

General Fund Treasurer's Report

April 2023

April 2023

Ordinary Income/Expense

Income

STATE OF ILLINOIS TAX REVENUES

20-3171 · Cannabis Use Tax	\$136.84
20-3173 · Video Gaming Tax	\$867.42
20-3154 · Sales Tax	\$2,322.97
20-3166 · Use Tax	\$3,073.84
20-3170 · Income Tax	\$13,438.08
20-3180 · Telecommunications Tax	\$118.36
20-3354 · Replacement Tax	\$2,077.69
Total STATE OF ILLINOIS TAX REVENUES	\$22,035.20

PERMITS

20-3220 · ATV Permits	\$10.00
20-3221 · Building Permits	\$345.00
20-3222 · Fence Permits	\$130.00
20-3225 · Liquor License	\$0.00
Total PERMITS	\$485.00

FRANCHISE TAX REVENUES

20-3410 · Ameren Illinois	\$2,602.79
20-3415 · Other Sources	\$0.00
Total FRANCHISE TAX REVENUES	\$2,602.79

20-3610 · General - Interest Earned	\$0.54
20-3910 · Building Rent	\$90.00
20-3960 · Miscellaneous Income	\$0.00
20-3965 · General - Cell Tower Rent	\$859.63

Total Income	\$26,073.16
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Expense

50-1000 · GENERAL GOVERNMENT EXPENSES

50-1011 · Official Salaries	\$0.00
50-1012 · Employee Salaries	\$8,249.69
50-1015 · Permits	\$160.00
50-1030 · State Unemployment Tax	\$707.64
50-1045 · Office Supplies & Expense	\$104.76
50-1050 · Legal Services	\$601.25
50-1065 · Travel Reimbursement	\$62.88
50-1075 · Utilities	\$585.72
50-1076 · Street Lighting	\$510.14
50-1085 · Telephone	\$27.90
50-1100 · Miscellaneous Expense	\$192.86
50-1200 · Masonic Building Mtce	\$0.00
Total 50-1000 · GENERAL GOVERNMENT EXPENSES	\$11,202.84

**General Fund
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60-1000 · STREETS & ALLEYS EXPENSES	
60-1025 · Operating Supplies	\$87.56
60-1030 · Equipment Repairs / Maintenance	\$2.49
60-1035 · Vehicle Expenses	\$0.00
60-1060 · Miscellaneous Expense	\$167.10
Total 60-1000 · STREETS & ALLEYS EXPENSES	<u>\$257.15</u>
70-1000 · PUBLIC HEALTH & SAFETY	
70-1015 · Mosquito Abatement	\$4,994.00
Total 70-1000 · PUBLIC HEALTH & SAFETY	<u>\$4,994.00</u>
Total Expense	\$16,453.99
Net Income	\$9,619.17
Assets	
Current Assets	
Checking / Savings	
20-1010 · General Fund Checking	\$266,179.81
20-1015 · Payroll Fund Checking	\$5,497.41
20-1030 · Emergency Fund Checking / San Jose	\$66,716.93
20-1040 · Sales Tax Fund Checking	\$92,528.48
	<u>\$430,922.63</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	<u><u>\$457,898.20</u></u>

Water Fund Treasurer's Report

April 2023

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Income	
3000 · Water Revenue	\$8,571.48
3010 · Capital Improvement Revenue	\$4,161.23
3030 · Water turn on fees	\$0.00
3300 · Grant	\$0.00
3301 · Loan Draw / Water Project	\$0.00
3350 · Property Tax	\$0.00
3610 · Interest income	\$52.63
3960 · Miscellaneous Revenue	\$26,779.62
4999 · Uncategorized Income	\$0.00
Total Income	\$39,564.96
 Expense	
4020 · Salaries/Wages - Water	\$3,073.83
4050 · Office Supplies and Postage Water	\$0.00
4052 · Water Billing Software	\$0.00
4070 · Supplies & Chemicals	\$0.00
4071 · Chlorination	\$0.00
4074 · Utilities - Water	\$741.49
4075 · Telephone - Water	\$0.00
4080 · Water testing	\$224.90
Total Expense	\$4,040.22
 Net Income	 \$35,524.74
 Assets	
Checking and Savings	
1010 · Credit Card Clearing Fund	\$5,984.44
1014 · Water Fund Checking	\$125,830.12
1015 · Capital Improvement Fund	\$98,985.99
1020 · Meter/Deposit Fund Checking	\$3,013.96
1030 · Sustaining Fund Checking	\$3,270.69
1085 · Short Lived Asset Reserve	\$58,299.03
	\$295,384.23
 Certificate of Deposit	
Capital Improvement Fund	\$79,119.27
Water Fund	\$0.00
Water Bond Reserve Fund	\$52,128.31
Meter/Deposit Fund	\$15,984.55
Sustaining Fund	\$26,154.80
Sanitary District	\$0.00
	\$95,103.82
 Total Assets	 \$390,488.05

**Sewer Fund
Treasurer's Report
April 2023**

	<u>April 2023</u>
Income	
3900 · Sewer revenue	\$3,189.48
3350 · Property Tax	\$0.00
3351 · Sanitary District	\$960.51
3610 · Interest income	\$8.85
3960 · Miscellaneous Revenue	\$50,000.00
4999 · Uncategorized Income	\$0.00
Total Income	<u>\$54,158.84</u>
Expense	
4021 · Salaries/Wages - Sewer	\$691.35
4073 · Utilities - Sewer	\$1,448.95
4081 · Sewer testing	\$0.00
4086 · Repairs & maintenance Sewer	\$4,579.50
4091 · ENGINEERING FEES	\$35.61
Total Expense	<u>\$6,755.41</u>
Net Income	<u><u>\$47,403.43</u></u>
Assets	
Checking and Savings	
1016 · Sewer Fund Checking	\$57,150.37
	<u>\$57,150.37</u>
Total Assets	<u><u>\$57,150.37</u></u>

**Motor Fuel Tax Fund
Treasurer's Report
April 2023**

	<u>April 2023</u>
Income	
1020 · Rebuild Illinois	\$0.00
3355 · Motor Fuel Tax	\$774.00
3356 · Transportation Renewal Fund	\$715.75
3610 · Interest income	\$17.60
3960 · Miscellaneous Revenue	\$0.00
Total Income	<u>\$1,507.35</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>\$1,507.35</u></u>
Assets	
1010 - MFT Checking Account	<u><u>\$86,118.91</u></u>

**Garbage Disposal - Property Tax
Treasurer's Report
April 2023**

	<u>April 2023</u>
Income	
Garbage Collection Revenue	\$4,154.90
Property Tax Revenue	\$0.00
Miscellaneous Revenue	\$0.00
Interest Income	\$0.44
Total Income	<u>\$4,155.34</u>
Expense	
Salaries and Wages	\$313.88
Garbage Disposal Service	\$4,437.56
Recycling	\$0.00
Townwide Cleanup	\$0.00
Total Expense	<u>\$4,751.44</u>
Net Income	<u><u>-\$596.10</u></u>
Assets	
Garbage Disposal - Property Tax Fund Checking	<u><u>\$4,143.49</u></u>

**Audit Fund
Treasurer's Report
March 2023**

	<u>March 2023</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>\$19,715.66</u></u>

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

April 2023	<u>April 2023</u>
Income	
3610 · Interest income	\$0.51
3620 · Property Tax - Road & Bridge	\$0.00
3960 · Miscellaneous Revenue	<u>\$0.00</u>
Total Income	<u><u>\$0.51</u></u>
Expense	
1070 · Street Repair	\$33.92
4319 · Engineering	\$0.00
4315 · Supplies	\$0.00
4395 · Misc Exp	<u>\$0.00</u>
Total Expense	<u>\$33.92</u>
Net Income	<u><u>-\$33.41</u></u>
Assets	
1010 - Road & Bridge Checking Account	<u><u>\$6,165.52</u></u>

Insurance Fund
Treasurer's Report
April 2023

	<u>April 2023</u>
Income	
3200 · Miscellaneous Income	\$0.00
3100 · Property tax	\$0.00
3610 · Interest Income	\$0.27
Total Income	<u>\$0.27</u>
Expense / 3100 - General Insurance	<u>\$0.00</u>
Net Income	<u><u>\$0.27</u></u>
Assets	
1080-Insurance Fund Checking	\$3,243.32
Insurance Fund CD	\$26,707.45
	<u>\$29,950.77</u>

Police Fund
Treasurer's Report
 April 2023

	April 2023
Ordinary Income/Expense	
Income	
3500 · Fine and penalties	\$1,300.56
3503 - Ordinance Violation	\$245.38
3504 - Impound Fees	\$1.00
3506 - DUI Equipment	\$0.00
3501 - Vehicle Fund	\$0.00
3502 - E Citation	\$17.00
3505 - Drug Enforcement	\$0.00
3507 - Arrest Agency Fee	\$184.00
3509 · Court Fee	\$0.00
3610 · Interest income	\$10.73
3960 · Miscellaneous Revenue	\$0.00
Total Income	\$1,758.67
Expense	
4166 · Dues	\$0.00
4270 · Office Supplies	\$0.00
4211 · Wages/salaries	\$3,539.00
4217 · Car Equipment/Video System	\$44.27
4242 · Miscellaneous	\$0.00
4286 · Vehicle Maintenance & Equip	\$0.00
Total Expense	\$3,583.27
Net Ordinary Income	-\$1,824.60
Net Income	-\$1,824.60
Assets	
1010 · Police Fund Checking	\$42,139.56
0001 · Drug Fund	\$751.00
0002 · DUI Fund	\$1,911.00
0003 · Police Vehicle Fund	\$170.89
Total Assets	\$44,972.45