

**General Fund
Treasurer's Report
August 2020**

| | August 2020 |
|--|--------------------|
| Ordinary Income/Expense | |
| Income | |
| PROPERTY TAX REVENUES | |
| 20-3100 · General / Corporate | \$2,436.68 |
| 20-3123 · Street Lighting | \$395.56 |
| 20-3126 · Social Security Tax | \$4,234.08 |
| 20-3129 · ESDA | \$34.01 |
| 20-3130 · Unemployment Tax | \$2,435.00 |
| Total PROPERTY TAX REVENUES | \$9,535.33 |
| STATE OF ILLINOIS TAX REVENUES | |
| 20-3171 · Cannabis Use Tax | \$35.73 |
| 20-3154 · Sales Tax | \$1,411.67 |
| 20-3166 · Use Tax | \$2,390.05 |
| 20-3170 · Income Tax | \$8,704.50 |
| 20-3180 · Telecommunications Tax | \$102.09 |
| 20-3354 · Replacement Tax | \$579.24 |
| Total STATE OF ILLINOIS TAX REVENUES | \$13,223.28 |
| PERMITS | |
| 20-3220 · ATV Permits | \$0.00 |
| 20-3221 · Building Permits | \$80.00 |
| 20-3222 · Fence Permits | \$40.00 |
| 20-3224 · Permits Other | \$0.00 |
| Total PERMITS | \$120.00 |
| FRANCHISE TAX REVENUES | |
| 20-3410 · Ameren Illinois | \$3,024.10 |
| 20-3415 · Other Sources | \$107.53 |
| Total FRANCHISE TAX REVENUES | \$3,131.63 |
| 20-3610 · General - Interest Earned | \$20.41 |
| 20-3211 · Licenses | \$0.00 |
| 20-3905 · Brick Fund | \$0.00 |
| 20-3910 · Building Rent | \$40.00 |
| 20-3920 · Property Sales | \$0.00 |
| 20-3960 · Miscellaneous Income | \$2,807.22 |
| 20-3965 · General - Cell Tower Rent | \$747.50 |
| Total Income | \$29,625.37 |
| Expense | |
| 50-1000 · GENERAL GOVERNMENT EXPENSES | |
| 50-1011 · Official Salaries | \$600.00 |
| 50-1012 · Employee Salaries | \$4,333.72 |
| 50-1015 · Permits | \$160.00 |
| 50-1047 · Copier Expense | \$14.46 |
| 50-1046 · Office Equipment & Maintenance | \$336.22 |
| 50-1025 · FICA Tax Expense | |
| 50-1030 · State Unemployment Tax | \$175.07 |
| 60-1065 · Engineering Services | -\$346.92 |
| 50-1075 · Utilities | \$837.28 |
| 50-1076 · Street Lighting | \$310.76 |
| 50-1100 · Miscellaneous Expense | \$271.24 |
| 50-1200 · Masonic Building Mtce | \$0.00 |
| Total 50-1000 · GENERAL GOVERNMENT EXPENSE: | \$6,691.83 |

**General Fund
Treasurer's Report
August 2020**

August 2020

| | |
|--|----------------------------|
| 60-1000 · STREETS & ALLEYS EXPENSES | |
| 60-1030 · Equipment Repairs / Maintenance | \$804.48 |
| 60-1055 · Property Tax Expense | \$2,807.22 |
| 60-1060 · Miscellaneous Expense | \$0.00 |
| Total 60-1000 · STREETS & ALLEYS EXPENSES | <u>\$3,611.70</u> |
| | |
| 90-1000 · Emergency Management | |
| 90-1002 · Supplies | \$0.00 |
| Total 90-1000 · Emergency Management | <u>\$0.00</u> |
| | |
| Total Expense | \$10,303.53 |
| | |
| Net Income | \$19,321.84 |
| | |
| Assets | |
| Current Assets | |
| Checking / Savings | |
| 20-1010 · General Fund Checking | \$113,460.32 |
| 20-1015 · Payroll Fund Checking | \$6,330.58 |
| 20-1030 · Emergency Fund Checking / San Jose | \$3,538.63 |
| 20-1040 · Sales Tax Fund Checking | \$29,607.70 |
| | <u>\$152,937.23</u> |
| | |
| Certificate of Deposit | |
| Emergency Fund CDs | \$70,748.75 |
| Sales Tax Fund CDs | \$116,417.55 |
| | <u>\$187,166.30</u> |
| | |
| Total Cash Assets | <u><u>\$340,103.53</u></u> |

Water Fund
Treasurer's Report
 August 2020

| | <u>August 2020</u> |
|--|----------------------------|
| Income | |
| 3000 · Water/sewer revenue | \$11,608.02 |
| 3010 · Capital Improvement Revenue | \$3,658.60 |
| 3030 · Water turn on fees | \$200.00 |
| 3301 · Loan Draw / Water Project | \$2,000.00 |
| 3610 · Interest income | \$42.79 |
| 3960 · Miscellaneous Revenue | \$100.00 |
| 4999 · Uncategorized Income | \$0.00 |
| Total Income | <u>\$17,609.41</u> |
| Expense | |
| 4020 · Salaries/Wages - Water | \$2,410.58 |
| 4050 · Office Supplies and Postage Water | \$245.00 |
| 4052 · Water Billing Software | \$0.00 |
| 4070 · Supplies & Chemicals | \$0.00 |
| 4071 · Chlorination | \$0.00 |
| 4074 · Utilities - Water | \$64.99 |
| 4075 · Telephone - Water | \$30.00 |
| 4080 · Water testing | \$0.00 |
| 4084 · Repairs & maintenance Water | \$826.44 |
| 4090 · Vehicle expense - Water | \$208.47 |
| 4120 · Membership Dues - Water | \$0.00 |
| 4200 · Water Main Project | \$0.00 |
| Total Expense | <u>\$3,785.48</u> |
| Net Income | <u><u>\$13,823.93</u></u> |
| Assets | |
| Checking and Savings | |
| 1010 · Credit Card Clearing Fund | \$2,876.29 |
| 1014 · Water Fund Checking | \$112,915.43 |
| 1015 · Capital Improvement Fund | \$39,142.20 |
| 1020 · Meter/Deposit Fund Checking | \$5,104.41 |
| 1030 · Sustaining Fund Checking | \$3,258.47 |
| 1080 · Construction Fund Checking | \$820.32 |
| 1085 · Short Lived Asset Reserve | \$15,967.02 |
| | <u>\$180,084.14</u> |
| Certificate of Deposit | |
| Capital Improvement Fund | \$95,415.50 |
| Water Fund | \$25,000.00 |
| Water Bond Reserve Fund | \$51,028.00 |
| Meter/Deposit Fund | \$17,531.85 |
| Sustaining Fund | \$35,247.87 |
| Sanitary District | \$23,000.00 |
| | <u>\$160,947.35</u> |
| Total Assets | <u><u>\$341,031.49</u></u> |

Police Fund
Treasurer's Report
 August 2020

| | <u>August 2020</u> |
|--------------------------------------|---------------------------|
| Ordinary Income/Expense | |
| Income | |
| 3100 · Property Tax | \$3,164.51 |
| 3500 · Fine and penalties | \$7,113.52 |
| 3503 - Ordinance Violation | \$0.00 |
| 3504 - Impound Fees | \$501.00 |
| 3506 - DUI Equipment | \$350.00 |
| 3501 - Vehicle Fund | \$0.00 |
| 3502 - E Citation | \$164.00 |
| 3505 - Drug Enforcement | \$0.00 |
| 3507 - Arrest Agency Fee | \$2,550.00 |
| 3610 · Interest income | \$10.43 |
| 3960 · Miscellaneous Revenue | \$70.00 |
| Total Income | <u>\$13,923.46</u> |
| Expense | |
| 4166 · Dues | \$0.00 |
| 4178 · Telephone | \$30.00 |
| 4270 · Office Supplies | \$0.00 |
| 4211 · Wages/salaries | \$8,515.89 |
| 4215 · Vehicle Operation | \$433.19 |
| 4216 · Printing and Publishing | \$0.00 |
| 4217 · Car Equipment/Video System | \$649.35 |
| 4230 · Education & Training | \$0.00 |
| 4270 · Office Supplies | \$0.00 |
| 4242 · Miscellaneous | -\$112.50 |
| 4280 · Building Repair & Maintenance | \$0.00 |
| 4286 · Vehicle Maintenance & Equip | \$213.98 |
| Total Expense | <u>\$9,729.91</u> |
| Net Ordinary Income | <u>\$4,193.55</u> |
| Net Income | <u><u>\$4,193.55</u></u> |
| Assets | |
| 1010 · Police Fund Checking | \$31,116.68 |
| 0001 · Drug Fund | \$1,701.40 |
| 0002 · DUI Fund | \$2,905.00 |
| 0003 · Police Vehicle Fund | \$8,466.58 |
| Total Assets | <u><u>\$44,189.66</u></u> |

**Sewer Fund
Treasurer's Report
August 2020**

| | August 2020 |
|------------------------------------|------------------------|
| Income | |
| 3900 · Sewer revenue | \$4,631.63 |
| 3350 · Property Tax | \$158.23 |
| 3351 · Sanitary District | \$3,578.86 |
| 3610 · Interest income | \$2.26 |
| 3960 · Miscellaneous Revenue | \$0.00 |
| 4999 · Uncategorized Income | \$0.00 |
| Total Income | \$8,370.98 |
| Expense | |
| 4021 · Salaries/Wages - Sewer | \$1,064.37 |
| 4073 · Utilities - Sewer | \$1,212.57 |
| 4081 · Sewer testing | \$0.00 |
| 4086 · Repairs & maintenance Sewer | \$355.00 |
| 4121 · Membership Dues - Sewer | \$0.00 |
| Total Expense | \$2,631.94 |
| Net Income | \$5,739.04 |
| Assets | |
| Checking and Savings | |
| 1016 · Sewer Fund Checking | \$15,504.61 |
| | \$15,504.61 |
| Total Assets | \$15,504.61 |

9/9/2020

**Motor Fuel Tax Fund
Treasurer's Report
August 2020**

August 2020

| | |
|-------------------------|-------------------|
| Income | |
| 1020 · Rebuild Illinois | \$0.00 |
| 3355 · Motor Fuel Tax | \$1,898.16 |
| 3610 · Interest income | \$14.49 |
| Total Income | <u>\$1,912.65</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 \$1,912.65

Assets

| | |
|---------------------------------------|---------------------------|
| 1010 - Road & Bridge Checking Account | <u><u>\$57,884.75</u></u> |
|---------------------------------------|---------------------------|

Audit Fund
Treasurer's Report
August 2020

| | <u>August 2020</u> |
|----------------------|---------------------------|
| Income | |
| Property Tax Revenue | \$2,011.73 |
| Interest Income | \$6.51 |
| Total Income | <u>\$2,018.24</u> |
| | |
| Expense | |
| Audit | \$0.00 |
| Total Expense | <u>\$0.00</u> |
| | |
| Net Income | <u><u>\$2,018.24</u></u> |
| | |
| Assets | |
| Audit Fund Checking | <u><u>\$31,328.02</u></u> |

Road Bridge Property Tax Fund Treasurer's Report

August 2020

August 2020

| | <u>August 2020</u> |
|---------------------------------------|--------------------------|
| Income | |
| 3610 · Interest income | \$47.00 |
| 3620 · Property Tax - Road & Bridge | \$1,253.51 |
| 3960 - Miscellaneous Revenue | \$0.00 |
| Total Income | <u>\$1,300.51</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>\$1,300.51</u></u> |
| | |
| Assets | |
| 1010 - Road & Bridge Checking Account | <u><u>\$5,024.15</u></u> |

**Garbage Disposal - Property Tax
Treasurer's Report
August 2020**

| | <u>August 2020</u> |
|--|--------------------------|
| Income | |
| Property Tax Revenue | \$1,177.87 |
| Interest Income | \$0.39 |
| Total Income | <u>\$1,178.26</u> |
| | |
| Expense | |
| Garbage Disposal Service | \$246.62 |
| Recycling | \$390.26 |
| Townwide Cleanup | \$0.00 |
| Total Expense | <u>\$636.88</u> |
| | |
| Net Income | <u><u>\$541.38</u></u> |
| | |
| Assets | |
| | |
| Garbage Disposal - Property Tax Fund Checking | <u><u>\$2,961.42</u></u> |

**Insurance Fund
Treasurer's Report
August 2020**

| | <u>August 2020</u> |
|---|--------------------------|
| Income | |
| 3100 · Property tax | \$1,177.00 |
| 3610 · Interest Income | <u> \$3.53</u> |
| Total Income | <u>\$1,180.53</u> |
| | |
| Expense / 3100 - General Insurance | <u> \$0.00</u> |
| Net Income | <u><u>\$1,180.53</u></u> |
| | |
| Assets | |
| 1080-Insurance Fund Checking | \$21,170.66 |
| Insurance Fund CD | <u>\$36,137.44</u> |
| | <u>\$57,308.10</u> |