>	<u>\$3.14</u>
<b>Expense / 3100 - General Insurance</b>	<u>\$0.00</u>
<b>Net Income</b>	<u><u>\$3.14</u></u>
<b>Assets</b>	
1080-Insurance Fund Checking	\$19,128.29
Insurance Fund CD	<u>\$36,137.44</u>
	<u>\$55,265.73</u>



**Road Bridge Property Tax Fund  
Treasurer's Report**

	<u>April 2020</u>
<b>Income</b>	
3000 · Opening Balance	\$0.00
3610 · Interest income	\$0.35
3620 · Property Tax - Road & Bridge	\$0.00
3960 · Miscellaneous Revenue	\$0.00
<b>Total Income</b>	<u>\$0.35</u>
<b>Expense</b>	
4313 · Road Maintenance	\$0.00
4319 · Engineering	\$0.00
4315 · Supplies	\$0.00
4395 · Misc Exp	\$0.00
<b>Total Expense</b>	<u>\$0.00</u>
<b>Net Income</b>	<u><u>\$0.35</u></u>
<b>Assets</b>	
1010 - Road & Bridge Checking Account	<u><u>\$2,414.35</u></u>

**Audit Fund**  
**Treasurer's Report**  
April 2020

	<u>April 2020</u>
<b>Income</b>	
Property Tax Revenue	\$0.00
Interest Income	\$5.48
<b>Total Income</b>	<u>\$5.48</u>
<b>Expense</b>	
Audit	\$0.00
<b>Total Expense</b>	<u>\$0.00</u>
<b>Net Income</b>	<u><u>\$5.48</u></u>
<b>Assets</b>	
Audit Fund Checking	<u><u>\$26,651.82</u></u>