

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

February 2024

Ordinary Income/Expense

Income

STATE OF ILLINOIS TAX REVENUES

| | |
|---|--------------------|
| 20-3171 · Cannabis Use Tax | \$67.18 |
| 20-3173 · Video Gaming Tax | \$144.75 |
| 20-3154 · Sales Tax | \$3,704.70 |
| 20-3166 · Use Tax | \$1,711.12 |
| 20-3170 · Income Tax | \$7,228.85 |
| 20-3180 · Telecommunications Tax | \$52.66 |
| 20-3354 · Replacement Tax | \$0.00 |
| Total STATE OF ILLINOIS TAX REVENUES | \$12,909.26 |

PERMITS

| | |
|----------------------------|----------------|
| 20-3220 · ATV Permits | \$10.00 |
| 20-3221 · Building Permits | \$0.00 |
| Total PERMITS | \$10.00 |

FRANCHISE TAX REVENUES

| | |
|-------------------------------------|-------------------|
| 20-3410 · Ameren Illinois | \$2,657.91 |
| 20-3412 · Mediacom | \$0.00 |
| 20-3415 · Other Sources | \$125.27 |
| Total FRANCHISE TAX REVENUES | \$2,783.18 |

| | |
|-------------------------------------|--------------------|
| 20-3610 · General - Interest Earned | \$49.34 |
| 20-3910 · Building Rent | \$60.00 |
| 20-3965 · General - Cell Tower Rent | \$859.63 |
| 20-4000 · Scrap Metal | \$353.00 |
| Total Income | \$17,024.41 |

Expense

50-1000 · GENERAL GOVERNMENT EXPENSES

| | |
|--|-------------------|
| 50-1012 · Employee Salaries | \$6,724.77 |
| 50-1047 · Copier Expense | \$23.96 |
| 50-1030 · State Unemployment Tax | \$155.13 |
| 50-1045 · Office Supplies & Expense | \$270.95 |
| 50-1070 · Dues, Subscriptions, Memberships | \$850.00 |
| 50-1075 · Utilities | \$844.79 |
| 50-1076 · Street Lighting | \$565.23 |
| 50-1085 · Telephone | \$444.48 |
| 50-1100 · Miscellaneous Expense | \$110.00 |
| Total 50-1000 · GENERAL GOVERNMENT EXPENSES | \$9,989.31 |

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| | |
|--|----------------------------|
| 60-1000 · STREETS & ALLEYS EXPENSES | |
| 60-1020 · Road Maintenance | \$0.00 |
| 60-1025 · Operating Supplies | \$269.18 |
| 60-1035 · Vehicle Expenses | \$0.00 |
| 60-1041 · Christmas Expense | \$0.00 |
| 60-1060 · Miscellaneous Expense | \$1,984.22 |
| Total 60-1000 · STREETS & ALLEYS EXPENSES | <u>\$2,253.40</u> |
| | |
| Total Expense | \$12,242.71 |
| | |
| Net Income | \$4,781.70 |
| | |
| Assets | |
| Current Assets | |
| Checking / Savings | |
| 20-1010 · General Fund Checking | \$279,026.03 |
| 20-1015 · Payroll Fund Checking | \$4,540.90 |
| 20-1030 · Emergency Fund Checking / San Jose | \$66,857.37 |
| 20-1040 · Sales Tax Fund Checking | \$149,648.61 |
| | <u>\$500,072.91</u> |
| | |
| Certificate of Deposit | |
| Emergency Fund CDs | \$10,864.15 |
| Sales Tax Fund CDs | \$16,111.42 |
| | <u>\$26,975.57</u> |
| | |
| Total Cash Assets | <u><u>\$527,048.48</u></u> |

Water Fund
Treasurer's Report
February 2024

| | February 2024 |
|--|----------------------|
| Income | |
| 3000 · Water Revenue | \$12,567.47 |
| 3010 · Capital Improvement Revenue | \$3,689.34 |
| 3030 · Water turn on fees | \$120.00 |
| 3300 · Grant | \$0.00 |
| 3301 · Loan Draw / Water Project | \$0.00 |
| 3350 · Property Tax | \$0.00 |
| 3610 · Interest income | \$54.82 |
| 3960 · Miscellaneous Revenue | \$0.00 |
| 4999 · Uncategorized Income | \$0.00 |
| Total Income | \$16,431.63 |
| Expense | |
| 4020 · Salaries/Wages - Water | \$3,297.56 |
| 4050 · Office Supplies and Postage Water | \$1,152.01 |
| 4052 · Water Billing Software | \$0.00 |
| 4070 · Supplies & Chemicals | \$2,446.04 |
| 4071 · Chlorination | \$0.00 |
| 4074 · Utilities - Water | \$948.68 |
| 4080 · Water testing | \$298.40 |
| 4089 · Repairs & Maintenance Water | \$3,197.60 |
| 4090 · Vehicle expense - Water | \$579.80 |
| 4091 · ENGINEERING FEES - Water | \$0.00 |
| 4095 · Miscellaneous Expense - Water | \$0.00 |
| 4097 · Legal Fees - Water Project | \$0.00 |
| 4120 · Membership Dues - Water | \$93.42 |
| 4162 · Travel / Training - Water | \$0.00 |
| 4163 · Employee Education - Water | \$0.00 |
| 4200 · Water Main Project | -\$1,773.00 |
| 4201 · Water Tower Inspection | \$0.00 |
| 5100 · Transfers To New Sewer Company | \$0.00 |
| Total Expense | \$10,240.51 |
| Net Income | \$6,191.12 |
| Assets | |
| Checking and Savings | |
| 1010 · Credit Card Clearing Fund | \$2,491.97 |
| 1014 · Water Fund Checking | \$104,773.57 |
| 1015 · Capital Improvement Fund | \$75,195.75 |
| 1020 · Meter/Deposit Fund Checking | \$5,206.57 |
| 1030 · Sustaining Fund Checking | \$3,274.44 |
| 1085 · Short Lived Asset Reserve | \$86,815.48 |
| | \$277,757.78 |
| Certificate of Deposit | |
| 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 |
| | \$120,479.76 |
| Total Assets | \$398,237.54 |

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

| | February 2024 |
|---------------------------------------|-------------------------|
| Income | |
| 3020 - Sewer Capital Improvement | \$4,476.66 |
| 3900 - Sewer revenue | \$7,767.36 |
| 3350 - Property Tax | \$0.00 |
| 3351 - Sanitary District | \$0.00 |
| 3610 - Interest income | \$22.03 |
| 3960 - Miscellaneous Revenue | \$0.00 |
| 4999 - Uncategorized Income | \$0.00 |
| Total Income | \$12,266.05 |
| Expense | |
| 4021 - Salaries/Wages - Sewer | \$1,152.25 |
| 4073 - Utilities - Sewer | \$1,573.18 |
| 4081 - Sewer testing | \$195.10 |
| 4082 - High Service Pump | \$0.00 |
| 4085 - Pumping Sewer Lines | \$0.00 |
| 4086 - Repairs & maintenance Sewer | \$0.00 |
| 4091 - ENGINEERING FEES | \$4,028.01 |
| 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 | \$6,948.54 |
| Net Income | \$5,317.51 |
| Assets | |
| Checking and Savings | |
| 1016 - Sewer Fund Checking | \$42,546.93 |
| Capital Improvement Sewer Checking | \$76,069.35 |
| | \$118,616.28 |
| Total Assets | \$118,616.28 |

Police Fund
Treasurer's Report
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| | February 2024 |
|--------------------------------------|----------------------|
| Ordinary Income/Expense | |
| Income | |
| 3100 · Property Tax | \$0.00 |
| 3290 · CURES Reimbursement | \$0.00 |
| 3390 · State Grant | \$0.00 |
| 3500 · Fine and penalties | \$0.00 |
| 3503 - Ordinance Violation | \$1.00 |
| 3504 - Impound Fees | \$0.00 |
| 3506 - DUI Equipment | \$0.00 |
| 3501 - Vehicle Fund | \$0.89 |
| 3502 - E Citation | \$0.00 |
| 3505 - Drug Enforcement | \$0.00 |
| 3507 - Arrest Agency Fee | \$0.00 |
| 3509 · Court Fee | \$26.23 |
| 3610 · Interest income | \$12.76 |
| 3960 · Miscellaneous Revenue | \$0.00 |
| Total Income | \$40.88 |
| 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 | \$44.27 |
| 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 |
| Total Expense | \$44.27 |
| Net Ordinary Income | -\$3.39 |
| Net Income | -\$3.39 |
| Assets | |
| 1010 · Police Fund Checking | \$57,497.85 |
| 0001 · Drug Fund | \$751.00 |
| 0002 · DUI Fund | \$2,066.00 |
| 0003 · Police Vehicle Fund | \$170.89 |
| Total Assets | \$60,485.74 |

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

| | <u>February 2024</u> |
|---------------------------------------|---------------------------|
| Income | |
| 3610 · Interest income | \$0.21 |
| 3620 · Property Tax - Road & Bridge | \$0.00 |
| 3960 · Miscellaneous Revenue | \$0.00 |
| Total Income | <u>\$0.21</u> |
| | |
| Expense | |
| 1070 · Street Repair | \$453.11 |
| 4319 · Engineering | \$0.00 |
| 4315 · Supplies | \$0.00 |
| 4395 · Misc Exp | \$1,245.00 |
| Total Expense | <u>\$1,698.11</u> |
| | |
| Net Income | <u><u>-\$1,697.90</u></u> |
| | |
| Assets | |
| 1010 - Road & Bridge Checking Account | <u>\$1,396.60</u> |

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

| | <u>February 2024</u> |
|---|----------------------|
| Income | |
| 3200 · Miscellaneous Income | \$0.00 |
| 3100 · Property tax | \$0.00 |
| 3610 · Interest Income | \$1.81 |
| Total Income | <u>\$1.81</u> |
| | |
| Expense / 3100 - General Insurance | <u>\$0.00</u> |
| Net Income | <u><u>\$1.81</u></u> |
| | |
| Assets | |
| 1080-Insurance Fund Checking | \$15,254.59 |
| Insurance Fund CD | \$0.00 |
| | <u>\$15,254.59</u> |

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

| | <u>February 2024</u> |
|--|--------------------------|
| Income | |
| Garbage Collection Revenue | \$6,094.32 |
| Property Tax Revenue | \$0.00 |
| Miscellaneous Revenue | \$0.00 |
| Interest Income | \$0.77 |
| Total Income | <u>\$6,095.09</u> |
| | |
| Expense | |
| Salaries and Wages | \$341.25 |
| Garbage Disposal Service | \$4,592.24 |
| Recycling | \$0.00 |
| Townwide Cleanup | \$0.00 |
| Total Expense | <u>\$4,933.49</u> |
| | |
| Net Income | <u><u>\$1,161.60</u></u> |
| | |
| Assets | |
| Garbage Disposal - Property Tax Fund Checking | <u><u>\$7,268.19</u></u> |

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

| | <u>February 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>\$16,469.42</u></u> |

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

| | <u>February 2024</u> |
|------------------------------------|---------------------------|
| Income | |
| 1020 · Rebuild Illinois | \$0.00 |
| 3355 · Motor Fuel Tax | \$796.85 |
| 3356 · Transportation Renewal Fund | \$799.93 |
| 3610 · Interest income | \$12.67 |
| 3960 - Miscellaneous Revenue | \$0.00 |
| Total Income | <u>\$1,609.45</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>\$1,609.45</u></u> |
| | |
| Assets | |
| 1010 - MFT Checking Account | <u><u>\$64,492.76</u></u> |