

9/9/2025

**Motor Fuel Tax Fund  
Treasurer's Report  
August 2025**

	<u>August 2025</u>
<b>Income</b>	
1020 · Rebuild Illinois	\$0.00
3355 · Motor Fuel Tax	\$911.10
3356 · Transportation Renewal Fund	\$926.34
3610 · Interest income	\$2.69
3960 · Miscellaneous Revenue	\$0.00
<b>Total Income</b>	<u>\$1,840.13</u>
<b>Expense</b>	
4313 · Road Maintenance	\$3,705.47
4319 · Engineering	\$0.00
4315 · Supplies	\$0.00
4395 · Misc Exp	\$0.00
<b>Total Expense</b>	<u>\$3,705.47</u>
<b>Net Income</b>	<u><u>-\$1,865.34</u></u>
<b>Assets</b>	
1010 - MFT Checking Account	<u><u>\$18,624.56</u></u>

**Audit Fund  
Treasurer's Report  
August 2025**

	<u>August 2025</u>
<b>Income</b>	
Property Tax Revenue	\$861.46
Interest Income	<u>\$0.00</u>
<b>Total Income</b>	<u>\$861.46</u>
<b>Expense</b>	
Audit	<u>\$0.00</u>
<b>Total Expense</b>	<u>\$0.00</u>
<b>Net Income</b>	<u><u>\$861.46</u></u>
<b>Assets</b>	
Audit Fund Checking	<u><u>\$16,708.31</u></u>

**Garbage Disposal - Property Tax  
Treasurer's Report  
August 2025**

	<u>August 2025</u>
<b>Income</b>	
Garbage Collection Revenue	\$3,514.83
Property Tax Revenue	\$418.63
Miscellaneous Revenue	\$0.00
Interest Income	\$2.53
<b>Total Income</b>	<u>\$3,935.99</u>
<b>Expense</b>	
Salaries and Wages	\$317.08
Garbage Disposal Service	\$4,892.65
Recycling	\$0.00
Townwide Cleanup	\$0.00
<b>Total Expense</b>	<u>\$5,209.73</u>
<b>Net Income</b>	<u><u>-\$1,273.74</u></u>
<b>Assets</b>	
Garbage Disposal - Property Tax Fund Checking	<u><u>\$17,821.73</u></u>

## Insurance Fund Treasurer's Report August 2025

		<b>August 2025</b>
<b>Income</b>		
3200 · Miscellaneous Income		\$0.00
3100 · Property tax		\$2,319.19
3610 · Interest Income		\$5.68
<b>Total Income</b>		<b>\$2,324.87</b>
<b>Expense / 3100 - General Insurance</b>		<b>\$0.00</b>
<b>Net Income</b>		<b>\$2,324.87</b>
<b>Assets</b>		
1080-Insurance Fund Checking		\$34,481.42
Insurance Fund CD		\$0.00
		<b>\$34,481.42</b>

## Road Bridge Property Tax Fund Treasurer's Report

	August 2025
<b>Income</b>	
3610 · Interest income	\$0.32
3620 · Property Tax - Road & Bridge	\$233.63
3960 - Miscellaneous Revenue	\$0.00
<b>Total Income</b>	<b>\$233.95</b>
<b>Expense</b>	
1070 · Street Repair	\$0.00
4319 · Engineering	\$0.00
4315 · Supplies	\$0.00
4395 · Misc Exp	\$0.00
<b>Total Expense</b>	<b>\$0.00</b>
<b>Net Income</b>	<b>\$233.95</b>
<b>Assets</b>	
1010 - Road & Bridge Checking Account	<b>\$3,851.01</b>

**Police Fund  
Treasurer's Report  
August 2025**

	<b>August 2025</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	\$176.62
3503 - Ordinance Violation	\$1.00
3504 - Impound Fees	\$0.00
3506 - DUI Equipment	\$0.00
3501 - Vehicle Fund	\$0.00
3502 - E Citation	\$2.00
3505 - Drug Enforcement	\$0.00
3507 - Arrest Agency Fee	\$10.00
3509 · Court Fee	\$0.00
3610 · Interest income	\$13.99
3960 · Miscellaneous Revenue	\$0.00
<b>Total Income</b>	<b>\$203.61</b>
<b>Expense</b>	
4211 · Wages/salaries	\$135.00
4242 · Miscellaneous	\$0.00
4280 · Building Repair & Maintenance	\$0.00
4286 · Vehicle Maintenance & Equip	\$0.00
4287 · Vehicle Purchase	\$0.00
5000 · Capital Outlay	\$0.00
<b>Total Expense</b>	<b>\$135.00</b>
<b>Net Ordinary Income</b>	<b>\$68.61</b>
<b>Net Income</b>	<b>\$68.61</b>
<b>Assets</b>	
1010 · Police Fund Checking	\$61,228.58
0001 · Drug Fund	\$1,544.00
0002 · DUI Fund	\$2,766.00
0003 · Police Vehicle Fund	\$210.89
<b>Total Assets</b>	<b>\$65,749.47</b>

# Sewer Fund Treasurer's Report

August 2025  
August 2025

<b>Income</b>	
3020 - Sewer Capital Improvement	\$4,008.44
3900 - Sewer revenue	\$4,514.83
3350 - Property Tax	\$0.00
3351 - Sanitary District	\$95.65
3610 - Interest income	\$86.55
3960 - Miscellaneous Revenue	\$0.00
4999 - Uncategorized Income	\$0.00
<b>Total Income</b>	<u>\$8,705.47</u>

<b>Expense</b>	
4021 - Salaries/Wages - Sewer	\$718.05
4073 - Utilities - Sewer	\$2,590.06
4081 - Sewer testing	\$561.00
4082 - High Service Pump	\$0.00
4085 - Pumping Sewer Lines	\$0.00
4086 - Repairs & maintenance Sewer	\$464.97
4091 - ENGINEERING FEES	\$0.00
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>\$4,334.08</u>

<b>Net Income</b>	<u><u>\$4,371.39</u></u>
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**Assets**

<b>Checking and Savings</b>	
1016 - Sewer Fund Checking	\$26,983.91
Capital Improvement Sewer Checking	\$92,944.82
	<u>\$119,928.73</u>

<b>Total Assets</b>	<u><u>\$119,928.73</u></u>
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**Water Fund**  
**Treasurer's Report**  
**August 2025**

	<b>August 2025</b>
<b>Income</b>	
3000 · Water Revenue	\$6,752.66
3010 · Capital Improvement Revenue	\$0.00
3030 · Water turn on fees	\$0.00
3300 · Grant	\$0.00
3301 · Loan Draw / Water Project	\$0.00
3350 · Property Tax	\$761.95
3610 · Interest income	\$50.73
3960 · Miscellaneous Revenue	\$0.00
4999 · Uncategorized Income	\$0.00
<b>Total Income</b>	<b>\$7,565.34</b>
<b>Expense</b>	
4020 · Salaries/Wages - Water	\$4,154.51
4050 · Office Supplies and Postage Water	\$0.00
4052 · Water Billing Software	\$0.00
4070 · Supplies & Chemicals	\$0.00
4071 · Chlorination	\$484.64
4074 · Utilities - Water	\$0.00
4080 · Water testing	\$202.30
4089 · Repairs & Maintenance Water	\$0.00
4090 · Vehicle expense - Water	\$814.90
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>\$5,656.35</b>
<b>Net Income</b>	<b>\$1,908.99</b>
<b>Assets</b>	
<b>Checking and Savings</b>	
1010 · Credit Card Clearing Fund	\$10,594.05
1014 · Water Fund Checking	\$45,020.88
1015 · Capital Improvement Fund	\$81,786.52
1020 · Meter/Deposit Fund Checking	\$6,106.11
1030 · Sustaining Fund Checking	\$3,280.39
1085 · Short Lived Asset Reserve	\$126,225.23
	<b>\$273,013.18</b>
<b>Certificate of Deposit</b>	
Capital Improvement Fund	\$52,652.66
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>\$94,408.14</b>
<b>Total Assets</b>	<b>\$367,421.32</b>

**General Fund  
Treasurer's Report  
August 2025**

	<b>August 2025</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>PROPERTY TAX REVENUES</b>	
20-3100 · General / Corporate	\$831.66
20-3123 · Street Lighting	\$152.43
20-3126 · Social Security Tax	\$765.37
20-3129 · ESDA	\$0.00
20-3130 · Unemployment Tax	\$165.68
<b>Total PROPERTY TAX REVENUES</b>	\$1,915.14
<b>STATE OF ILLINOIS TAX REVENUES</b>	
20-3171 · Cannabis Use Tax	\$56.74
20-3154 · Sales Tax	\$4,824.46
20-3166 · Use Tax	\$472.71
20-3170 · Income Tax	\$5,001.22
20-3180 · Telecommunications Tax	\$59.79
20-3354 · Replacement Tax	\$206.91
<b>Total STATE OF ILLINOIS TAX REVENUES</b>	\$10,621.83
<b>PERMITS</b>	
20-3221 · Building Permits	\$0.00
20-3222 · Fence Permits	\$0.00
<b>Total PERMITS</b>	\$0.00
<b>FRANCHISE TAX REVENUES</b>	
20-3410 · Ameren Illinois	\$1,296.66
20-3415 · Other Sources	\$98.34
<b>Total FRANCHISE TAX REVENUES</b>	\$1,395.00
20-3610 · General - Interest Earned	\$63.13
20-3960 · Miscellaneous Income	\$6,670.69
20-3965 · General - Cell Tower Rent	\$859.63
20-4000 · Scrap Metal	\$0.00
<b>Total Income</b>	\$21,525.42
<b>Expense</b>	
<b>50-1000 · GENERAL GOVERNMENT EXPENSES</b>	
50-1012 · Employee Salaries	\$6,073.92
50-1047 · Copier Expense	\$31.55
50-1046 · Office Equipment & Maintenance	\$259.30
50-1030 · State Unemployment Tax	\$39.57
50-1045 · Office Supplies & Expense	\$136.89
50-1060 · Printing & Publishing	\$115.00
60-1068 · Demolition Expense	\$3,979.45
50-1075 · Utilities	\$1,439.32
50-1076 · Street Lighting	\$658.90
50-1085 · Telephone	\$517.90
50-1090 · Building Repairs & Maintenance	\$130.00
<b>Total 50-1000 · GENERAL GOVERNMENT EXPENSES</b>	\$13,381.80

**General Fund  
Treasurer's Report  
August 2025**

August 2025

<b>60-1000 · STREETS &amp; ALLEYS EXPENSES</b>	
60-1025 · Operating Supplies	\$1,180.75
60-1030 · Equipment Repairs / Maintenance	\$3,356.19
60-1035 · Vehicle Expenses	\$458.66
60-1055 · Property Tax Expense	\$0.00
60-1060 · Miscellaneous Expense	\$0.00
<b>Total 60-1000 · STREETS &amp; ALLEYS EXPENSES</b>	<u>\$4,995.60</u>
<b>85-1000 · CAPITAL OUTLAY</b>	
85-1010 · General Capital Outlay	\$1,676.00
<b>Total 85-1000 · CAPITAL OUTLAY</b>	<u>\$1,676.00</u>
<b>Total Expense</b>	\$20,053.40
<b>Net Income</b>	<b>\$1,472.02</b>
<b>Bottom Line Net Income</b>	<u><u>\$1,472.02</u></u>
<b>Assets</b>	
<b>Current Assets</b>	
<b>Checking / Savings</b>	
20-1010 · General Fund Checking	\$127,992.17
20-1015 · Payroll Fund Checking	\$3,700.75
20-1030 · Emergency Fund Checking / San Jose	\$67,108.85
20-1040 · Sales Tax Fund Checking	\$303,077.64
	<u>\$501,879.41</u>
<b>Certificate of Deposit</b>	
Emergency Fund CDs	\$10,864.15
Sales Tax Fund CDs	\$10,801.66
	<u>\$21,665.81</u>
<b>Total Cash Assets</b>	<u><u>\$523,545.22</u></u>