

**General Fund
Treasurer's Report
August 2018**

| | August 2018 |
|--|--------------------|
| Ordinary Income/Expense | |
| Income | |
| PROPERTY TAX REVENUES | |
| 20-3100 · General / Corporate | \$995.19 |
| 20-3108 · Road and Bridge | \$500.61 |
| 20-3120 · Audit | \$1,012.63 |
| 20-3123 · Street Lighting | \$161.56 |
| 20-3126 · Social Security Tax | \$1,017.55 |
| 20-3128 · Garbage and Recycle | \$646.23 |
| 20-3129 · ESDA | \$27.93 |
| 20-3130 · Unemployment Tax | \$277.50 |
| Total PROPERTY TAX REVENUES | \$4,639.20 |
| STATE OF ILLINOIS TAX REVENUES | |
| 20-3154 · Sales Tax | \$4,832.03 |
| 20-3166 · Use Tax | \$1,445.41 |
| 20-3170 · Income Tax | \$4,037.22 |
| 20-3180 · Telecommunications Tax | \$98.00 |
| 20-3354 · Replacement Tax | \$78.72 |
| Total STATE OF ILLINOIS TAX REVENUES | \$10,491.38 |
| PERMITS | |
| 20-3220 · ATV Permits | \$0.00 |
| 20-3221 · Building Permits | \$40.00 |
| 20-3224 · Permits Other | \$0.00 |
| Total PERMITS | \$40.00 |
| FRANCHISE TAX REVENUES | |
| 20-3415 · Other Sources | \$112.64 |
| Total FRANCHISE TAX REVENUES | \$112.64 |
| 20-3610 · General - Interest Earned | \$20.63 |
| 20-3960 · Miscellaneous Income | \$150.80 |
| 20-3965 · General - Cell Tower Rent | \$747.50 |
| Total Income | \$16,202.15 |
| Expense | |
| 50-1000 · GENERAL GOVERNMENT EXPENSES | |
| 50-1011 · Official Salaries | \$600.00 |
| 50-1012 · Employee Salaries | \$4,799.32 |
| 50-1015 · Building Commission Wages | \$120.00 |
| 50-1047 · Copier Expense | \$8.22 |
| 50-1046 · Office Equipment & Maintenance | \$45.28 |
| 50-1030 · State Unemployment Tax | \$446.25 |
| 50-1045 · Office Supplies & Expense | \$278.27 |
| 50-1050 · Legal Services | \$1,625.00 |
| 50-1075 · Utilities | \$2,080.98 |
| 50-1080 · Garbage Disposal Service | \$230.29 |
| 50-1085 · Telephone | \$330.59 |
| 50-1095 · Tree Service | \$3,900.00 |
| 50-1100 · Miscellaneous Expense | \$140.70 |
| Total 50-1000 · GENERAL GOVERNMENT EXPENSES | \$14,604.90 |

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| 60-1000 · STREETS & ALLEYS EXPENSES | |
| 60-1030 · Equipment Repairs / Maintenance | \$0.00 |
| 60-1035 · Vehicle Expenses | \$0.00 |
| 60-1055 · Property Tax Expense | \$0.00 |
| 60-1060 · Miscellaneous Expense | \$0.00 |
| Total 60-1000 · STREETS & ALLEYS EXPENSES | <u>\$0.00</u> |
| | |
| 70-1000 · PUBLIC HEALTH & SAFETY | |
| 70-1016 · Recycling | \$291.40 |
| 70-1015 · Mosquito Abatement | \$61.31 |
| 70-1017 · Townwide Cleanup | \$0.00 |
| Total 70-1000 · PUBLIC HEALTH & SAFETY | <u>\$352.71</u> |
| | |
| Total Expense | <u>\$14,957.61</u> |
| | |
| Net Ordinary Income | \$1,244.54 |
| | |
| Net Income | \$1,244.54 |
| | |
| Bottom Line Net Income | <u><u>\$1,244.54</u></u> |
| | |
| Assets | |
| Current Assets | |
| Checking / Savings | |
| 20-1010 · General Fund Checking | \$83,687.45 |
| 20-1015 · Payroll Fund Checking | \$1,516.73 |
| 20-1030 · Emergency Fund Checking / San Jose | \$8,523.82 |
| 20-1040 · Sales Tax Fund Checking | \$16,809.23 |
| | <u>\$110,537.23</u> |
| | |
| Certificate of Deposit | |
| Emergency Fund CDs | \$65,000.01 |
| Sales Tax Fund CDs | \$85,263.20 |
| | <u>\$150,263.21</u> |
| | |
| Total Cash Assets | <u><u>\$260,800.44</u></u> |

Police Fund
Treasurer's Report
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| | <u>August 2018</u> |
|--------------------------------------|---------------------------|
| Ordinary Income/Expense | |
| Income | |
| 3100 · Property Tax | \$1,292.46 |
| 3160 · Utility tax | \$1,362.67 |
| 3390 · State Grant | \$3,429.50 |
| 3500 · Fine and penalties | \$8,006.95 |
| 3503 · Ordinance Violation | \$2,465.00 |
| 3504 · Impound Fees | \$5,002.00 |
| 3501 · Vehicle Fund | \$413.05 |
| 3502 · E Citation | \$144.00 |
| 3610 · Interest income | \$9.61 |
| 3960 · Miscellaneous Revenue | \$0.00 |
| Total Income | <u>\$22,125.24</u> |
| Expense | |
| 4166 · Dues | \$60.00 |
| 4178 · Telephone | \$98.25 |
| 4270 · Office Supplies | \$0.00 |
| 4211 · Wages/salaries | \$10,244.63 |
| 4215 · Vehicle Operation | \$802.05 |
| 4217 · Car Equipment/Video System | \$235.91 |
| 4280 · Building Repair & Maintenance | \$0.00 |
| 4286 · Vehicle Maintenance & Equip | \$779.00 |
| Total Expense | <u>\$12,219.84</u> |
| | |
| Net Ordinary Income | <u>\$9,905.40</u> |
| | |
| Net Income | <u><u>\$9,905.40</u></u> |
| | |
| Assets | |
| 1010 · Police Fund Checking | \$45,027.50 |
| 0001 · Drug Fund | \$214.90 |
| 0002 · DUI Fund | \$640.00 |
| 0003 · Police Vehicle Fund | \$2,325.13 |
| Total Assets | <u><u>\$48,207.53</u></u> |

Water Fund
Treasurer's Report
 August 2018

| | <u>August 2018</u> |
|--|--------------------------------|
| Income | |
| 3000 · Water/sewer revenue | \$12,372.52 |
| 3030 · Water turn on fees | \$80.00 |
| 3610 · Interest income | \$44.71 |
| 3960 · Miscellaneous Revenue | \$564.00 |
| 4999 · Uncategorized Income | \$0.00 |
| Total Income | <u>\$13,061.23</u> |
| Expense | |
| 4020 · Salaries/Wages - Water | \$2,288.93 |
| 4050 · Office Supplies and Postage Water | \$0.00 |
| 4070 · Supplies & Chemicals | \$0.00 |
| 4071 · Chlorination | \$632.40 |
| 4074 · Utilities - Water | \$86.92 |
| 4075 · Telephone - Water | \$30.00 |
| 4076 · Telephone - Sewer | \$0.00 |
| 4080 · Water testing | \$417.05 |
| 4082 · High Service Pump | \$0.00 |
| 4085 · Pumping Sewer Lines | \$0.00 |
| 4084 · Repairs & maintenance Water | \$0.00 |
| 4086 · Repairs & maintenance Sewer | \$0.00 |
| 4088 · Equipment Purchase | \$0.00 |
| 4090 · Vehicle expense - Water | \$234.13 |
| 4091 · ENGINEERING FEES - Water | \$0.00 |
| 4095 · Miscellaneous Expense - Water | \$2.97 |
| 4097 · Legal Fees - Water Project | \$0.00 |
| 4120 · Membership Dues - Water | \$500.00 |
| 4162 · Travel / Training - Water | \$225.00 |
| 4163 · Employee Education - Water | \$0.00 |
| 5100 · Transfers To New Sewer Company | \$0.00 |
| Total Expense | <u>\$4,417.40</u> |
| Net Income | <u><u>\$8,643.83</u></u> |
| Assets | |
| Checking and Savings | |
| 1014 · Water Fund Checking | \$40,713.28 |
| 1015 · Capital Improvement Fund | \$23,523.05 |
| 1020 · Meter/Deposit Fund Checking | \$6,311.65 |
| 1030 · Sustaining Fund Checking | \$9,100.30 |
| 1080 · Construction Fund Checking | \$994.42 |
| | <u>\$80,642.70</u> |
| Certificate of Deposit | |
| Capital Improvement Fund | \$30,040.08 |
| Water Fund | \$75,000.00 |
| Meter/Deposit Fund | \$15,516.09 |
| Sustaining Fund | \$29,000.00 |
| | <u>\$149,556.17</u> |
| Total Assets | <u><u>\$230,198.87</u></u> |

Sewer Fund
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| | <u>August 2018</u> |
|------------------------------------|----------------------------|
| Income | |
| 3900 · Sewer revenue | \$3,806.16 |
| 3350 · Property Tax | \$64.63 |
| 3610 · Interest income | \$3.91 |
| 3960 · Miscellaneous Revenue | \$0.00 |
| 4999 · Uncategorized Income | \$0.00 |
| Total Income | <u>\$3,874.70</u> |
| | |
| Expense | |
| 4021 · Salaries/Wages - Sewer | \$952.44 |
| 4073 · Utilities - Sewer | \$1,006.00 |
| 4081 · Sewer testing | \$812.50 |
| 4084 · Repairs & Maintenance Sewer | \$13,675.00 |
| Total Expense | <u>\$16,445.94</u> |
| | |
| Net Income | <u><u>-\$12,571.24</u></u> |
| | |
| Assets | |
| Checking and Savings | |
| 1016 · Sewer Fund Checking | \$6,380.59 |
| | <u>\$6,380.59</u> |
| | |
| Total Assets | <u><u>\$6,380.59</u></u> |

**Motor Fuel Tax Fund
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| | <u>August 2018</u> |
|-----------------------------|---------------------------|
| Income | |
| 3355 · Motor fuel tax | \$1,455.37 |
| 3610 · Interest income | \$4.12 |
| Total Income | <u>\$1,459.49</u> |
| | |
| Expense | |
| 4313 · Road Maintenance | \$107.58 |
| 4319 · Engineering | \$0.00 |
| 4315 · Supplies | \$0.00 |
| 4395 · Misc Exp | \$0.00 |
| Total Expense | <u>\$107.58</u> |
| | |
| Net Income | <u><u>\$1,351.91</u></u> |
| | |
| Assets | |
| 1010 - MFT Checking Account | <u><u>\$24,733.69</u></u> |

**Insurance Fund
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| | <u>August 2018</u> |
|---|--------------------------|
| Income | |
| 3100 · Property tax | \$2,830.02 |
| 3610 · Interest Income | \$5.62 |
| Total Income | <u>\$2,835.64</u> |
| | |
| Expense / 3100 - General Insurance | <u>\$0.00</u> |
| Net Income | <u><u>\$2,835.64</u></u> |
| | |
| Assets | |
| 1080-Insurance Fund Checking | \$27,834.20 |
| Insurance Fund CD | \$35,000.00 |
| | <u>\$62,834.20</u> |