

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

February 2025

Ordinary Income/Expense
Income

STATE OF ILLINOIS TAX REVENUES

20-3171 · Cannabis Use Tax	\$63.26
20-3154 · Sales Tax	\$2,989.23
20-3166 · Use Tax	\$1,543.84
20-3170 · Income Tax	\$7,150.50
20-3180 · Telecommunications Tax	\$64.16
20-3354 · Replacement Tax	\$0.00

Total STATE OF ILLINOIS TAX REVENUES	\$11,810.99
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FRANCHISE TAX REVENUES

20-3410 · Ameren Illinois	\$3,230.14
20-3412 · Mediacom	\$0.00
20-3415 · Other Sources	\$49.48

Total FRANCHISE TAX REVENUES	\$3,279.62
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20-3610 · General - Interest Earned	\$68.33
20-3910 · Building Rent	\$0.00
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	\$16,018.57
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Expense

50-1000 · GENERAL GOVERNMENT EXPENSES

50-1011 · Official Salaries	\$0.00
50-1012 · Employee Salaries	\$10,775.17
50-1015 · Permits	\$0.00
50-1020 · Wages Zoning Board	\$0.00
50-1066 · Training	\$0.00
50-1047 · Copier Expense	\$29.88
50-1045 · Office Supplies & Expense	\$0.00
50-1046 · Office Equipment & Maintenance	\$60.00
50-1030 · State Unemployment Tax	\$156.66
50-1035 · Employee Benefits	\$0.00
50-1045 · Office Supplies & Expense	\$2,099.00
50-1049 · Economic Development	\$0.00
50-1050 · Legal Services	\$0.00
50-1055 · Accounting & Auditing	\$0.00
50-1060 · Printing & Publishing	\$0.00
50-1067 · Building Improvements	\$362.37
50-1065 · Travel Reimbursement	\$0.00
50-1070 · Dues, Subscriptions, Memberships	\$0.00
50-1075 · Utilities	\$2,096.69
50-1076 · Street Lighting	\$640.71
50-1085 · Telephone	\$467.64
50-1090 · Building Repairs & Maintenance	\$1,581.45
50-1100 · Miscellaneous Expense	\$4,524.00

Total 50-1000 · GENERAL GOVERNMENT EXPENSES	\$22,793.57
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60-1000 · STREETS & ALLEYS EXPENSES	
60-1025 · Operating Supplies	\$229.30
60-1030 · Equipment Repairs / Maintenance	\$0.00
60-1035 · Vehicle Expenses	\$454.00
60-1040 · Sidewalk Repairs	\$0.00
60-1041 · Christmas Expense	\$1,163.49
60-1046 · Culvert Repair/Replace	\$0.00
60-1055 · Property Tax Expense	\$0.00
60-1060 · Miscellaneous Expense	\$3,195.39
60-1065 · Engineering Services	\$1,860.82
Total 60-1000 · STREETS & ALLEYS EXPENSES	<u>\$6,903.00</u>
Total Expense	\$29,696.57
Net Income	-\$13,678.00
Assets	
Current Assets	
Checking / Savings	
20-1010 · General Fund Checking	\$236,345.49
20-1015 · Payroll Fund Checking	(\$3,168.54)
20-1030 · Emergency Fund Checking / San Jose	\$67,024.33
20-1040 · Sales Tax Fund Checking	\$282,504.38
	<u>\$582,705.66</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>\$604,371.47</u></u>

Water Fund
Treasurer's Report
February 2025

	February 2025
Income	
3000 · Water Revenue	\$10,370.03
3010 · Capital Improvement Revenue	\$0.00
3030 · Water turn on fees	\$60.00
3300 · Grant	\$0.00
3301 · Loan Draw / Water Project	\$0.00
3350 · Property Tax	\$0.00
3610 · Interest income	\$53.86
3960 · Miscellaneous Revenue	\$0.00
4999 · Uncategorized Income	\$0.00
Total Income	\$10,483.89
Expense	
4020 · Salaries/Wages - Water	\$2,547.87
4050 · Office Supplies and Postage Water	\$0.00
4052 · Water Billing Software	\$0.00
4070 · Supplies & Chemicals	\$0.00
4071 · Chlorination	\$720.25
4074 · Utilities - Water	\$1,235.79
4080 · Water testing	\$263.01
4089 · Repairs & Maintenance Water	\$1,523.64
4090 · Vehicle expense - Water	\$516.46
4120 · Membership Dues - Water	\$157.85
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	\$6,964.87
Net Income	\$3,519.02
Assets	
Checking and Savings	
1010 · Credit Card Clearing Fund	\$12,053.89
1014 · Water Fund Checking	\$64,106.47
1015 · Capital Improvement Fund	\$81,685.07
1020 · Meter/Deposit Fund Checking	\$6,063.96
1030 · Sustaining Fund Checking	\$3,277.73
1085 · Short Lived Asset Reserve	\$117,211.43
	\$284,398.55
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	\$378,806.69

Sewer Fund Treasurer's Report

February 2025

February 2025

Income	
3020 · Sewer Capital Improvement	\$5,167.63
3900 · Sewer revenue	\$5,484.40
3350 · Property Tax	\$0.00
3351 · Sanitary District	\$0.00
3610 · Interest income	\$81.23
3960 · Miscellaneous Revenue	\$0.00
4999 · Uncategorized Income	\$0.00
Total Income	<u>\$10,733.26</u>
 Expense	
4021 · Salaries/Wages - Sewer	\$775.83
4073 · Utilities - Sewer	\$1,606.47
4081 · Sewer testing	\$347.40
4082 · High Service Pump	\$0.00
4085 · Pumping Sewer Lines	\$0.00
4086 · Repairs & maintenance Sewer	\$2,975.00
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	<u>\$5,704.70</u>
 Net Income	 <u><u>\$5,028.56</u></u>
 Assets	
Checking and Savings	
1016 · Sewer Fund Checking	\$35,015.80
Capital Improvement Sewer Checking	\$89,386.90
	<u>\$124,402.70</u>
 Total Assets	 <u><u>\$124,402.70</u></u>

Police Fund
Treasurer's Report
February 2025

	<u>February 2025</u>
Ordinary Income/Expense	
Income	
3100 · Property Tax	\$0.00
3290 · CURES Reimbursement	\$0.00
3390 · State Grant	\$0.00
3500 · Fine and penalties	\$144.38
3503 - Ordinance Violation	\$0.00
3504 - Impound Fees	\$0.00
3506 - DUI Equipment	\$0.00
3501 - Vehicle Fund	\$0.00
3502 - E Citation	\$4.00
3505 - Drug Enforcement	\$0.00
3507 - Arrest Agency Fee	\$10.00
3509 · Court Fee	\$0.00
3610 · Interest income	\$15.39
3960 · Miscellaneous Revenue	\$0.00
Total Income	<u>\$173.77</u>
Expense	
4211 · Wages/salaries	\$0.00
4218 · Legal Expenses	\$0.00
5000 · Capital Outlay	\$0.00
Total Expense	<u>\$0.00</u>
Net Ordinary Income	<u>\$173.77</u>
Net Income	<u><u>\$173.77</u></u>
Assets	
1010 · Police Fund Checking	\$65,582.27
0001 · Drug Fund	\$1,544.00
0002 · DUI Fund	\$2,766.00
0003 · Police Vehicle Fund	\$210.89
Total Assets	<u><u>\$70,103.16</u></u>

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

	<u>February 2025</u>
Income	
3610 · Interest income	\$0.18
3620 · Property Tax - Road & Bridge	\$0.00
3960 - Miscellaneous Revenue	\$0.00
Total Income	<u>\$0.18</u>
Expense	
1070 · Street Repair	\$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>\$0.18</u></u>
Assets	
1010 - Road & Bridge Checking Account	<u><u>\$2,358.30</u></u>

**Insurance Fund
Treasurer's Report
February 2025**

	<u>February 2025</u>
Income	
3200 · Miscellaneous Income	\$0.00
3100 · Property tax	\$0.00
3610 · Interest Income	\$1.86
Total Income	<u>\$1.86</u>
Expense / 3100 - General Insurance	<u>\$0.00</u>
Net Income	<u><u>\$1.86</u></u>
Assets	
1080-Insurance Fund Checking	\$16,164.51
Insurance Fund CD	\$0.00
	<u>\$16,164.51</u>

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

	<u>February 2025</u>
Income	
Garbage Collection Revenue	\$4,478.60
Property Tax Revenue	\$0.00
Miscellaneous Revenue	\$0.00
Interest Income	\$1.96
Total Income	<u>\$4,480.56</u>
Expense	
Salaries and Wages	\$354.90
Garbage Disposal Service	\$4,730.01
Recycling	\$0.00
Townwide Cleanup	\$0.00
Total Expense	<u>\$5,084.91</u>
Net Income	<u><u>-\$604.35</u></u>
Assets	
Garbage Disposal - Property Tax Fund Checking	<u><u>\$14,580.65</u></u>

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

	<u>February 2025</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>\$16,329.32</u></u>

3/10/2025

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

	<u>February 2025</u>
Income	
1020 · Rebuild Illinois	\$0.00
3355 · Motor Fuel Tax	\$845.70
3356 · Transportation Renewal Fund	\$909.01
3610 · Interest income	\$6.86
3960 · Miscellaneous Revenue	\$0.00
Total Income	<u>\$1,761.57</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>\$1,761.57</u></u>
Assets	
1010 - MFT Checking Account	<u><u>\$45,330.41</u></u>