

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

January 2025

Ordinary Income/Expense

Income

STATE OF ILLINOIS TAX REVENUES

20-3171 · Cannabis Use Tax	\$67.42
20-3154 · Sales Tax	\$3,393.83
20-3166 · Use Tax	\$887.43
20-3170 · Income Tax	\$8,753.03
20-3180 · Telecommunications Tax	\$56.55
20-3354 · Replacement Tax	\$1,116.98
Total STATE OF ILLINOIS TAX REVENUES	\$14,275.24

FRANCHISE TAX REVENUES

20-3410 · Ameren Illinois	\$2,047.44
20-3412 · Mediacom	\$3,007.68
20-3415 · Other Sources	\$71.44
Total FRANCHISE TAX REVENUES	\$5,126.56

20-3610 · General - Interest Earned	\$74.67
20-3910 · Building Rent	\$60.00
20-3920 · Property Sales	\$0.00
20-3960 · Miscellaneous Income	-\$242.05
20-3965 · General - Cell Tower Rent	\$859.63
20-4000 · Scrap Metal	\$0.00

Total Income	\$20,154.05
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Expense

50-1000 · GENERAL GOVERNMENT EXPENSES

50-1011 · Official Salaries	\$0.00
50-1012 · Employee Salaries	\$6,932.16
50-1046 · Office Equipment & Maintenance	\$60.00
50-1030 · State Unemployment Tax	\$146.71
50-1035 · Employee Benefits	\$0.00
50-1045 · Office Supplies & Expense	\$65.00
50-1049 · Economic Development	\$0.00
50-1050 · Legal Services	\$0.00
50-1055 · Accounting & Auditing	\$0.00
50-1060 · Printing & Publishing	\$291.00
50-1067 · Building Improvements	\$0.00
50-1065 · Travel Reimbursement	\$0.00
50-1070 · Dues, Subscriptions, Memberships	\$0.00
50-1075 · Utilities	\$0.00
50-1076 · Street Lighting	\$633.67
50-1085 · Telephone	\$848.69
50-1090 · Building Repairs & Maintenance	\$0.00
50-1100 · Miscellaneous Expense	\$8,182.17
50-1200 · Masonic Building Mtce	\$10.82

Total 50-1000 · GENERAL GOVERNMENT EXPENSES	\$17,170.22
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60-1000 · STREETS & ALLEYS EXPENSES	
60-1025 · Operating Supplies	\$260.82
60-1030 · Equipment Repairs / Maintenance	\$2,443.14
60-1035 · Vehicle Expenses	\$185.50
60-1040 · Sidewalk Repairs	\$0.00
60-1041 · Christmas Expense	\$267.50
60-1046 · Culvert Repair/Replace	\$0.00
60-1055 · Property Tax Expense	\$0.00
60-1060 · Miscellaneous Expense	\$3,225.24
Total 60-1000 · STREETS & ALLEYS EXPENSES	<u>\$6,382.20</u>
Total Expense	\$23,552.42
Net Income	-\$3,398.37
Assets	
Current Assets	
Checking / Savings	
20-1010 · General Fund Checking	\$249,054.82
20-1015 · Payroll Fund Checking	\$4,096.65
20-1030 · Emergency Fund Checking / San Jose	\$67,011.48
20-1040 · Sales Tax Fund Checking	\$279,506.32
	<u>\$599,669.27</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>\$621,335.08</u></u>

Water Fund
Treasurer's Report
 January 2025

	<u>January 2025</u>
Income	
3000 · Water Revenue	\$20,330.07
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	\$52.67
3960 · Miscellaneous Revenue	\$0.00
4999 · Uncategorized Income	\$0.00
Total Income	<u>\$20,382.74</u>
Expense	
4020 · Salaries/Wages - Water	\$2,949.55
4050 · Office Supplies and Postage Water	\$0.00
4052 · Water Billing Software	\$0.00
4070 · Supplies & Chemicals	\$0.00
4071 · Chlorination	\$665.24
4074 · Utilities - Water	\$1,228.08
4080 · Water testing	\$262.00
4089 · Repairs & Maintenance Water	\$1,986.08
4090 · Vehicle expense - Water	\$282.59
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	<u>\$7,373.54</u>
Net Income	<u><u>\$13,009.20</u></u>
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
	<u>\$269,426.55</u>
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
	<u>\$94,408.14</u>
Total Assets	<u><u>\$363,834.69</u></u>

Sewer Fund Treasurer's Report

January 2025
January 2025

Income	
3020 - Sewer Capital Improvement	\$6,594.86
3900 - Sewer revenue	\$6,959.77
3350 - Property Tax	\$0.00
3351 - Sanitary District	\$516.38
3610 - Interest income	\$87.07
3960 - Miscellaneous Revenue	\$0.00
4999 - Uncategorized Income	
Total Income	\$14,158.08

Expense	
4021 - Salaries/Wages - Sewer	\$703.03
4073 - Utilities - Sewer	\$214.44
4081 - Sewer testing	\$0.00
4082 - High Service Pump	\$0.00
4085 - Pumping Sewer Lines	\$0.00
4086 - Repairs & maintenance Sewer	\$496.92
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	\$1,414.39

Net Income **\$12,743.69**

Assets

Checking and Savings	
1016 - Sewer Fund Checking	\$39,698.46
Capital Improvement Sewer Checking	\$86,173.49
	\$125,871.95

Total Assets **\$125,871.95**

Police Fund
Treasurer's Report
 January 2025

	January 2025
Ordinary Income/Expense	
Income	
3100 · Property Tax	\$0.00
3290 · CURES Reimbursement	\$0.00
3390 · State Grant	\$0.00
3500 · Fine and penalties	\$462.00
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	\$15.96
3960 · Miscellaneous Revenue	\$0.00
Total Income	\$479.96
Expense	
4211 · Wages/salaries	\$30.00
4218 · Legal Expenses	\$0.00
5000 · Capital Outlay	\$0.00
Total Expense	\$30.00
Net Ordinary Income	\$449.96
Net Income	\$449.96
Assets	
1010 · Police Fund Checking	\$65,408.50
0001 · Drug Fund	\$1,544.00
0002 · DUI Fund	\$2,766.00
0003 · Police Vehicle Fund	\$210.89
Total Assets	\$69,929.39

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

January 2025	<u>January 2025</u>
Income	
3610 · Interest income	\$0.20
3620 · Property Tax - Road & Bridge	\$0.00
3960 - Miscellaneous Revenue	<u>\$0.00</u>
Total Income	<u><u>\$0.20</u></u>
Expense	
1070 · Street Repair	\$0.00
4319 · Engineering	\$0.00
4315 · Supplies	\$0.00
4395 · Misc Exp	<u>\$0.00</u>
Total Expense	<u>\$0.00</u>
Net Income	<u><u>\$0.20</u></u>
Assets	
1010 - Road & Bridge Checking Account	<u><u>\$2,358.12</u></u>

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

	<u>January 2025</u>
Income	
3200 · Miscellaneous Income	\$0.00
3100 · Property tax	\$0.00
3610 · Interest Income	\$2.06
Total Income	<u>\$2.06</u>
Expense / 3100 - General Insurance	<u>\$0.00</u>
Net Income	<u><u>\$2.06</u></u>
Assets	
1080-Insurance Fund Checking	\$16,162.65
Insurance Fund CD	<u>\$0.00</u>
	<u>\$16,162.65</u>

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

	<u>January 2025</u>
Income	
Garbage Collection Revenue	\$5,751.26
Property Tax Revenue	\$0.00
Miscellaneous Revenue	\$0.00
Interest Income	\$2.11
Total Income	<u>\$5,753.37</u>
Expense	
Salaries and Wages	\$204.75
Garbage Disposal Service	\$4,730.01
Recycling	\$0.00
Townwide Cleanup	\$0.00
Total Expense	<u>\$4,934.76</u>
Net Income	<u><u>\$818.61</u></u>
Assets	
Garbage Disposal - Property Tax Fund Checking	<u><u>\$15,185.00</u></u>

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

	<u>January 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>\$16,327.44</u></u>

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

	<u>January 2025</u>
Income	
1020 · Rebuild Illinois	\$0.00
3355 · Motor Fuel Tax	\$894.71
3356 · Transportation Renewal Fund	\$903.98
3610 · Interest income	\$7.25
3960 · Miscellaneous Revenue	\$0.00
Total Income	<u>\$1,805.94</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>\$1,805.94</u></u>
Assets	
1010 - MFT Checking Account	<u><u>\$43,568.84</u></u>