

**General Fund
Treasurer's Report
August 2021**

	August 2021
Ordinary Income/Expense	
Income	
PROPERTY TAX REVENUES	
20-3100 · General / Corporate	\$859.05
20-3123 · Street Lighting	\$135.64
20-3126 · Social Security Tax	\$753.57
20-3129 · ESDA	\$12.16
20-3130 · Unemployment Tax	\$866.49
Total PROPERTY TAX REVENUES	\$2,626.91
STATE OF ILLINOIS TAX REVENUES	
20-3171 · Cannabis Use Tax	\$67.14
20-3173 · Video Gaming Tax	\$0.00
20-3154 · Sales Tax	\$2,162.28
20-3166 · Use Tax	\$1,785.01
20-3170 · Income Tax	\$4,774.67
20-3180 · Telecommunications Tax	\$50.97
20-3354 · Replacement Tax	\$182.22
Total STATE OF ILLINOIS TAX REVENUES	\$9,022.29
PERMITS	
20-3221 · Building Permits	\$80.00
Total PERMITS	\$80.00
FRANCHISE TAX REVENUES	
20-3410 · Ameren Illinois	\$4,382.08
20-3412 · Mediacom	\$0.00
20-3415 · Other Sources	\$151.06
Total FRANCHISE TAX REVENUES	\$4,533.14
20-3610 · General - Interest Earned	\$36.43
20-3910 · Building Rent	\$40.00
20-3920 · Property Sales	\$0.00
20-3960 · Miscellaneous Income	\$141,259.92
20-3965 · General - Cell Tower Rent	\$859.63
Total Income	\$158,458.32
Expense	
50-1000 · GENERAL GOVERNMENT EXPENSES	
50-1011 · Official Salaries	\$1,416.00
50-1012 · Employee Salaries	\$3,698.20
50-1047 · Copier Expense	\$24.22
50-1046 · Office Equipment & Maintenance	\$401.83
50-1030 · State Unemployment Tax	\$29.91
50-1065 · Travel Reimbursement	\$84.00
50-1075 · Utilities	\$1,039.58
50-1076 · Street Lighting	\$322.72
50-1085 · Telephone	\$299.78
50-1090 · Building Repairs & Maintenance	\$82.09
50-1100 · Miscellaneous Expense	\$353.78
Total 50-1000 · GENERAL GOVERNMENT EXPENSES	\$7,752.11

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60-1000 · STREETS & ALLEYS EXPENSES	
60-1055 · Property Tax Expense	\$1,396.61
60-1060 · Miscellaneous Expense	\$212.30
Total 60-1000 · STREETS & ALLEYS EXPENSES	<u>\$1,608.91</u>
90-1000 · Emergency Management	
90-1005 · Siren	\$848.00
Total 90-1000 · Emergency Management	<u>\$848.00</u>
Total Expense	\$10,209.02
Net Ordinary Income	\$148,249.30
Net Income	\$148,249.30
Assets	
Current Assets	
Checking / Savings	
20-1010 · General Fund Checking	\$153,028.37
20-1015 · Payroll Fund Checking	\$3,168.54
20-1030 · Emergency Fund Checking / San Jose	\$50,197.25
20-1040 · Sales Tax Fund Checking	\$135,985.01
	<u>\$342,379.17</u>
Certificate of Deposit	
Emergency Fund CDs	\$25,825.52
Sales Tax Fund CDs	\$15,771.78
	<u>\$41,597.30</u>
Total Cash Assets	<u><u>\$383,976.47</u></u>

Water Fund
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Income	
3000 · Water/sewer revenue	\$8,145.31
3010 · Capital Improvement Revenue	\$2,828.37
3030 · Water turn on fees	\$0.00
3350 · Property Tax	\$71.46
3610 · Interest income	\$43.86
Total Income	\$11,089.00
 Expense	
4020 · Salaries/Wages - Water	\$2,367.25
4071 · Chlorination	\$349.85
4074 · Utilities - Water	\$60.98
4080 · Water testing	\$158.10
4089 · Repairs & Maintenance Water	\$175.00
4090 · Vehicle expense - Water	\$186.50
Total Expense	\$3,297.68
 Net Income	 \$7,791.32
 Assets	
Checking and Savings	
1010 · Credit Card Clearing Fund	\$3,257.87
1014 · Water Fund Checking	\$125,997.46
1015 · Capital Improvement Fund	\$37,795.05
1020 · Meter/Deposit Fund Checking	\$6,854.86
1030 · Sustaining Fund Checking	\$3,264.81
1080 · Construction Fund Checking	\$0.00
1085 · Short Lived Asset Reserve	\$22,702.86
	\$199,872.91
 Certificate of Deposit	
Capital Improvement Fund	\$146,029.89
Water Fund	\$26,119.06
Water Bond Reserve Fund	\$51,850.46
Meter/Deposit Fund	\$17,676.23
Sustaining Fund	\$35,530.07
Sanitary District	\$0.00
	\$189,825.18
 Total Assets	 \$389,698.09

Police Fund
Treasurer's Report
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	<u>August 2021</u>
Ordinary Income/Expense	
Income	
3100 · Property Tax	\$1,115.20
3290 · CURES Reimbursement	\$0.00
3390 · State Grant	\$0.00
3500 · Fine and penalties	\$1,837.46
3503 - Ordinance Violation	\$0.00
3504 - Impound Fees	\$1.00
3506 - DUI Equipment	\$350.00
3501 - Vehicle Fund	\$0.00
3502 - E Citation	\$55.77
3505 - Drug Enforcement	\$0.00
3507 - Arrest Agency Fee	\$757.00
3610 · Interest income	\$18.73
3960 · Miscellaneous Revenue	<u>\$2,668.00</u>
Total Income	<u>\$6,803.16</u>
 Expense	
4178 · Telephone	\$42.29
4211 · Wages/salaries	\$2,438.07
4217 · Car Equipment/Video System	\$44.27
4286 · Vehicle Maintenance & Equip	<u>\$82.50</u>
Total Expense	<u>\$2,607.13</u>
 Net Ordinary Income	<u>\$4,196.03</u>
 Net Income	<u><u>\$4,196.03</u></u>
 Assets	
1010 · Police Fund Checking	\$75,047.89
0001 · Drug Fund	\$751.00
0002 · DUI Fund	\$1,887.00
0003 · Police Vehicle Fund	<u>\$74.69</u>
Total Assets	<u><u>\$77,760.58</u></u>

Road Bridge Property Tax Fund Treasurer's Report

	August 2021	August 2021
Income		
3610 · Interest income		\$0.58
3620 · Property Tax - Road & Bridge		\$0.00
3960 · Miscellaneous Revenue		\$0.00
Total Income		<u>\$0.58</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>\$0.58</u></u>
Assets		
1010 - Road & Bridge Checking Account		<u><u>\$4,156.65</u></u>

**Insurance Fund
Treasurer's Report
August 2021**

	<u>August 2021</u>
Income	
3200 · Miscellaneous Income	\$0.00
3100 · Property tax	\$1,269.81
3610 · Interest Income	\$1.49
Total Income	<u>\$1,271.30</u>
Expense / 3100 - General Insurance	<u>\$0.00</u>
Net Income	<u><u>\$1,271.30</u></u>
Assets	
1080-Insurance Fund Checking	\$10,402.07
Insurance Fund CD	\$26,054.59
	<u>\$36,456.66</u>

**Garbage Disposal - Property Tax
Treasurer's Report
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	<u>August 2021</u>
Income	
Garbage Collection Revenue	\$3,347.65
Property Tax Revenue	\$414.41
Miscellaneous Revenue	\$91.77
Interest Income	\$1.47
Total Income	<u>\$3,855.30</u>
Expense	
Salaries and Wages	\$315.00
Garbage Disposal Service	\$4,287.50
Recycling	\$441.77
Townwide Cleanup	\$0.00
Total Expense	<u>\$5,044.27</u>
Net Income	<u><u>-\$1,188.97</u></u>
Assets	
Garbage Disposal - Property Tax Fund Checking	<u><u>\$7,396.63</u></u>

**Audit Fund
Treasurer's Report
August 2021**

	<u>August 2021</u>
Income	
Property Tax Revenue	\$715.90
Interest Income	\$5.95
Total Income	<u>\$721.85</u>
Expense	
Audit	\$0.00
Total Expense	<u>\$0.00</u>
Net Income	<u><u>\$721.85</u></u>
Assets	
Audit Fund Checking	<u><u>\$28,313.75</u></u>

**Motor Fuel Tax Fund
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August 2021**

	<u>August 2021</u>
Income	
1020 · Rebuild Illinois	\$0.00
3355 · Motor Fuel Tax	\$1,240.47
3356 · Transportation Renewal Fund	\$895.90
3610 · Interest income	\$17.51
Total Income	<u>\$2,153.88</u>
Expense	
4313 · Road Maintenance	\$0.00
4319 · Engineering	\$78.60
4315 · Supplies	\$0.00
4395 · Misc Exp	\$0.00
Total Expense	<u>\$78.60</u>
Net Income	<u><u>\$2,075.28</u></u>
Assets	
1010 - Road & Bridge Checking Account	<u><u>\$67,070.35</u></u>

**Sewer Fund
Treasurer's Report
August 2021**

	<u>August 2021</u>
Income	
3900 · Sewer revenue	\$5,169.28
3350 · Property Tax	\$55.87
3351 · Sanitary District	\$84.23
3610 · Interest income	\$14.64
3960 · Miscellaneous Revenue	\$40,375.43
4999 · Uncategorized Income	\$0.00
Total Income	<u>\$45,699.45</u>
Expense	
4021 · Salaries/Wages - Sewer	\$643.67
4073 · Utilities - Sewer	\$1,458.19
4081 · Sewer testing	\$148.35
4121 · Membership Dues - Sewer	\$0.00
Total Expense	<u>\$2,250.21</u>
Net Income	<u><u>\$43,449.24</u></u>
Assets	
Checking and Savings	
1016 · Sewer Fund Checking	\$85,608.18
	<u>\$85,608.18</u>
Total Assets	<u><u>\$85,608.18</u></u>