

**General Fund  
Treasurer's Report  
August 2023**

**August 2023**

Ordinary Income/Expense  
Income

**PROPERTY TAX REVENUES**

20-3100 · General / Corporate	\$512.28
20-3123 · Street Lighting	\$86.40
20-3126 · Social Security Tax	\$314.32
20-3129 · ESDA	\$6.72
20-3130 · Unemployment Tax	\$361.49

<b>Total PROPERTY TAX REVENUES</b>	<b>\$1,281.21</b>
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**STATE OF ILLINOIS TAX REVENUES**

20-3171 · Cannabis Use Tax	\$64.73
20-3173 · Video Gaming Tax	\$302.37
20-3154 · Sales Tax	\$3,269.25
20-3166 · Use Tax	\$1,449.55
20-3170 · Income Tax	\$4,731.02
20-3180 · Telecommunications Tax	\$62.12
20-3354 · Replacement Tax	\$439.38

<b>Total STATE OF ILLINOIS TAX REVENUES</b>	<b>\$10,318.42</b>
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**PERMITS**

20-3220 · ATV Permits	\$0.00
20-3221 · Building Permits	\$60.00
20-3222 · Fence Permits	\$0.00
20-3225 · Liquor License	\$0.00

<b>Total PERMITS</b>	<b>\$60.00</b>
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**FRANCHISE TAX REVENUES**

20-3410 · Ameren Illinois	\$1,344.52
20-3415 · Other Sources	\$0.00

<b>Total FRANCHISE TAX REVENUES</b>	<b>\$1,344.52</b>
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20-3610 · General - Interest Earned	\$47.51
20-3910 · Building Rent	\$60.00
20-3960 · Miscellaneous Income	\$1.23
20-3965 · General - Cell Tower Rent	\$859.63
20-4000 · Scrap Metal	\$75.20

<b>Total Income</b>	<b>\$14,047.72</b>
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Expense

**50-1000 · GENERAL GOVERNMENT EXPENSES**

50-1012 · Employee Salaries	\$8,356.42
50-1015 · Permits	\$40.00
50-1047 · Copier Expense	\$39.19
50-1030 · State Unemployment Tax	\$0.21
50-1035 · Employee Benefits	\$0.00
50-1045 · Office Supplies & Expense	\$600.71
50-1065 · Travel Reimbursement	\$78.60
50-1070 · Dues, Subscriptions, Memberships	\$699.60
50-1075 · Utilities	\$1,222.56
50-1076 · Street Lighting	\$837.46
50-1085 · Telephone	\$468.79
50-1090 · Building Repairs & Maintenance	\$25.17
50-1100 · Miscellaneous Expense	\$289.31
50-1200 · Masonic Building Mtce	\$0.00

<b>Total 50-1000 · GENERAL GOVERNMENT EXPENSES</b>	<b>\$12,658.02</b>
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<b>60-1000 · STREETS &amp; ALLEYS EXPENSES</b>	
60-1020 · Road Maintenance	\$140.17
60-1025 · Operating Supplies	\$555.86
60-1030 · Equipment Repairs / Maintenance	\$120.22
60-1055 · Property Tax Expense	\$1,216.58
60-1060 · Miscellaneous Expense	\$0.00
<b>Total 60-1000 · STREETS &amp; ALLEYS EXPENSES</b>	<b>\$2,032.83</b>

<b>70-1000 · PUBLIC HEALTH &amp; SAFETY</b>	
70-1005 · Animal Control	\$25.00
<b>Total 70-1000 · PUBLIC HEALTH &amp; SAFETY</b>	<b>\$25.00</b>

<b>Total Expense</b>	<b>\$14,715.85</b>
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Net Income	-\$668.13
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**Assets**

**Current Assets**

**Checking / Savings**

20-1010 · General Fund Checking	\$268,276.31
20-1015 · Payroll Fund Checking	\$4,354.02
20-1030 · Emergency Fund Checking / San Jose	\$66,773.16
20-1040 · Sales Tax Fund Checking	\$125,184.59
	<b>\$464,588.08</b>

**Certificate of Deposit**

Emergency Fund CDs	\$10,864.15
Sales Tax Fund CDs	\$16,111.42
	<b>\$26,975.57</b>

<b>Total Cash Assets</b>	<b>\$491,563.65</b>
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**Water Fund**  
**Treasurer's Report**  
**August 2023**

	<b>August 2023</b>
<b>Income</b>	
3000 · Water Revenue	\$11,017.88
3010 · Capital Improvement Revenue	\$4,280.29
3030 · Water turn on fees	\$0.00
3300 · Grant	\$0.00
3301 · Loan Draw / Water Project	\$0.00
3350 · Property Tax	\$432.52
3610 · Interest income	\$48.42
3960 · Miscellaneous Revenue	\$0.00
4999 · Uncategorized Income	\$0.00
<b>Total Income</b>	<b>\$15,779.11</b>
<b>Expense</b>	
4020 · Salaries/Wages - Water	\$3,133.80
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	\$78.73
4080 · Water testing	\$380.10
4089 · Repairs & Maintenance Water	\$6,620.86
4090 · Vehicle expense - Water	\$534.12
4091 · ENGINEERING FEES - Water	\$0.00
4095 · Miscellaneous Expense - Water	\$0.00
4097 · Legal Fees - Water Project	\$0.00
4120 · Membership Dues - Water	\$0.00
4162 · Travel / Training - Water	\$0.00
4163 · Employee Education - Water	\$0.00
4200 · Water Main Project	\$0.00
4201 · Water Tower Inspection	\$0.00
5100 · Transfers To New Sewer Company	\$0.00
<b>Total Expense</b>	<b>\$10,747.61</b>
<b>Net Income</b>	<b>\$5,031.50</b>
<b>Assets</b>	
<b>Checking and Savings</b>	
1010 · Credit Card Clearing Fund	\$2,742.02
1014 · Water Fund Checking	\$104,409.59
1015 · Capital Improvement Fund	\$55,390.73
1020 · Meter/Deposit Fund Checking	\$4,779.32
1030 · Sustaining Fund Checking	\$3,272.80
1085 · Short Lived Asset Reserve	\$70,761.65
	<b>\$241,356.11</b>
<b>Certificate of Deposit</b>	
Capital Improvement Fund	\$79,119.27
Water Fund	\$26,425.56
Water Bond Reserve Fund	\$52,128.31
Meter/Deposit Fund	\$14,934.93
Sustaining Fund	\$26,154.80
Sanitary District	\$0.00
	<b>\$120,479.76</b>
<b>Total Assets</b>	<b>\$361,835.87</b>

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

	<b>August 2023</b>
<b>Income</b>	
3020 - Sewer Capital Improvement	\$1,732.60
3900 - Sewer revenue	\$5,324.40
3350 - Property Tax	\$203.12
3351 - Sanitary District	\$0.00
3610 - Interest income	\$28.10
3960 - Miscellaneous Revenue	\$34.46
4999 - Uncategorized Income	\$0.00
<b>Total Income</b>	<b>\$7,322.68</b>
 <b>Expense</b>	
4021 - Salaries/Wages - Sewer	\$832.88
4073 - Utilities - Sewer	\$1,214.90
4081 - Sewer testing	\$416.60
4082 - High Service Pump	\$0.00
4085 - Pumping Sewer Lines	\$0.00
4086 - Repairs & maintenance Sewer	\$1,885.38
4091 - ENGINEERING FEES	\$3,810.69
4096 - Miscellaneous Expense - Sewer	\$0.00
4097 - Legal Fees - Water Project	\$0.00
4120 - Membership Dues - Water	\$0.00
4121 - Membership Dues - Sewer	\$0.00
4162 - Travel / Training - Water	\$0.00
4163 - Employee Education - Water	\$0.00
5100 - Transfers Out	\$0.00
7000 - Sewer Equipment Repairs & Mtce	\$0.00
<b>Total Expense</b>	<b>\$8,160.45</b>
 <b>Net Income</b>	 <b>-\$837.77</b>
 <b>Assets</b>	
Checking and Savings	
1016 - Sewer Fund Checking	\$64,904.20
Capital Improvement Sewer Checking	\$63,687.32
	<b>\$128,591.52</b>
 <b>Total Assets</b>	 <b>\$128,591.52</b>

**Police Fund**  
**Treasurer's Report**  
**August 2023**

	<b>August 2023</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
3100 · Property Tax	\$693.13
3290 · CURES Reimbursement	\$0.00
3390 · State Grant	\$0.00
3500 · Fine and penalties	\$868.08
3503 - Ordinance Violation	\$47.14
3504 - Impound Fees	\$0.00
3506 - DUI Equipment	\$0.00
3501 - Vehicle Fund	\$0.00
3502 - E Citation	\$6.00
3505 - Drug Enforcement	\$0.00
3507 - Arrest Agency Fee	\$20.00
3509 · Court Fee	\$0.00
3610 · Interest income	\$11.00
3960 · Miscellaneous Revenue	\$0.00
<b>Total Income</b>	<b>\$1,645.35</b>
<b>Expense</b>	
4166 · Dues	\$60.00
4270 · Office Supplies	\$0.00
4211 · Wages/salaries	\$0.00
4214 · Employee Benefits	\$0.00
4215 · Vehicle Operation	\$49.88
4216 · Printing and Publishing	\$0.00
4217 · Car Equipment/Video System	\$44.27
4218 · Legal Expenses	\$481.25
4230 · Education & Training	\$0.00
4231 · Travel	\$0.00
4270 · Office Supplies	\$0.00
4242 · Miscellaneous	\$0.00
4280 · Building Repair & Maintenance	\$0.00
4286 · Vehicle Maintenance & Equip	\$0.00
<b>Total Expense</b>	<b>\$635.40</b>
<b>Net Ordinary Income</b>	<b>\$1,009.95</b>
<b>Net Income</b>	<b>\$1,009.95</b>
<b>Assets</b>	
1010 · Police Fund Checking	\$49,205.04
0001 · Drug Fund	\$751.00
0002 · DUI Fund	\$2,066.00
0003 · Police Vehicle Fund	\$170.89
<b>Total Assets</b>	<b>\$52,192.93</b>

**Motor Fuel Tax Fund  
Treasurer's Report  
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	<u>August 2023</u>
<b>Income</b>	
1020 · Rebuild Illinois	\$0.00
3355 · Motor Fuel Tax	\$939.38
3356 · Transportation Renewal Fund	\$770.04
3610 · Interest income	\$16.04
3960 · Miscellaneous Revenue	\$0.00
<b>Total Income</b>	<u>\$1,725.46</u>
<b>Expense</b>	
4313 · Road Maintenance	\$0.00
4319 · Engineering	\$0.00
4315 · Supplies	\$0.00
4395 · Misc Exp	\$0.00
<b>Total Expense</b>	<u>\$0.00</u>
<b>Net Income</b>	<u><u>\$1,725.46</u></u>
<b>Assets</b>	
1010 - MFT Checking Account	<u><u>\$75,969.74</u></u>

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

	<u>August 2023</u>
<b>Income</b>	
3610 · Interest income	\$0.54
3620 · Property Tax - Road & Bridge	\$524.56
3960 - Miscellaneous Revenue	\$0.00
<b>Total Income</b>	<u>\$525.10</u>
<b>Expense</b>	
1070 · Street Repair	\$43.53
4319 · Engineering	\$0.00
4315 · Supplies	\$0.00
4395 · Misc Exp	\$0.00
<b>Total Expense</b>	<u>\$43.53</u>
<b>Net Income</b>	<u><u>\$481.57</u></u>
<b>Assets</b>	
1010 - Road & Bridge Checking Account	<u><u>\$6,551.21</u></u>

**Insurance Fund**  
**Treasurer's Report**  
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	<u>August 2023</u>
<b>Income</b>	
3200 · Miscellaneous Income	\$0.00
3100 · Property tax	\$628.99
3610 · Interest Income	\$1.42
<b>Total Income</b>	<u>\$630.41</u>
<b>Expense / 3100 - General Insurance</b>	<u>\$0.00</u>
<b>Net Income</b>	<u><u>\$630.41</u></u>
<b>Assets</b>	
1080-Insurance Fund Checking	\$11,429.54
Insurance Fund CD	\$26,707.45
	<u>\$38,136.99</u>



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

	<u>August 2023</u>
<b>Income</b>	
Garbage Collection Revenue	\$4,947.62
Property Tax Revenue	\$172.97
Miscellaneous Revenue	\$0.00
Interest Income	\$0.61
<b>Total Income</b>	<u>\$5,121.20</u>
<b>Expense</b>	
Salaries and Wages	\$328.13
Garbage Disposal Service	\$4,592.24
Recycling	\$0.00
Townwide Cleanup	\$0.00
<b>Total Expense</b>	<u>\$4,920.37</u>
<b>Net Income</b>	<u><u>\$200.83</u></u>
<b>Assets</b>	
Garbage Disposal - Property Tax Fund Checking	<u><u>\$5,758.68</u></u>

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

	<u>August 2023</u>
<b>Income</b>	
Property Tax Revenue	\$398.07
Interest Income	\$0.00
<b>Total Income</b>	<u>\$398.07</u>
<b>Expense</b>	
Audit	\$6,240.00
<b>Total Expense</b>	<u>\$6,240.00</u>
<b>Net Income</b>	<u><u>-\$5,841.93</u></u>
<b>Assets</b>	
Audit Fund Checking	<u><u>\$16,665.58</u></u>