

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

	July 2025
Ordinary Income/Expense	
Income	
PROPERTY TAX REVENUES	
20-3100 · General / Corporate	\$3,047.04
20-3123 · Street Lighting	\$648.61
20-3126 · Social Security Tax	\$3,256.37
20-3129 · ESDA	\$0.00
20-3130 · Unemployment Tax	\$704.87
Total PROPERTY TAX REVENUES	\$7,656.89
STATE OF ILLINOIS TAX REVENUES	
20-3171 · Cannabis Use Tax	\$62.78
20-3154 · Sales Tax	\$4,747.66
20-3166 · Use Tax	\$346.97
20-3170 · Income Tax	\$8,725.91
20-3180 · Telecommunications Tax	\$61.34
20-3354 · Replacement Tax	\$1,204.26
Total STATE OF ILLINOIS TAX REVENUES	\$15,148.92
PERMITS	
20-3221 · Building Permits	\$60.00
20-3222 · Fence Permits	\$0.00
Total PERMITS	\$60.00
FRANCHISE TAX REVENUES	
20-3410 · Ameren Illinois	\$1,095.22
20-3415 · Other Sources	\$53.38
Total FRANCHISE TAX REVENUES	\$1,148.60
20-3610 · General - Interest Earned	\$61.68
20-3960 · Miscellaneous Income	-\$50.00
20-3965 · General - Cell Tower Rent	\$859.63
20-4000 · Scrap Metal	\$960.20
Total Income	\$25,845.92
Expense	
50-1000 · GENERAL GOVERNMENT EXPENSES	
50-1012 · Employee Salaries	\$6,548.81
50-1046 · Office Equipment & Maintenance	\$66.25
50-1030 · State Unemployment Tax	\$47.37
50-1045 · Office Supplies & Expense	\$464.09
50-1050 · Legal Services	\$4,890.00
50-1067 · Building Improvements	\$3,444.95
50-1065 · Travel Reimbursement	\$39.20
60-1068 · Demolition Expense	\$11,596.34
50-1075 · Utilities	\$1,302.05
50-1076 · Street Lighting	\$583.52
50-1085 · Telephone	\$470.56
50-1100 · Miscellaneous Expense	\$3,480.87
Total 50-1000 · GENERAL GOVERNMENT EXPENSES	\$32,934.01

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60-1000 · STREETS & ALLEYS EXPENSES	
60-1025 · Operating Supplies	\$190.19
60-1030 · Equipment Repairs / Maintenance	\$2,080.27
60-1035 · Vehicle Expenses	\$458.98
60-1055 · Property Tax Expense	-\$1,316.26
60-1060 · Miscellaneous Expense	\$5,313.88
Total 60-1000 · STREETS & ALLEYS EXPENSES	<u>\$6,727.06</u>
85-1000 · CAPITAL OUTLAY	
85-1010 · General Capital Outlay	\$1,676.00
Total 85-1000 · CAPITAL OUTLAY	<u>\$1,676.00</u>
Total Expense	\$41,337.07
Net Income	-\$15,491.15
Bottom Line Net Income	<u><u>-\$15,491.15</u></u>
Assets	
Current Assets	
Checking / Savings	
20-1010 · General Fund Checking	\$152,843.51
20-1015 · Payroll Fund Checking	\$3,660.73
20-1030 · Emergency Fund Checking / San Jose	\$67,094.60
20-1040 · Sales Tax Fund Checking	\$298,237.90
	<u>\$521,836.74</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>\$543,502.55</u></u>

Water Fund
Treasurer's Report
 July 2025

	July 2025
Income	
3000 · Water Revenue	\$11,915.24
3010 · Capital Improvement Revenue	\$0.00
3030 · Water turn on fees	\$160.00
3300 · Grant	\$0.00
3301 · Loan Draw / Water Project	\$0.00
3350 · Property Tax	\$3,241.58
3610 · Interest income	\$42.83
3960 · Miscellaneous Revenue	\$0.00
4999 · Uncategorized Income	\$0.00
Total Income	\$15,359.65
Expense	
4020 · Salaries/Wages - Water	\$3,474.61
4050 · Office Supplies and Postage Water	\$0.00
4052 · Water Billing Software	\$0.00
4070 · Supplies & Chemicals	\$0.00
4071 · Chlorination	\$1,698.67
4074 · Utilities - Water	\$142.09
4080 · Water testing	\$202.30
4089 · Repairs & Maintenance Water	\$49.00
4090 · Vehicle expense - Water	\$729.45
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	\$6,296.12
Net Income	\$9,063.53
Assets	
Checking and Savings	
1010 · Credit Card Clearing Fund	\$7,127.06
1014 · Water Fund Checking	\$44,929.52
1015 · Capital Improvement Fund	\$81,769.16
1020 · Meter/Deposit Fund Checking	\$6,705.54
1030 · Sustaining Fund Checking	\$3,280.11
1085 · Short Lived Asset Reserve	\$124,425.81
	\$268,237.20
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	\$362,645.34

Sewer Fund Treasurer's Report

July 2025

July 2025

Income	
3020 - Sewer Capital Improvement	\$5,961.87
3900 - Sewer revenue	\$11,307.70
3350 - Property Tax	\$0.00
3351 - Sanitary District	\$556.73
3610 - Interest income	\$85.72
3960 - Miscellaneous Revenue	\$0.00
4999 - Uncategorized Income	\$0.00
Total Income	\$17,912.02

Expense	
4021 - Salaries/Wages - Sewer	\$842.50
4073 - Utilities - Sewer	\$2,490.66
4081 - Sewer testing	\$338.70
4082 - High Service Pump	\$0.00
4085 - Pumping Sewer Lines	\$0.00
4086 - Repairs & maintenance Sewer	\$0.00
4091 - ENGINEERING FEES	\$0.00
4096 - Miscellaneous Expense - Sewer	\$0.00
4097 - Legal Fees - Water Project	\$0.00
4121 - Membership Dues - Sewer	\$1,000.00
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	\$4,671.86

Net Income	\$13,240.16
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Assets

Checking and Savings	
1016 - Sewer Fund Checking	\$31,165.56
Capital Improvement Sewer Checking	\$88,918.14
	<u>\$120,083.70</u>

Total Assets	\$120,083.70
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Police Fund
Treasurer's Report
 July 2025

	July 2025
Ordinary Income/Expense	
Income	
3100 · Property Tax	\$0.00
3290 · CURES Reimbursement	\$0.00
3390 · State Grant	\$0.00
3500 · Fine and penalties	\$20.00
3503 · Ordinance Violation	\$64.62
3504 · Impound Fees	\$0.00
3506 · DUI Equipment	\$0.00
3501 · Vehicle Fund	\$0.00
3502 · E Citation	\$2.00
3505 · Drug Enforcement	\$0.00
3507 · Arrest Agency Fee	\$23.00
3509 · Court Fee	\$16.72
3610 · Interest income	\$13.55
3960 · Miscellaneous Revenue	\$0.00
Total Income	\$139.89
Expense	
4211 · Wages/salaries	\$145.00
4242 · Miscellaneous	\$0.00
4280 · Building Repair & Maintenance	\$0.00
4286 · Vehicle Maintenance & Equip	\$0.00
4287 · Vehicle Purchase	\$0.00
5000 · Capital Outlay	\$0.00
Total Expense	\$145.00
Net Ordinary Income	-\$5.11
Net Income	-\$5.11
Assets	
1010 · Police Fund Checking	\$61,159.97
0001 · Drug Fund	\$1,544.00
0002 · DUI Fund	\$2,766.00
0003 · Police Vehicle Fund	\$210.89
Total Assets	\$65,680.86

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

	July 2025	<u>July 2025</u>
Income		
3610 · Interest income		\$0.23
3620 · Property Tax - Road & Bridge		\$1,420.26
3960 - Miscellaneous Revenue		<u>\$0.00</u>
Total Income		<u><u>\$1,420.49</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>\$1,420.49</u></u>
Assets		
1010 - Road & Bridge Checking Account		<u><u>\$3,617.06</u></u>

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

	<u>July 2025</u>
Income	
3200 · Miscellaneous Income	\$0.00
3100 · Property tax	\$9,866.86
3610 · Interest Income	<u>\$3.69</u>
Total Income	<u>\$9,870.55</u>
Expense / 3100 - General Insurance	<u>\$0.00</u>
Net Income	<u><u>\$9,870.55</u></u>
Assets	
1080-Insurance Fund Checking	\$32,156.55
Insurance Fund CD	<u>\$0.00</u>
	<u>\$32,156.55</u>

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

	<u>July 2025</u>
Income	
Garbage Collection Revenue	\$6,772.22
Property Tax Revenue	\$1,781.44
Miscellaneous Revenue	\$0.00
Interest Income	\$2.43
Total Income	<u>\$8,556.09</u>
Expense	
Salaries and Wages	\$350.21
Garbage Disposal Service	\$4,730.01
Recycling	\$0.00
Townwide Cleanup	\$0.00
Total Expense	<u>\$5,080.22</u>
Net Income	<u><u>\$3,475.87</u></u>
Assets	
Garbage Disposal - Property Tax Fund Checking	<u><u>\$19,095.47</u></u>

Motor Fuel Tax Fund
Treasurer's Report
July 2025

	<u>July 2025</u>
Income	
1020 · Rebuild Illinois	\$0.00
3355 · Motor Fuel Tax	\$844.60
3356 · Transportation Renewal Fund	\$937.84
3610 · Interest income	\$2.57
3960 · Miscellaneous Revenue	\$0.00
Total Income	<u>\$1,785.01</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>\$1,785.01</u></u>
Assets	
1010 - MFT Checking Account	<u><u>\$20,489.90</u></u>

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

	<u>July 2025</u>
Income	
Property Tax Revenue	\$3,665.10
Interest Income	\$0.00
Total Income	<u>\$3,665.10</u>
Expense	
Audit	\$0.00
Total Expense	<u>\$0.00</u>
Net Income	<u><u>\$3,665.10</u></u>
Assets	
Audit Fund Checking	<u><u>\$15,844.77</u></u>