

General Fund Treasurer's Report

April 2022

April 2022

Ordinary Income/Expense

Income

STATE OF ILLINOIS TAX REVENUES

20-3171 · Cannabis Use Tax	\$73.76
20-3173 · Video Gaming Tax	\$432.58
20-3154 · Sales Tax	\$2,271.98
20-3166 · Use Tax	\$1,444.90
20-3170 · Income Tax	\$7,535.55
20-3180 · Telecommunications Tax	\$53.71
20-3354 · Replacement Tax	\$2,814.89

Total STATE OF ILLINOIS TAX REVENUES	\$14,627.37
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PERMITS

20-3220 · ATV Permits	\$30.00
20-3225 · Liquor License	\$0.00

Total PERMITS	\$30.00
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FRANCHISE TAX REVENUES

20-3410 · Ameren Illinois	\$3,444.30
20-3415 · Other Sources	\$161.37

Total FRANCHISE TAX REVENUES	\$3,605.67
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20-3610 · General - Interest Earned	\$47.55
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20-3910 · Building Rent	\$40.00
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20-3960 · Miscellaneous Income	\$50.00
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20-3965 · General - Cell Tower Rent	\$859.63
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Total Income	\$19,260.22
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Expense

50-1000 · GENERAL GOVERNMENT EXPENSES

50-1011 · Official Salaries	\$700.00
50-1012 · Employee Salaries	\$4,233.84
50-1046 · Office Equipment & Maintenance	\$822.27
50-1030 · State Unemployment Tax	\$66.13
50-1045 · Office Supplies & Expense	\$1.96
50-1050 · Legal Services	\$1,444.25
50-1075 · Utilities	\$50.94
50-1076 · Street Lighting	\$391.48
50-1085 · Telephone	\$296.79
50-1090 · Building Repairs & Maintenance	\$0.00
50-1095 · Tree Service	\$0.00
50-1100 · Miscellaneous Expense	\$112.35
50-1200 · Masonic Building Mtce	\$0.00

Total 50-1000 · GENERAL GOVERNMENT EXPENSES	\$8,120.01
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70-1000 · PUBLIC HEALTH & SAFETY

70-1005 · Animal Control	
70-1016 · Recycling	\$0.00
70-1015 · Mosquito Abatement	\$70.00

Total 70-1000 · PUBLIC HEALTH & SAFETY	\$70.00
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Total Expense	\$8,190.01
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Net Income	\$11,070.21
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**General Fund
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Assets

Current Assets

Checking / Savings

20-1010 · General Fund Checking	\$183,354.72
20-1015 · Payroll Fund Checking	\$1,617.13
20-1030 · Emergency Fund Checking / San Jose	\$66,552.34
20-1040 · Sales Tax Fund Checking	\$156,104.64
	<u>\$407,628.83</u>

Certificate of Deposit

Emergency Fund CDs	\$10,864.15
Sales Tax Fund CDs	\$16,111.42
	<u>\$26,975.57</u>

Total Cash Assets

\$434,604.40

Water Fund
Treasurer's Report
 April 2022

	<u>April 2022</u>
Income	
3000 · Water Revenue	\$11,767.66
3010 · Capital Improvement Revenue	\$4,171.21
3030 · Water turn on fees	\$180.00
3300 · Grant	\$0.00
3301 · Loan Draw / Water Project	\$0.00
3350 · Property Tax	\$0.00
3610 · Interest income	\$42.82
3960 · Miscellaneous Revenue	\$0.00
4999 · Uncategorized Income	\$0.00
Total Income	<u>\$16,161.69</u>
Expense	
4020 · Salaries/Wages - Water	\$2,423.42
4050 · Office Supplies and Postage Water	\$0.00
4052 · Water Billing Software	\$0.00
4071 · Chlorination	\$260.10
4074 · Utilities - Water	\$873.67
4080 · Water testing	\$161.15
4089 · Repairs & Maintenance Water	\$5,137.50
4090 · Vehicle expense - Water	\$272.42
Total Expense	<u>\$9,128.26</u>
Net Income	<u><u>\$7,033.43</u></u>
Assets	
Checking and Savings	
1010 · Credit Card Clearing Fund	\$4,482.93
1014 · Water Fund Checking	\$106,181.22
1015 · Capital Improvement Fund	\$67,616.93
1020 · Meter/Deposit Fund Checking	\$3,262.91
1030 · Sustaining Fund Checking	\$3,267.40
1085 · Short Lived Asset Reserve	\$36,927.17
	<u>\$221,738.56</u>
Certificate of Deposit	
Capital Improvement Fund	\$150,425.11
Water Fund	\$26,425.56
Water Bond Reserve Fund	\$52,128.31
Meter/Deposit Fund	\$18,629.11
Sustaining Fund	\$36,561.85
Sanitary District	\$0.00
	<u>\$195,479.78</u>
Total Assets	<u><u>\$417,218.34</u></u>

Police Fund
Treasurer's Report
 April 2022

	April 2022
Ordinary Income/Expense	
Income	
3100 · Property Tax	\$0.00
3290 · CURES Reimbursement	\$0.00
3390 · State Grant	\$0.00
3500 · Fine and penalties	\$610.46
3503 - Ordinance Violation	\$100.00
3504 - Impound Fees	\$1.00
3506 - DUI Equipment	\$0.00
3501 - Vehicle Fund	\$0.00
3502 - E Citation	\$0.00
3505 - Drug Enforcement	\$0.00
3507 - Arrest Agency Fee	\$154.00
3610 · Interest income	\$14.14
3960 · Miscellaneous Revenue	\$8.00
Total Income	\$887.60
Expense	
4166 · Dues	\$65.00
4211 · Wages/salaries	\$2,097.75
4215 · Vehicle Operation	\$0.00
4217 · Car Equipment/Video System	\$44.27
4286 · Vehicle Maintenance & Equip	\$526.95
Total Expense	\$2,733.97
Net Ordinary Income	-\$1,846.37
Net Income	-\$1,846.37
Assets	
1010 · Police Fund Checking	\$61,453.35
0001 · Drug Fund	\$751.00
0002 · DUI Fund	\$1,911.00
0003 · Police Vehicle Fund	\$94.69
Total Assets	\$64,210.04

Road Bridge Property Tax Fund Treasurer's Report

	April 2022	April 2022
Income		
3610 · Interest income		\$0.50
3620 · Property Tax - Road & Bridge		\$0.00
3960 - Miscellaneous Revenue		\$0.00
Total Income		<u>\$0.50</u>
Expense		
1070 · Street Repair		\$0.00
4319 · Engineering		\$0.00
4315 · Supplies		\$0.00
4395 · Misc Exp		\$0.00
Total Expense		<u>\$0.00</u>
Net Income		<u><u>\$0.50</u></u>
Assets		
1010 - Road & Bridge Checking Account		<u><u>\$6,062.65</u></u>

5/6/2022

**Motor Fuel Tax Fund
Treasurer's Report
April 2022**

	<u>April 2022</u>
Income	
1020 · Rebuild Illinois	\$0.00
3355 · Motor Fuel Tax	\$1,247.54
3356 · Transportation Renewal Fund	\$889.63
3610 · Interest income	\$15.51
Total Income	<u>\$2,152.68</u>
Expense	
4313 · Road Maintenance	\$0.00
4319 · Engineering	\$0.00
4315 · Supplies	\$0.00
4395 · Misc Exp	\$0.00
Total Expense	<u>\$0.00</u>
Net Income	<u><u>\$2,152.68</u></u>
Assets	
1010 - MFT Checking Account	<u><u>\$75,997.10</u></u>

**Insurance Fund
Treasurer's Report
April 2022**

	<u>April 2022</u>
Income	
3200 - Miscellaneous Income	\$0.00
3100 - Property tax	\$0.00
3610 - Interest Income	<u>\$1.14</u>
Total Income	<u>\$1.14</u>
Expense / 3100 - General Insurance	<u>\$0.00</u>
Net Income	<u><u>\$1.14</u></u>
Assets	
1080-Insurance Fund Checking	\$2,718.89
Insurance Fund CD	<u>\$26,707.45</u>
	<u>\$29,426.34</u>

**Garbage Disposal - Property Tax
Treasurer's Report
April 2022**

	<u>April 2022</u>
Income	
Garbage Collection Revenue	\$4,619.40
Property Tax Revenue	\$0.00
Miscellaneous Revenue	\$0.00
Interest Income	\$1.27
Total Income	<u>\$4,620.67</u>
Expense	
Salaries and Wages	\$283.50
Garbage Disposal Service	\$4,287.50
Recycling	\$0.00
Townwide Cleanup	\$0.00
Total Expense	<u>\$4,571.00</u>
Net Income	<u><u>\$49.67</u></u>
Assets	
Garbage Disposal - Property Tax Fund Checking	<u><u>\$8,270.57</u></u>

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

	<u>April</u>
Income	
Property Tax Revenue	\$0.00
Interest Income	\$0.00
Total Income	<u>\$0.00</u>
Expense	
Audit	\$0.00
Total Expense	<u>\$0.00</u>
Net Income	<u><u>\$0.00</u></u>
Assets	
Audit Fund Checking	<u><u>\$21,646.97</u></u>

Sewer Fund Treasurer's Report

April 2022

	April
Income	
3900 · Sewer revenue	\$1,603.07
3350 · Property Tax	\$0.00
3351 · Sanitary District	\$1,301.32
3610 · Interest income	\$20.47
3960 · Miscellaneous Revenue	\$0.00
4999 · Uncategorized Income	\$0.00
Total Income	\$2,924.86
Expense	
4021 · Salaries/Wages - Sewer	\$886.84
4073 · Utilities - Sewer	\$864.38
4081 · Sewer testing	\$135.50
4086 · Repairs & maintenance Sewer	\$0.00
4091 · ENGINEERING FEES	\$2,792.50
Total Expense	\$4,679.22
Net Income	-\$1,754.36
Assets	
Checking and Savings	
1016 · Sewer Fund Checking	\$96,939.53
	\$96,939.53
Total Assets	\$96,939.53