

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

December 2024

Ordinary Income/Expense

Income

STATE OF ILLINOIS TAX REVENUES

20-3171 · Cannabis Use Tax	\$60.09
20-3154 · Sales Tax	\$6,230.94
20-3166 · Use Tax	\$1,554.98
20-3170 · Income Tax	\$4,194.93
20-3180 · Telecommunications Tax	\$63.62
20-3354 · Replacement Tax	\$420.82

Total STATE OF ILLINOIS TAX REVENUES	\$12,525.38
---	--------------------

FRANCHISE TAX REVENUES

20-3410 · Ameren Illinois	\$1,408.51
20-3415 · Other Sources	\$92.57

Total FRANCHISE TAX REVENUES	\$1,501.08
-------------------------------------	-------------------

20-3610 · General - Interest Earned	\$74.88
20-3910 · Building Rent	\$60.00
20-3920 · Property Sales	\$0.00
20-3960 · Miscellaneous Income	\$0.00
20-3965 · General - Cell Tower Rent	\$859.63
20-4000 · Scrap Metal	\$0.00

Total Income	\$15,020.97
---------------------	--------------------

Expense

50-1000 · GENERAL GOVERNMENT EXPENSES

50-1011 · Official Salaries	\$1,885.00
50-1012 · Employee Salaries	\$9,037.04
50-1046 · Office Equipment & Maintenance	\$60.00
50-1030 · State Unemployment Tax	\$20.77
50-1049 · Economic Development	\$750.00
50-1050 · Legal Services	\$240.00
50-1055 · Accounting & Auditing	\$0.00
50-1060 · Printing & Publishing	\$528.00
50-1067 · Building Improvements	\$0.00
50-1065 · Travel Reimbursement	\$109.88
50-1070 · Dues, Subscriptions, Memberships	\$289.00
50-1075 · Utilities	\$599.96
50-1076 · Street Lighting	\$0.00
50-1085 · Telephone	\$0.00
50-1090 · Building Repairs & Maintenance	\$0.00
50-1100 · Miscellaneous Expense	\$5,789.25
50-1200 · Masonic Building Mtce	\$10.82

Total 50-1000 · GENERAL GOVERNMENT EXPENSES	\$19,319.72
--	--------------------

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

December 2024

60-1000 · STREETS & ALLEYS EXPENSES	
60-1025 · Operating Supplies	\$231.44
60-1030 · Equipment Repairs / Maintenance	\$4,807.31
60-1035 · Vehicle Expenses	\$185.50
60-1060 · Miscellaneous Expense	\$2,826.38
Total 60-1000 · STREETS & ALLEYS EXPENSES	<u>\$8,050.63</u>
Total Expense	\$27,370.35
Net Income	-\$12,349.38
Assets	
Current Assets	
Checking / Savings	
20-1010 · General Fund Checking	\$259,256.24
20-1015 · Payroll Fund Checking	\$3,955.33
20-1030 · Emergency Fund Checking / San Jose	\$66,997.25
20-1040 · Sales Tax Fund Checking	\$272,989.32
	<u>\$603,198.14</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>\$624,863.95</u></u>

Water Fund
Treasurer's Report
December 2024

	December 2024
Income	
3000 · Water Revenue	\$12,108.00
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	\$0.00
3610 · Interest income	\$49.84
3960 · Miscellaneous Revenue	\$0.00
4999 · Uncategorized Income	\$0.00
Total Income	\$12,157.84
Expense	
4020 · Salaries/Wages - Water	\$3,193.06
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	\$525.80
4080 · Water testing	\$80.00
4089 · Repairs & Maintenance Water	\$0.00
4090 · Vehicle expense - Water	\$421.95
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
Total Expense	\$4,220.81
Net Income	\$7,937.03
Assets	
Checking and Savings	
1010 · Credit Card Clearing Fund	\$7,751.28
1014 · Water Fund Checking	\$58,615.06
1015 · Capital Improvement Fund	\$81,650.44
1020 · Meter/Deposit Fund Checking	\$6,287.96
1030 · Sustaining Fund Checking	\$3,277.20
1085 · Short Lived Asset Reserve	\$111,844.61
	\$269,426.55
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	\$363,834.69

Sewer Fund Treasurer's Report

December 2024

December 2024

Income

3020 - Sewer Capital Improvement	\$0.00
3900 · Sewer revenue	\$5,936.51
3350 · Property Tax	\$0.00
3351 · Sanitary District	\$194.54
3610 · Interest income	\$85.67
3960 · Miscellaneous Revenue	\$5,349.93
4999 · Uncategorized Income	
Total Income	\$11,566.65

Expense

4021 · Salaries/Wages - Sewer	\$762.18
4073 · Utilities - Sewer	\$1,460.43
4081 · Sewer testing	\$0.00
4082 · High Service Pump	\$0.00
4085 · Pumping Sewer Lines	\$0.00
4086 · Repairs & maintenance Sewer	\$0.00
4091 · ENGINEERING FEES	\$1,170.30
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	\$3,392.91

Net Income

\$8,173.74

Assets

Checking and Savings	
1016 · Sewer Fund Checking	\$40,500.75
Capital Improvement Sewer Checking	\$79,562.61
	\$120,063.36

Total Assets

\$120,063.36

Police Fund
Treasurer's Report
December 2024

	<u>December 2024</u>
Ordinary Income/Expense	
Income	
3100 · Property Tax	\$0.00
3290 · CURES Reimbursement	\$0.00
3390 · State Grant	\$0.00
3500 · Fine and penalties	\$300.00
3503 - Ordinance Violation	\$2.00
3504 - Impound Fees	\$0.00
3506 - DUI Equipment	\$0.00
3501 - Vehicle Fund	\$0.00
3502 - E Citation	\$0.00
3505 - Drug Enforcement	\$0.00
3507 - Arrest Agency Fee	\$0.00
3509 · Court Fee	\$0.00
3610 · Interest income	\$14.87
3960 · Miscellaneous Revenue	\$0.00
Total Income	<u>\$316.87</u>
Expense	
4211 · Wages/salaries	\$125.00
4218 · Legal Expenses	\$2,443.00
5000 · Capital Outlay	\$3,574.45
Total Expense	<u>\$6,142.45</u>
Net Ordinary Income	<u>-\$5,825.58</u>
Net Income	<u><u>-\$5,825.58</u></u>
Assets	
1010 · Police Fund Checking	\$65,390.54
0001 · Drug Fund	\$1,504.00
0002 · DUI Fund	\$2,416.00
0003 · Police Vehicle Fund	\$170.89
Total Assets	<u><u>\$69,481.43</u></u>

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

	December 2024	December 2024
Income		
3610 · Interest income		\$0.24
3620 · Property Tax - Road & Bridge		\$0.00
3960 - Miscellaneous Revenue		\$0.00
Total Income		<u>\$0.24</u>
Expense		
1070 · Street Repair		\$527.98
4319 · Engineering		\$0.00
4315 · Supplies		\$0.00
4395 · Misc Exp		\$0.00
Total Expense		<u>\$527.98</u>
Net Income		<u><u>-\$527.74</u></u>
Assets		
1010 - Road & Bridge Checking Account		<u><u>\$2,357.92</u></u>

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

	<u>December 2024</u>
Income	
3200 · Miscellaneous Income	\$0.00
3100 · Property tax	\$0.00
3610 · Interest Income	<u>\$2.05</u>
Total Income	<u>\$2.05</u>
Expense / 3100 - General Insurance	<u>\$0.00</u>
Net Income	<u><u>\$2.05</u></u>
Assets	
1080-Insurance Fund Checking	\$16,160.59
Insurance Fund CD	<u>\$0.00</u>
	<u>\$16,160.59</u>

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

	<u>December 2024</u>
Income	
Garbage Collection Revenue	\$4,563.31
Property Tax Revenue	\$0.00
Miscellaneous Revenue	\$0.00
Interest Income	\$2.09
Total Income	<u>\$4,565.40</u>
Expense	
Salaries and Wages	\$323.05
Garbage Disposal Service	\$4,730.01
Recycling	\$0.00
Townwide Cleanup	\$0.00
Total Expense	<u>\$5,053.06</u>
Net Income	<u><u>-\$487.66</u></u>
Assets	
Garbage Disposal - Property Tax Fund Checking	<u><u>\$14,366.39</u></u>

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

	<u>December 2024</u>
Income	
Property Tax Revenue	\$0.00
Interest Income	\$0.00
Total Income	<u>\$0.00</u>
Expense	
Audit	\$0.00
Total Expense	<u>\$0.00</u>
Net Income	<u><u>\$0.00</u></u>
Assets	
Audit Fund Checking	<u><u>\$16,325.36</u></u>

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

	<u>December 2024</u>
Income	
1020 · Rebuild Illinois	\$0.00
3355 · Motor Fuel Tax	\$964.78
3356 · Transportation Renewal Fund	\$969.94
3610 · Interest income	\$7.01
3960 - Miscellaneous Revenue	\$0.00
Total Income	<u>\$1,941.73</u>
Expense	
4313 · Road Maintenance	\$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>\$1,941.73</u></u>
Assets	
1010 - MFT Checking Account	<u><u>\$41,762.90</u></u>