

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

	August 2024
Ordinary Income/Expense	
Income	
PROPERTY TAX REVENUES	
20-3100 · General / Corporate	\$1,091.36
20-3123 · Street Lighting	\$177.28
20-3126 · Social Security Tax	\$469.93
20-3130 · Unemployment Tax	\$75.08
Total PROPERTY TAX REVENUES	\$1,813.65
STATE OF ILLINOIS TAX REVENUES	
20-3171 · Cannabis Use Tax	\$63.36
20-3154 · Sales Tax	\$3,387.27
20-3166 · Use Tax	\$1,393.04
20-3170 · Income Tax	\$5,340.17
20-3180 · Telecommunications Tax	\$60.08
20-3354 · Replacement Tax	\$328.98
Total STATE OF ILLINOIS TAX REVENUES	\$10,572.90
PERMITS	
20-3220 · ATV Permits	\$30.00
Total PERMITS	\$30.00
FRANCHISE TAX REVENUES	
20-3415 · Other Sources	\$125.72
Total FRANCHISE TAX REVENUES	\$125.72
20-3610 · General - Interest Earned	\$72.52
20-3910 · Building Rent	\$60.00
20-3960 · Miscellaneous Income	\$6,626.12
20-3965 · General - Cell Tower Rent	\$859.63
Total Income	\$20,160.54
Expense	
50-1000 · GENERAL GOVERNMENT EXPENSES	
50-1012 · Employee Salaries	\$8,220.38
50-1045 · Office Supplies & Expense	\$308.11
50-1046 · Office Equipment & Maintenance	\$65.00
50-1030 · State Unemployment Tax	\$36.12
50-1035 · Employee Benefits	\$110.00
50-1075 · Utilities	\$973.92
50-1076 · Street Lighting	\$496.45
50-1085 · Telephone	\$422.11
50-1090 · Building Repairs & Maintenance	\$109.46
50-1100 · Miscellaneous Expense	\$183.62
Total 50-1000 · GENERAL GOVERNMENT EXPENSES	\$10,925.17

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60-1000 · STREETS & ALLEYS EXPENSES	
60-1025 · Operating Supplies	\$26.32
60-1060 · Miscellaneous Expense	\$1,552.44
Total 60-1000 · STREETS & ALLEYS EXPENSES	<u>\$1,578.76</u>
70-1000 · PUBLIC HEALTH & SAFETY	
70-1015 · Mosquito Abatement	\$5,348.00
Total 70-1000 · PUBLIC HEALTH & SAFETY	<u>\$5,348.00</u>
Total Expense	\$17,851.93
Net Income	\$2,308.61
Assets	
Current Assets	
Checking / Savings	
20-1010 · General Fund Checking	\$282,157.34
20-1015 · Payroll Fund Checking	\$3,994.26
20-1030 · Emergency Fund Checking / San Jose	\$66,941.44
20-1040 · Sales Tax Fund Checking	\$260,561.18
	<u>\$613,654.22</u>
Certificate of Deposit	
Emergency Fund CDs	\$10,864.15
Sales Tax Fund CDs	\$10,801.66
	<u>\$21,665.81</u>
Total Cash Assets	<u><u>\$635,320.03</u></u>

Water Fund
Treasurer's Report
 August 2024

	August 2024
Income	
3000 · Water Revenue	\$9,046.66
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	\$589.66
3610 · Interest income	\$50.64
3960 · Miscellaneous Revenue	\$316.33
4999 · Uncategorized Income	\$0.00
Total Income	\$10,003.29
Expense	
4020 · Salaries/Wages - Water	\$3,326.44
4050 · Office Supplies and Postage Water	\$0.00
4052 · Water Billing Software	\$0.00
4070 · Supplies & Chemicals	\$0.00
4071 · Chlorination	\$811.07
4074 · Utilities - Water	\$0.00
4080 · Water testing	\$281.70
4089 · Repairs & Maintenance Water	\$3,201.87
4090 · Vehicle expense - Water	\$597.20
4120 · Membership Dues - Water	\$0.00
Total Expense	\$8,218.28
Net Income	\$1,785.01
Assets	
Checking and Savings	
1010 · Credit Card Clearing Fund	\$5,567.05
1014 · Water Fund Checking	\$58,662.32
1015 · Capital Improvement Fund	\$79,180.21
1020 · Meter/Deposit Fund Checking	\$5,436.01
1030 · Sustaining Fund Checking	\$3,276.10
1085 · Short Lived Asset Reserve	\$106,436.16
	\$258,557.85
Certificate of Deposit	
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
	\$94,408.14
Total Assets	\$352,965.99

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

	August 2024
Income	
3020 - Sewer Capital Improvement	\$6,170.80
3900 - Sewer revenue	\$7,571.43
3350 - Property Tax	\$47.13
3351 - Sanitary District	\$152.09
3610 - Interest income	\$85.70
3960 - Miscellaneous Revenue	\$0.00
4999 - Uncategorized Income	\$0.00
Total Income	\$14,027.15
 Expense	
4021 - Salaries/Wages - Sewer	\$762.18
4073 - Utilities - Sewer	\$1,508.69
4081 - Sewer testing	\$543.00
4082 - High Service Pump	\$0.00
4085 - Pumping Sewer Lines	\$0.00
4086 - Repairs & maintenance Sewer	\$27,192.10
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
Total Expense	\$30,005.97
 Net Income	 -\$15,978.82
 Assets	
Checking and Savings	
1016 - Sewer Fund Checking	\$70,826.71
Capital Improvement Sewer Checking	\$55,682.02
	\$126,508.73
 Total Assets	 \$126,508.73

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

	<u>August 2024</u>
Ordinary Income/Expense	
Income	
3100 · Property Tax	\$1,417.48
3290 · CURES Reimbursement	\$0.00
3390 · State Grant	\$0.00
3500 · Fine and penalties	\$229.57
3503 - Ordinance Violation	\$306.11
3504 - Impound Fees	
3506 - DUI Equipment	\$0.00
3501 - Vehicle Fund	\$0.00
3502 - E Citation	\$6.69
3505 - Drug Enforcement	\$0.00
3507 - Arrest Agency Fee	\$16.85
3509 · Court Fee	\$0.00
3610 · Interest income	\$13.65
3960 · Miscellaneous Revenue	\$0.00
Total Income	<u>\$1,990.35</u>
Expense	
4166 · Dues	\$0.00
4270 · Office Supplies	\$0.00
4211 · Wages/salaries	\$0.00
4214 · Employee Benefits	\$0.00
4215 · Vehicle Operation	\$0.00
4216 · Printing and Publishing	\$0.00
4217 · Car Equipment/Video System	\$0.00
4218 · Legal Expenses	\$1,771.00
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
Total Expense	<u>\$1,771.00</u>
Net Ordinary Income	<u>\$219.35</u>
Net Income	<u><u>\$219.35</u></u>
Assets	
1010 · Police Fund Checking	\$63,515.55
0001 · Drug Fund	\$751.00
0002 · DUI Fund	\$2,066.00
0003 · Police Vehicle Fund	\$170.89
Total Assets	<u><u>\$66,503.44</u></u>

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

August 2024	<u>August 2024</u>
Income	
3610 · Interest income	\$0.18
3620 · Property Tax - Road & Bridge	\$266.04
3960 - Miscellaneous Revenue	<u>\$0.00</u>
Total Income	<u><u>\$266.22</u></u>
Expense	
1070 · Street Repair	\$232.15
4319 · Engineering	\$0.00
4315 · Supplies	\$0.00
4395 · Misc Exp	<u>\$0.00</u>
Total Expense	<u>\$232.15</u>
Net Income	<u><u>\$34.07</u></u>
Assets	
1010 - Road & Bridge Checking Account	<u><u>\$2,145.93</u></u>

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

	<u>August 2024</u>
Income	
3200 · Miscellaneous Income	\$0.00
3100 · Property tax	\$2,082.26
3610 · Interest Income	\$4.79
Total Income	<u>\$2,087.05</u>
Expense / 3100 - General Insurance	<u>\$0.00</u>
Net Income	<u><u>\$2,087.05</u></u>
Assets	
1080-Insurance Fund Checking	\$29,773.98
Insurance Fund CD	\$0.00
	<u>\$29,773.98</u>

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

	<u>August 2024</u>
Income	
Garbage Collection Revenue	\$6,761.92
Property Tax Revenue	\$374.87
Miscellaneous Revenue	\$0.00
Interest Income	\$1.19
Total Income	<u>\$7,137.98</u>
Expense	
Salaries and Wages	\$331.55
Garbage Disposal Service	\$4,592.24
Recycling	\$0.00
Townwide Cleanup	\$0.00
Total Expense	<u>\$4,923.79</u>
Net Income	<u><u>\$2,214.19</u></u>
Assets	
Garbage Disposal - Property Tax Fund Checking	<u><u>\$10,111.60</u></u>

Motor Fuel Tax Fund
Treasurer's Report
August 2024

	<u>August 2024</u>
Income	
1020 · Rebuild Illinois	\$0.00
3355 · Motor Fuel Tax	\$923.83
3356 · Transportation Renewal Fund	\$894.06
3610 · Interest income	\$14.52
3960 - Miscellaneous Revenue	\$0.00
Total Income	<u>\$1,832.41</u>
Expense	
4313 · Road Maintenance	\$15,350.00
4319 · Engineering	\$0.00
4315 · Supplies	\$0.00
4395 · Misc Exp	\$0.00
Total Expense	<u>\$15,350.00</u>
Net Income	<u><u>-\$13,517.59</u></u>
Assets	
1010 - MFT Checking Account	<u><u>\$55,636.17</u></u>

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

	<u>August 2024</u>
Income	
Property Tax Revenue	\$999.42
Interest Income	\$0.00
Total Income	<u>\$999.42</u>
Expense	
Audit	\$12,480.00
Total Expense	<u>\$12,480.00</u>
Net Income	<u><u>-\$11,480.58</u></u>
Assets	
Audit Fund Checking	<u><u>\$10,963.51</u></u>