

**General Fund
Treasurer's Report
April 2019**

April 2019

Ordinary Income/Expense

Income

STATE OF ILLINOIS TAX REVENUES

20-3154 · Sales Tax	\$1,406.11
20-3166 · Use Tax	\$1,345.89
20-3170 · Income Tax	\$6,197.85
20-3180 · Telecommunications Tax	\$96.67
20-3354 · Replacement Tax	\$1,133.19

Total STATE OF ILLINOIS TAX REVENUES	\$10,179.71
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PERMITS

20-3220 · ATV Permits	\$30.00
20-3222 · Fence Permits	\$120.00

Total PERMITS	\$150.00
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FRANCHISE TAX REVENUES

20-3410 · Ameren Illinois	\$2,770.28
20-3412 · Mediacom	\$0.00
20-3415 · Other Sources	\$0.00

Total FRANCHISE TAX REVENUES	\$2,770.28
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20-3610 · General - Interest Earned	\$22.04
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20-3211 · Licenses	\$0.00
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20-3910 · Building Rent	\$0.00
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20-3965 · General - Cell Tower Rent	\$747.50
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Total Income	\$13,869.53
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Expense

50-1000 · GENERAL GOVERNMENT EXPENSES

50-1011 · Official Salaries	\$50.00
50-1012 · Employee Salaries	\$2,216.71
50-1015 · Permits	\$80.00
50-1030 · State Unemployment Tax	\$887.61
50-1045 · Office Supplies & Expense	\$339.54
50-1060 · Printing & Publishing	\$76.50
50-1065 · Travel Reimbursement	\$35.96
50-1075 · Utilities	\$1,166.69
50-1085 · Telephone	\$234.00
50-1090 · Building Repairs & Maintenance	\$500.22
50-1100 · Miscellaneous Expense	\$20.00

Total 50-1000 · GENERAL GOVERNMENT EXPENSES	\$5,607.23
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60-1000 · STREETS & ALLEYS EXPENSES	
60-1030 · Equipment Repairs / Maintenance	\$215.24
60-1035 · Vehicle Expenses	\$48.89
Total 60-1000 · STREETS & ALLEYS EXPENSES	\$264.13

70-1000 · PUBLIC HEALTH & SAFETY	
70-1016 · Recycling	\$441.62
70-1017 · Townwide Cleanup	\$0.00
Total 70-1000 · PUBLIC HEALTH & SAFETY	\$441.62

Total Expense	\$6,312.98
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Net Ordinary Income	\$7,556.55
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Assets**Current Assets****Checking / Savings**

20-1010 · General Fund Checking	\$85,715.24
20-1015 · Payroll Fund Checking	\$3,930.36
20-1030 · Emergency Fund Checking / San Jose	\$3,531.67
20-1040 · Sales Tax Fund Checking	\$14,364.90
	\$107,542.17

Certificate of Deposit

Emergency Fund CDs	\$70,316.60
Sales Tax Fund CDs	\$100,817.21
	\$171,133.81

Total Cash Assets	\$278,675.98
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**Police Fund
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	<u>April 2019</u>
Ordinary Income/Expense	
Income	
3500 · Fine and penalties	\$12,651.16
3503 - Ordinance Violation	\$975.00
3504 - Impound Fees	\$3,501.00
3506 - DUI Equipment	\$0.00
3501 - Vehicle Fund	\$620.00
3502 - E Citation	\$202.00
350d - Drug Enforcement	\$0.00
3610 · Interest income	\$18.21
3960 · Miscellaneous Revenue	\$0.00
Total Income	<u>\$17,967.37</u>
Expense	
4166 · Dues	\$0.00
4178 · Telephone	\$98.34
4195 · Miscellaneous Expense	\$170.57
4270 · Office Supplies	\$40.19
4211 · Wages/salaries	\$10,334.88
4215 · Vehicle Operation	\$591.63
4217 · Car Equipment/Video System	\$1,805.00
4230 · Education & Training	\$0.00
4270 · Office Supplies	\$0.00
4274 · Uniforms	\$263.94
4286 · Vehicle Maintenance & Equip	\$180.32
Total Expense	<u>\$13,484.87</u>
Net Ordinary Income	<u>\$4,482.50</u>
Net Income	<u><u>\$4,482.50</u></u>
Assets	
1010 · Police Fund Checking	\$66,352.77
0001 · Drug Fund	\$1,201.40
0002 · DUI Fund	\$1,560.50
0003 · Police Vehicle Fund	\$6,223.58
Total Assets	<u><u>\$75,338.25</u></u>

Water Fund
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	April 2019
Income	
3000 · Water/sewer revenue	\$12,000.12
3030 · Water turn on fees	\$0.00
3610 · Interest income	\$29.74
3960 · Miscellaneous Revenue	\$585.10
4999 · Uncategorized Income	\$0.00
Total Income	\$12,614.96
Expense	
4020 · Salaries/Wages - Water	\$3,263.16
4071 · Chlorination	\$629.22
4074 · Utilities - Water	\$420.59
4075 · Telephone - Water	\$30.00
4080 · Water testing	\$168.30
4089 · repairs & Maintenance Water	\$4,438.00
4090 · Vehicle expense - Water	\$107.14
Total Expense	\$9,056.41
Net Income	\$3,558.55
Assets	
Checking and Savings	
1010 · Credit Card Clearing Fund	\$3,225.64
1014 · Water Fund Checking	\$53,097.26
1015 · Capital Improvement Fund	\$12,179.84
1020 · Meter/Deposit Fund Checking	\$4,551.38
1030 · Sustaining Fund Checking	\$3,227.45
1080 · Construction Fund Checking	\$998.11
	\$77,279.68
Certificate of Deposit	
Capital Improvement Fund	\$35,198.60
Water Fund	\$25,000.00
Water Bond Reserve Fund	\$50,000.00
Meter/Deposit Fund	\$17,536.26
Sustaining Fund	\$30,079.14
	\$107,814.00
Total Assets	\$185,093.68

Sewer Fund
Treasurer's Report
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	<u>April 2019</u>
Income	
3900 · Sewer revenue	\$3,709.01
3350 · Property Tax	\$0.00
3610 · Interest income	\$2.58
3960 · Miscellaneous Revenue	\$0.00
4999 · Uncategorized Income	\$0.00
Total Income	<u>\$3,711.59</u>
Expense	
4021 · Salaries/Wages - Sewer	\$1,145.94
4073 · Utilities - Sewer	\$1,077.46
4081 · Sewer testing	\$72.00
Total Expense	<u>\$2,295.40</u>
Net Income	<u><u>\$1,416.19</u></u>
Assets	
Checking and Savings	
1016 · Sewer Fund Checking	\$15,781.30
	<u>\$15,781.30</u>
Total Assets	<u><u>\$15,781.30</u></u>

**Insurance Fund
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	<u>April 2018</u>
Income	
3100 · Property tax	\$0.00
3610 · Interest Income	<u>\$9.92</u>
Total Income	<u>\$9.92</u>
Expense / 3100 - General Insurance	<u>\$0.00</u>
Net Income	<u><u>\$9.92</u></u>
Assets	
1080-Insurance Fund Checking	\$40,243.55
Insurance Fund CD	<u>\$35,670.93</u>
	<u>\$75,914.48</u>

Motor Fuel Tax Fund
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	<u>Apr 2019</u>
Income	
3355 · Motor fuel tax	\$1,211.47
3610 · Interest income	\$7.26
Total Income	<u>\$1,218.73</u>
Expense	
4313 · Road Maintenance	\$245.26
4319 · Engineering	\$0.00
4315 · Supplies	\$0.00
4395 · Misc Exp	\$0.00
Total Expense	<u>\$245.26</u>
Net Income	<u><u>\$973.47</u></u>
Assets	
1010 - MFT Checking Account	<u><u>\$29,537.55</u></u>