

**General Fund  
Treasurer's Report  
April 2024**

April 2024

Ordinary Income/Expense

Income

**STATE OF ILLINOIS TAX REVENUES**

20-3171 · Cannabis Use Tax	\$71.82
20-3154 · Sales Tax	\$2,729.16
20-3166 · Use Tax	\$1,188.61
20-3170 · Income Tax	\$7,418.04
20-3180 · Telecommunications Tax	\$69.65
20-3354 · Replacement Tax	\$815.39

<b>Total STATE OF ILLINOIS TAX REVENUES</b>	<b>\$12,292.67</b>
---	--------------------

**PERMITS**

20-3220 · ATV Permits	\$10.00
-----------------------	---------

<b>Total PERMITS</b>	<b>\$10.00</b>
----------------------	----------------

**FRANCHISE TAX REVENUES**

20-3410 · Ameren Illinois	\$2,349.13
20-3415 · Other Sources	\$103.61

<b>Total FRANCHISE TAX REVENUES</b>	<b>\$2,452.74</b>
-------------------------------------	-------------------

20-3610 · General - Interest Earned	\$53.94
20-3910 · Building Rent	\$60.00
20-3965 · General - Cell Tower Rent	\$859.63
20-4000 · Scrap Metal	\$307.00

<b>Total Income</b>	<b>\$16,035.98</b>
---------------------	--------------------

Expense

**50-1000 · GENERAL GOVERNMENT EXPENSES**

50-1012 · Employee Salaries	\$9,759.53
50-1045 · Office Supplies & Expense	\$107.98
50-1046 · Office Equipment & Maintenance	\$65.00
50-1030 · State Unemployment Tax	\$188.03
50-1060 · Printing & Publishing	\$1,455.00
50-1075 · Utilities	\$526.83
50-1076 · Street Lighting	\$523.18

<b>Total 50-1000 · GENERAL GOVERNMENT EXPENSES</b>	<b>\$12,625.55</b>
--	--------------------

**General Fund  
Treasurer's Report  
April 2024**

April 2024

Total Expense	\$12,625.55
Net Income	\$3,410.43
Assets	
Current Assets	
Checking / Savings	
20-1010 · General Fund Checking	\$221,718.05
20-1015 · Payroll Fund Checking	\$3,358.23
20-1030 · Emergency Fund Checking / San Jose	\$66,885.23
20-1040 · Sales Tax Fund Checking	\$22,613.06
	<hr/>
	\$314,574.57
Certificate of Deposit	
Emergency Fund CDs	\$10,864.15
Sales Tax Fund CDs	\$10,801.66
	<hr/>
	\$21,665.81
Total Cash Assets	<hr/> <hr/>
	\$336,240.38

**Water Fund**  
**Treasurer's Report**  
 April 2024

April 2024

**Income**

3000 · Water Revenue	\$7,440.13
3010 · Capital Improvement Revenue	\$1,453.50
3030 · Water turn on fees	\$0.00
3300 · Grant	\$0.00
3301 · Loan Draw / Water Project	\$0.00
3350 · Property Tax	\$0.00
3610 · Interest income	\$56.70
3960 · Miscellaneous Revenue	\$0.00
4999 · Uncategorized Income	\$0.00

<b>Total Income</b>	<b>\$8,950.33</b>
---------------------	-------------------

**Expense**

4020 · Salaries/Wages - Water	\$3,269.43
4050 · Office Supplies and Postage Water	\$102.95
4052 · Water Billing Software	\$0.00
4070 · Supplies & Chemicals	\$0.00
4071 · Chlorination	\$0.00
4074 · Utilities - Water	\$739.73
4080 · Water testing	\$80.00
4089 · Repairs & Maintenance Water	\$0.00
4090 · Vehicle expense - Water	\$632.54
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>\$4,824.65</b>
----------------------	-------------------

<b>Net Income</b>	<b>\$4,125.68</b>
-------------------	-------------------

**Assets****Checking and Savings**

1010 · Credit Card Clearing Fund	\$5,671.93
1014 · Water Fund Checking	\$102,621.47
1015 · Capital Improvement Fund	\$79,114.30
1020 · Meter/Deposit Fund Checking	\$5,207.43
1030 · Sustaining Fund Checking	\$3,274.99
1085 · Short Lived Asset Reserve	\$93,943.58
	<b>\$289,833.70</b>

**Certificate of Deposit**

Capital Improvement Fund	\$79,119.27
Water Fund	\$26,425.56
Water Bond Reserve Fund	\$52,128.31
Meter/Deposit Fund	\$15,329.92
Sustaining Fund	\$26,746.26
Sanitary District	\$0.00
	<b>\$120,874.75</b>

<b>Total Assets</b>	<b>\$410,708.45</b>
---------------------	---------------------

**Sewer Fund  
Treasurer's Report  
April 2024**

	<u>April 2024</u>
<b>Income</b>	
3020 - Sewer Capital Improvement	\$2,627.40
3900 - Sewer revenue	\$4,318.94
3350 - Property Tax	\$0.00
3351 - Sanitary District	\$376.95
3610 - Interest income	\$11.47
3960 - Miscellaneous Revenue	\$20,000.00
4999 - Uncategorized Income	\$0.00
<b>Total Income</b>	<u>\$27,334.76</u>
<b>Expense</b>	
4021 - Salaries/Wages - Sewer	\$693.50
4073 - Utilities - Sewer	\$1,271.22
4081 - Sewer testing	\$0.00
4082 - High Service Pump	\$0.00
4085 - Pumping Sewer Lines	\$0.00
4086 - Repairs & maintenance Sewer	\$2,405.00
4091 - ENGINEERING FEES	\$697.71
4096 - Miscellaneous Expense - Sewer	\$0.00
4097 - Legal Fees - Water Project	\$0.00
4121 - Membership Dues - Sewer	\$0.00
4162 - Travel / Training - Water	\$0.00
4163 - Employee Education - Water	\$0.00
4170 - Equipment Purchase	\$0.00
5100 - Transfers Out	\$0.00
7000 - Sewer Equipment Repairs & Mtce	\$0.00
<b>Total Expense</b>	<u>\$5,067.43</u>
<b>Net Income</b>	<u><u>\$22,267.33</u></u>
<b>Assets</b>	
Checking and Savings	
1016 - Sewer Fund Checking	\$30,007.90
Capital Improvement Sewer Checking	\$4,288.64
	<u>\$34,296.54</u>
<b>Total Assets</b>	<u><u>\$34,296.54</u></u>

**Police Fund**  
**Treasurer's Report**  
 April 2024

	<b>April 2024</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
3100 · Property Tax	\$0.00
3290 · CURES Reimbursement	\$0.00
3390 · State Grant	\$0.00
3500 · Fine and penalties	\$444.56
3503 - Ordinance Violation	\$1.00
3504 - Impound Fees	\$0.00
3506 - DUI Equipment	\$0.00
3501 - Vehicle Fund	\$20.00
3502 - E Citation	\$8.00
3505 - Drug Enforcement	\$0.00
3507 - Arrest Agency Fee	\$10.00
3509 · Court Fee	\$0.00
3610 · Interest income	\$12.82
3960 · Miscellaneous Revenue	\$0.00
<b>Total Income</b>	<b>\$496.38</b>
<b>Expense</b>	
4166 · Dues	\$0.00
4270 · Office Supplies	\$0.00
4211 · Wages/salaries	\$0.00
4214 · Employee Benefits	\$0.00
4215 · Vehicle Operation	\$308.10
4216 · Printing and Publishing	\$0.00
4217 · Car Equipment/Video System	\$0.00
4218 · Legal Expenses	\$0.00
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>\$308.10</b>
<b>Net Ordinary Income</b>	<b>\$188.28</b>
<b>Net Income</b>	<b>\$188.28</b>
<b>Assets</b>	
1010 · Police Fund Checking	\$57,337.13
0001 · Drug Fund	\$751.00
0002 · DUI Fund	\$2,066.00
0003 · Police Vehicle Fund	\$170.89
<b>Total Assets</b>	<b>\$60,325.02</b>

# Road Bridge Property Tax Fund Treasurer's Report

	April 2024	April 2024
<b>Income</b>		
3610 · Interest income		\$0.04
3620 · Property Tax - Road & Bridge		\$0.00
3960 - Miscellaneous Revenue		\$0.00
<b>Total Income</b>		<u>\$0.04</u>
<b>Expense</b>		
1070 · Street Repair		\$547.15
4319 · Engineering		\$0.00
4315 · Supplies		\$0.00
4395 · Misc Exp		\$6.00
<b>Total Expense</b>		<u>\$553.15</u>
<b>Net Income</b>		<u><u><b>-\$553.11</b></u></u>
<b>Assets</b>		
1010 - Road & Bridge Checking Account		<u><u>\$68.25</u></u>

**Insurance Fund  
Treasurer's Report  
April 2024**

	<u>April 2024</u>
<b>Income</b>	
3200 · Miscellaneous Income	\$0.00
3100 · Property tax	\$0.00
3610 · Interest Income	<u>\$1.88</u>
<b>Total Income</b>	<u>\$1.88</u>
<b>Expense / 3100 - General Insurance</b>	<u>\$0.00</u>
<b>Net Income</b>	<u><u>\$1.88</u></u>
<b>Assets</b>	
1080-Insurance Fund Checking	\$15,257.41
Insurance Fund CD	<u>\$0.00</u>
	<u>\$15,257.41</u>

**Garbage Disposal - Property Tax  
Treasurer's Report  
April 2024**

	<u>April 2024</u>
<b>Income</b>	
Garbage Collection Revenue	\$3,909.39
Property Tax Revenue	\$0.00
Miscellaneous Revenue	\$0.00
Interest Income	\$0.65
<b>Total Income</b>	<u>\$3,910.04</u>
<b>Expense</b>	
Salaries and Wages	\$236.26
Garbage Disposal Service	\$4,592.24
Recycling	\$0.00
Townwide Cleanup	\$0.00
<b>Total Expense</b>	<u>\$4,828.50</u>
<b>Net Income</b>	<u><u>-\$918.46</u></u>
<b>Assets</b>	
Garbage Disposal - Property Tax Fund Checking	<u><u>\$5,299.03</u></u>



**Audit Fund  
Treasurer's Report  
April 2024**

	<u>April 2024</u>
<b>Income</b>	
Property Tax Revenue	\$0.00
Interest Income	\$0.00
<b>Total Income</b>	<u>\$0.00</u>
<b>Expense</b>	
Audit	\$0.00
<b>Total Expense</b>	<u>\$0.00</u>
<b>Net Income</b>	<u><u>\$0.00</u></u>
<b>Assets</b>	
Audit Fund Checking	<u><u>\$16,469.42</u></u>

5/8/2024

**Motor Fuel Tax Fund  
Treasurer's Report  
April 2024**

	<u>April 2024</u>
<b>Income</b>	
1020 · Rebuild Illinois	\$0.00
3355 · Motor Fuel Tax	\$777.13
3356 · Transportation Renewal Fund	\$788.24
3610 · Interest income	\$13.81
3960 · Miscellaneous Revenue	\$0.00
<b>Total Income</b>	<u>\$1,579.18</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>\$1,579.18</u></u>
<b>Assets</b>	
1010 - MFT Checking Account	<u><u>\$67,789.28</u></u>