

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

	<b>August 2019</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>PROPERTY TAX REVENUES</b>	
20-3110 · Property Taxes	\$1,532.67
20-3100 · General / Corporate	\$2,192.45
20-3123 · Street Lighting	\$355.91
20-3126 · Social Security Tax	\$2,740.78
20-3129 · ESDA	\$32.45
20-3130 · Unemployment Tax	\$1,918.59
<b>Total PROPERTY TAX REVENUES</b>	<b>\$8,772.85</b>
<b>STATE OF ILLINOIS TAX REVENUES</b>	
20-3154 · Sales Tax	\$2,365.76
20-3166 · Use Tax	\$1,675.55
20-3170 · Income Tax	\$4,316.15
20-3180 · Telecommunications Tax	\$91.92
20-3354 · Replacement Tax	\$97.57
<b>Total STATE OF ILLINOIS TAX REVENUES</b>	<b>\$8,546.95</b>
<b>PERMITS</b>	
20-3220 · ATV Permits	\$10.00
20-3222 · Fence Permits	\$40.00
<b>Total PERMITS</b>	<b>\$50.00</b>
<b>FRANCHISE TAX REVENUES</b>	
20-3410 · Ameren Illinois	\$1,267.75
20-3415 · Other Sources	\$98.83
<b>Total FRANCHISE TAX REVENUES</b>	<b>\$1,366.58</b>
20-3610 · General - Interest Earned	\$21.13
20-3960 · Miscellaneous Income	\$1,411.64
20-3965 · General - Cell Tower Rent	\$747.50
<b>Total Income</b>	<b>\$20,916.65</b>
<b>Expense</b>	
<b>50-1000 · GENERAL GOVERNMENT EXPENSES</b>	
50-1012 · Employee Salaries	\$4,674.08
50-1015 · Permits	\$40.00
50-1047 · Copier Expense	\$7.63
50-1030 · State Unemployment Tax	\$562.38
50-1045 · Office Supplies & Expense	\$28.13
50-1075 · Utilities	\$66.30
50-1076 · Street Lighting	\$1,986.35
50-1085 · Telephone	\$256.12
50-1100 · Miscellaneous Expense	\$109.03
<b>Total 50-1000 · GENERAL GOVERNMENT EXPENSE:</b>	<b>\$7,730.02</b>

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<b>60-1000 · STREETS &amp; ALLEYS EXPENSES</b>	
60-1025 · Operating Supplies	\$54.85
60-1030 · Equipment Repairs / Maintenance	\$44.19
60-1035 · Vehicle Expenses	\$58.00
<b>Total 60-1000 · STREETS &amp; ALLEYS EXPENSES</b>	<b>\$157.04</b>

<b>70-1000 · PUBLIC HEALTH &amp; SAFETY</b>	
70-1015 · Mosquito Abatement	\$1,600.00
<b>Total 70-1000 · PUBLIC HEALTH &amp; SAFETY</b>	<b>\$1,600.00</b>

<b>85-1000 · CAPITAL OUTLAY</b>	
85-1010 · Capital Outlay (Walnut Property)	\$0.00
<b>Total 85-1000 · CAPITAL OUTLAY</b>	<b>\$0.00</b>

<b>Total Expense</b>	<b>\$9,487.06</b>
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<b>Net Ordinary Income</b>	<b>\$11,429.59</b>
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**Assets****Current Assets****Checking / Savings**

20-1010 · General Fund Checking	\$76,560.28
20-1015 · Payroll Fund Checking	\$4,458.58
20-1030 · Emergency Fund Checking / San Jose	\$3,533.75
20-1040 · Sales Tax Fund Checking	\$11,201.59
	<b>\$95,754.20</b>

**Certificate of Deposit**

Emergency Fund CDs	\$70,316.60
Sales Tax Fund CDs	\$115,554.01
	<b>\$185,870.61</b>

<b>Total Cash Assets</b>	<b>\$281,624.81</b>
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**Water Fund**  
**Treasurer's Report**  
**August 2019**

	<b>August 2019</b>
<b>Income</b>	
3000 · Water/sewer revenue	\$10,277.41
3010 · Capital Improvement Revenue	\$4,185.00
3030 · Water turn on fees	\$120.00
3301 · Loan Draw / Water Project	\$0.00
3610 · Interest income	\$18.39
3960 · Miscellaneous Revenue	\$0.00
4999 · Uncategorized Income	\$0.00
<b>Total Income</b>	<b>\$14,600.80</b>
 <b>Expense</b>	
4020 · Salaries/Wages - Water	\$3,462.50
4050 · Office Supplies and Postage Water	\$140.00
4071 · Chlorination	\$1,270.48
4074 · Utilities - Water	\$60.76
4075 · Telephone - Water	\$30.00
4080 · Water testing	\$171.50
4089 · Repairs & Maintenance Water	\$38.45
4090 · Vehicle expense - Water	\$327.88
4097 · Legal Fees - Water Project	\$0.00
4120 · Membership Dues - Water	\$0.00
4200 · Water Main Project	\$2,052.15
<b>Total Expense</b>	<b>\$7,553.72</b>
 <b>Net Income</b>	 <b>\$7,047.08</b>
 <b>Assets</b>	
<b>Checking and Savings</b>	
1010 · Credit Card Clearing Fund	\$3,135.93
1014 · Water Fund Checking	\$62,105.80
1015 · Capital Improvement Fund	\$10,922.17
1020 · Meter/Deposit Fund Checking	\$4,400.90
1030 · Sustaining Fund Checking	\$3,254.01
1080 · Construction Fund Checking	\$563.27
	<b>\$84,382.08</b>
 <b>Certificate of Deposit</b>	
Capital Improvement Fund	\$85,269.40
Water Fund	\$25,000.00
Water Bond Reserve Fund	\$50,000.00
Meter/Deposit Fund	\$17,520.17
Sustaining Fund	\$35,104.07
	<b>\$162,893.64</b>
 <b>Total Assets</b>	 <b>\$247,275.72</b>

**Sewer Fund  
Treasurer's Report  
August 2019**

	<u>August 2019</u>
<b>Income</b>	
3900 · Sewer revenue	\$4,080.52
3350 · Property Tax	\$142.37
3610 · Interest income	\$3.56
3960 · Miscellaneous Revenue	\$0.00
4999 · Uncategorized Income	\$0.00
<b>Total Income</b>	<u>\$4,226.45</u>
<b>Expense</b>	
4021 · Salaries/Wages - Sewer	\$821.66
4073 · Utilities - Sewer	\$1,074.44
4081 · Sewer testing	\$138.00
4086 · Repairs & maintenance Sewer	\$100.00
<b>Total Expense</b>	<u>\$2,134.10</u>
<b>Net Income</b>	<u><u>\$2,092.35</u></u>
<b>Assets</b>	
Checking and Savings	
1016 · Sewer Fund Checking	\$21,386.87
	<u>\$21,386.87</u>
<b>Total Assets</b>	<u><u>\$21,386.87</u></u>

**Police Fund  
Treasurer's Report  
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	<b>August 2019</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
3100 · Property Tax	\$2,847.40
3500 · Fine and penalties	\$5,918.31
3503 - Ordinance Violation	\$850.00
3504 - Impound Fees	\$2,501.00
3506 - DUI Equipment	\$0.00
3501 - Vehicle Fund	\$280.00
3502 - E Citation	\$83.00
3505 - Drug Enforcement	\$0.00
3507 - Arrest Agency Fee	\$808.00
3610 · Interest income	\$19.56
3960 · Miscellaneous Revenue	\$0.00
<b>Total Income</b>	<b>\$13,307.27</b>
<b>Expense</b>	
4166 · Dues	\$60.00
4178 · Telephone	\$30.00
4270 · Office Supplies	\$0.00
4211 · Wages/salaries	\$9,201.43
4215 · Vehicle Operation	\$1,015.38
4216 · Printing and Publishing	\$60.00
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	\$492.11
<b>Total Expense</b>	<b>\$10,903.19</b>
<b>Net Ordinary Income</b>	<b>\$2,404.08</b>
<b>Net Income</b>	<b>\$2,404.08</b>
<b>Assets</b>	
1010 · Police Fund Checking	\$18,495.28
0001 · Drug Fund	\$1,201.40
0002 · DUI Fund	\$1,931.00
0003 · Police Vehicle Fund	\$55,443.58
<b>Total Assets</b>	<b>\$77,071.26</b>

**Insurance Fund  
Treasurer's Report  
August 2019**

	<u>August 2019</u>
<b>Income</b>	
3100 · Property tax	\$1,267.01
3610 · Interest Income	\$9.24
<b>Total Income</b>	<u>\$1,276.25</u>
<b>Expense / 3100 - General Insurance</b>	<u>\$0.00</u>
<b>Net Income</b>	<u><u>\$1,276.25</u></u>
<b>Assets</b>	
1080-Insurance Fund Checking	\$43,822.91
Insurance Fund CD	<u>\$35,670.93</u>
	<u>\$79,493.84</u>

**Motor Fuel Tax Fund  
Treasurer's Report  
August 2019**

	<u>August 2019</u>
<b>Income</b>	
3355 · Motor fuel tax	\$1,483.95
3610 · Interest income	\$7.74
3620 · Property Tax - Road & Bridge	<u>\$910.91</u>
<b>Total Income</b>	<u>\$2,402.60</u>
<b>Expense</b>	
4313 · Road Maintenance	\$2,083.44
4319 · Engineering	\$0.00
4315 · Supplies	\$0.00
4395 · Misc Exp	<u>\$0.00</u>
<b>Total Expense</b>	<u>\$2,083.44</u>
<b>Net Income</b>	<u><u>\$319.16</u></u>
<b>Assets</b>	
1010 - MFT Checking Account	<u><u>\$35,689.35</u></u>

**Garbage Disposal - Property Tax  
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	<u>August 2019</u>
<b>Income</b>	
Property Tax Revenue	\$1,096.38
Interest Income	\$1.75
<b>Total Income</b>	<u>\$1,098.13</u>
<b>Expense</b>	
Garbage Disposal Service	\$244.10
Recycling	\$444.12
Townwide Cleanup	\$2,044.25
<b>Total Expense</b>	<u>\$2,732.47</u>
<b>Net Income</b>	<u><u><b>-\$1,634.34</b></u></u>
<b>Assets</b>	
Garbage Disposal - Property Tax Fund Checking	<u><u>\$8,550.32</u></u>

**Audit Fund**  
**Treasurer's Report**  
August 2019

	<u>August 2019</u>
<b>Income</b>	
Property Tax Revenue	\$1,724.90
Interest Income	\$0.73
<b>Total Income</b>	<u>\$1,725.63</u>
<b>Expense</b>	
Audit	\$5,371.50
<b>Total Expense</b>	<u>\$5,371.50</u>
<b>Net Income</b>	<u><u><b>-\$3,645.87</b></u></u>
<b>Assets</b>	
Audit Fund Checking	<u><u>\$1,111.72</u></u>