

**General Fund
Treasurer's Report
April 2021**

April 2021

Ordinary Income/Expense
Income

STATE OF ILLINOIS TAX REVENUES

20-3171 · Cannabis Use Tax	\$72.75
20-3172 · CURES Reimbursement	\$724.59
20-3154 · Sales Tax	\$1,574.54
20-3166 · Use Tax	\$1,872.47
20-3170 · Income Tax	\$7,908.52
20-3180 · Telecommunications Tax	\$47.61
20-3354 · Replacement Tax	\$1,525.94

Total STATE OF ILLINOIS TAX REVENUES \$13,726.42

PERMITS

20-3220 · ATV Permits	\$10.00
20-3224 · Permits Other	\$0.00

Total PERMITS \$10.00

FRANCHISE TAX REVENUES

20-3410 · Ameren Illinois	\$2,933.19
20-3415 · Other Sources	\$172.90

Total FRANCHISE TAX REVENUES \$3,106.09

20-3610 · General - Interest Earned	\$0.68
20-3910 · Building Rent	\$90.00
20-3960 · Miscellaneous Income	\$25.00
20-3965 · General - Cell Tower Rent	\$859.63

Total Income \$17,817.82

Expense

50-1000 · GENERAL GOVERNMENT EXPENSES

50-1011 · Official Salaries	\$600.00
50-1012 · Employee Salaries	\$3,941.00
50-1015 · Permits	\$40.00
50-1030 · State Unemployment Tax	\$49.05
50-1035 · Employee Benefits	\$49.99
50-1050 · Legal Services	\$606.08
50-1075 · Utilities	\$506.33
50-1085 · Telephone	\$280.51
50-1100 · Miscellaneous Expense	\$0.00

Total 50-1000 · GENERAL GOVERNMENT EXPENSES \$6,072.96

**General Fund
Treasurer's Report
April 2021**

April 2021

60-1000 · STREETS & ALLEYS EXPENSES	
60-1030 · Equipment Repairs / Maintenance	\$117.75
60-1035 · Vehicle Expenses	\$29.00
60-1060 · Miscellaneous Expense	\$0.00
Total 60-1000 · STREETS & ALLEYS EXPENSES	<u>\$146.75</u>
85-1000 · CAPITAL OUTLAY	
85-1010 · Capital Outlay (Walnut Property)	\$789.96
Total 85-1000 · CAPITAL OUTLAY	\$789.96
Total 90-1000 · Emergency Management	\$0.00
Total Expense	\$6,219.71
Net Ordinary Income	\$11,598.11
Net Income	\$11,598.11
Assets	
Current Assets	
Checking / Savings	
20-1010 · General Fund Checking	\$152,806.38
20-1015 · Payroll Fund Checking	\$3,687.58
20-1030 · Emergency Fund Checking / San Jose	\$3,543.17
20-1040 · Sales Tax Fund Checking	\$34,227.65
	<u>\$194,264.78</u>
Certificate of Deposit	
Emergency Fund CDs	\$70,748.75
Sales Tax Fund CDs	\$116,417.55
	<u>\$187,166.30</u>
Total Cash Assets	<u><u>\$381,431.08</u></u>

Water Fund
Treasurer's Report
 April 2021

	April 2021
Income	
3000 · Water/sewer revenue	\$8,236.83
3010 · Capital Improvement Revenue	\$3,122.68
3030 · Water turn on fees	\$120.00
3300 · Grant	\$0.00
3301 · Loan Draw / Water Project	\$0.00
3610 · Interest income	\$45.25
3960 · Miscellaneous Revenue	\$91.00
4999 · Uncategorized Income	\$0.00
Total Income	\$11,615.76
Expense	
4020 · Salaries/Wages - Water	\$2,412.60
4050 · Office Supplies and Postage Water	\$56.40
4052 · Water Billing Software	\$0.00
4070 · Supplies & Chemicals	\$0.00
4071 · Chlorination	\$336.43
4074 · Utilities - Water	\$450.11
4075 · Telephone - Water	\$30.00
4080 · Water testing	\$272.20
4084 · Repairs & maintenance Water	\$0.00
4090 · Vehicle expense - Water	\$201.00
4091 · ENGINEERING FEES - Water	\$0.00
4095 · Miscellaneous Expense - Water	\$0.41
4097 · Legal Fees - Water Project	\$0.00
4120 · Membership Dues - Water	\$0.00
4200 · Water Main Project	\$0.00
Total Expense	\$3,759.15
Net Income	\$7,856.61
Assets	
Checking and Savings	
1010 · Credit Card Clearing Fund	\$3,219.46
1014 · Water Fund Checking	\$169,324.56
1015 · Capital Improvement Fund	\$20,585.61
1020 · Meter/Deposit Fund Checking	\$6,281.36
1030 · Sustaining Fund Checking	\$3,262.15
1080 · Construction Fund Checking	\$0.00
1085 · Short Lived Asset Reserve	\$15,597.66
	\$218,270.80
Certificate of Deposit	
Capital Improvement Fund	\$146,029.89
Water Fund	\$26,119.06
Water Bond Reserve Fund	\$51,574.10
Meter/Deposit Fund	\$17,671.05
Sustaining Fund	\$35,247.87
Sanitary District	\$0.00
	\$189,820.00
Total Assets	\$408,090.80

Police Fund
Treasurer's Report
 April 2021

	April 2021
Ordinary Income/Expense	
Income	
3100 · Property Tax	\$0.00
3290 · CURES Reimbursement	\$17,347.67
3390 · State Grant	\$0.00
3500 · Fine and penalties	\$5,187.06
3503 - Ordinance Violation	\$151.00
3504 - Impound Fees	\$1,000.00
3506 - DUI Equipment	\$0.00
3501 - Vehicle Fund	\$40.00
3502 - E Citation	\$113.47
3505 - Drug Enforcement	\$0.00
3507 - Arrest Agency Fee	\$1,510.00
3610 · Interest income	\$9.22
3960 · Miscellaneous Revenue	\$0.00
Total Income	\$25,358.42
Expense	
4166 · Dues	\$175.00
4178 · Telephone	\$72.30
4270 · Office Supplies	\$0.00
4211 · Wages/salaries	\$5,328.45
4214 · Employee Benefits	\$0.00
4215 · Vehicle Operation	\$179.75
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	\$10.00
Total Expense	\$5,809.77
Net Ordinary Income	\$19,548.65
Net Income	\$19,548.65
Assets	
1010 · Police Fund Checking	\$58,429.48
0001 · Drug Fund	\$751.00
0002 · DUI Fund	\$1,887.00
0003 · Police Vehicle Fund	\$74.69
Total Assets	\$61,142.17

Sewer Fund
Treasurer's Report
April 2021

	<u>April 2021</u>
Income	
3900 · Sewer revenue	\$3,857.76
3350 · Property Tax	\$0.00
3351 · Sanitary District	\$705.44
3610 · Interest income	\$7.34
3960 · Miscellaneous Revenue	\$0.00
4999 · Uncategorized Income	\$0.00
Total Income	<u>\$4,570.54</u>
Expense	
4021 · Salaries/Wages - Sewer	\$1,093.86
4073 · Utilities - Sewer	\$1,126.15
4081 · Sewer testing	\$277.45
4096 · Miscellaneous Expense - Sewer	\$0.00
Total Expense	<u>\$2,497.46</u>
Net Income	<u><u>\$2,073.08</u></u>
Assets	
Checking and Savings	
1016 · Sewer Fund Checking	\$35,578.32
	<u>\$35,578.32</u>
Total Assets	<u><u>\$35,578.32</u></u>

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

April 2021	<u>April 2021</u>
Income	
3610 · Interest income	\$0.69
3620 · Property Tax - Road & Bridge	\$0.00
3960 - Miscellaneous Revenue	<u>\$0.00</u>
Total Income	<u><u>\$0.69</u></u>
Expense	
1070 · Street Repair	\$0.00
4319 · Engineering	\$0.00
4315 · Supplies	\$0.00
4395 · Misc Exp	<u>\$0.00</u>
Total Expense	<u>\$0.00</u>
Net Income	<u><u>\$0.69</u></u>
Assets	
1010 - Road & Bridge Checking Account	<u><u>\$4,686.90</u></u>

Insurance Fund Treasurer's Report

April 2021

	<u>April 2021</u>
Income	
3100 · Property tax	\$0.00
3610 · Interest Income	\$0.13
Total Income	<u>\$0.13</u>
Expense / 3100 - General Insurance	<u>\$1,000.00</u>
Net Income	<u><u>-\$999.87</u></u>
Assets	
1080-Insurance Fund Checking	\$182.54
Insurance Fund CD	\$26,054.59
	<u>\$26,237.13</u>

**Garbage Disposal - Property Tax
Treasurer's Report
April 2021**

	<u>April 2021</u>
Income	
Property Tax Revenue	\$0.00
Interest Income	\$0.30
Total Income	<u>\$0.30</u>
Expense	
Garbage Disposal Service	\$0.00
Recycling	\$743.47
Townwide Cleanup	\$0.00
Total Expense	<u>\$743.47</u>
Net Income	<u><u>-\$743.17</u></u>
Assets	
Garbage Disposal - Property Tax Fund Checking	<u><u>\$1,763.07</u></u>

5/7/2021

**Motor Fuel Tax Fund
Treasurer's Report
April 2021**

	<u>April 2021</u>
Income	
1020 · Rebuild Illinois	\$0.00
3355 · Motor Fuel Tax	\$1,050.39
3356 · Transportation Renewal Fund	\$767.32
3610 · Interest income	\$16.18
Total Income	<u>\$1,833.89</u>
Expense	
4313 · Road Maintenance	\$0.00
4319 · Engineering	\$500.00
4315 · Supplies	\$0.00
4395 · Misc Exp	\$0.00
Total Expense	<u>\$500.00</u>
Net Income	<u><u>\$1,333.89</u></u>
Assets	
1010 - Road & Bridge Checking Account	<u><u>\$65,752.04</u></u>

**Audit Fund
Treasurer's Report
April 2021**

	<u>April 2021</u>
Income	
Property Tax Revenue	\$0.00
Interest Income	<u>\$5.34</u>
Total Income	<u>\$5.34</u>
Expense	
Audit	<u>\$0.00</u>
Total Expense	<u>\$0.00</u>
Net Income	<u><u>\$5.34</u></u>
Assets	
Audit Fund Checking	<u><u>\$26,016.11</u></u>