

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

	June 2024
Ordinary Income/Expense	
Income	
PROPERTY TAX REVENUES	
20-3100 · General / Corporate	\$2,171.60
20-3123 · Street Lighting	\$352.54
20-3126 · Social Security Tax	\$934.98
20-3129 · ESDA	\$0.00
20-3130 · Unemployment Tax	\$149.18
Total PROPERTY TAX REVENUES	\$3,608.30
STATE OF ILLINOIS TAX REVENUES	
20-3171 · Cannabis Use Tax	\$112.57
20-3154 · Sales Tax	\$3,118.34
20-3166 · Use Tax	\$1,623.36
20-3170 · Income Tax	\$5,504.96
20-3180 · Telecommunications Tax	\$0.00
20-3354 · Replacement Tax	\$0.00
Total STATE OF ILLINOIS TAX REVENUES	\$10,359.23
PERMITS	
20-3222 · Fence Permits	\$0.00
20-3224 · Permits Other	\$0.00
Total PERMITS	\$0.00
FRANCHISE TAX REVENUES	
20-3410 · Ameren Illinois	\$1,615.24
20-3415 · Other Sources	\$70.98
Total FRANCHISE TAX REVENUES	\$1,686.22
20-3610 · General - Interest Earned	\$53.55
20-3910 · Building Rent	\$0.00
20-3960 · Miscellaneous Income	\$3,738.38
20-3965 · General - Cell Tower Rent	\$859.63
Total Income	\$20,305.31
Expense	
50-1000 · GENERAL GOVERNMENT EXPENSES	
50-1011 · Official Salaries	\$2,715.00
50-1012 · Employee Salaries	\$8,401.97
50-1015 · Permits	\$40.00
50-1045 · Office Supplies & Expense	\$221.98
50-1046 · Office Equipment & Maintenance	\$65.00
50-1030 · State Unemployment Tax	\$61.08
50-1035 · Employee Benefits	\$93.75
50-1049 · Economic Development	\$250.00
50-1065 · Travel Reimbursement	\$30.82
50-1075 · Utilities	\$1,378.25
50-1085 · Telephone	\$22.31
50-1095 · Tree Service	\$2,600.00
50-1100 · Miscellaneous Expense	\$2,490.80
Total 50-1000 · GENERAL GOVERNMENT EXPENSES	\$18,370.96

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60-1000 · STREETS & ALLEYS EXPENSES	
60-1020 · Road Maintenance	\$278.47
60-1025 · Operating Supplies	\$54.75
60-1030 · Equipment Repairs / Maintenance	\$633.20
60-1046 · Culvert Repair/Replace	\$1,850.33
60-1055 · Property Tax Expense	\$1,291.35
Total 60-1000 · STREETS & ALLEYS EXPENSES	<u>\$4,108.10</u>
Total Expense	\$22,479.06
Net Income	-\$2,173.75
Assets	
Current Assets	
Checking / Savings	
20-1010 · General Fund Checking	\$276,542.61
20-1015 · Payroll Fund Checking	\$4,258.36
20-1030 · Emergency Fund Checking / San Jose	\$66,913.10
20-1040 · Sales Tax Fund Checking	\$257,433.77
	<u>\$605,147.84</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>\$626,813.65</u></u>

Water Fund
Treasurer's Report
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Income	
3000 · Water Revenue	\$11,712.68
3010 · Capital Improvement Revenue	\$0.00
3030 · Water turn on fees	\$120.00
3300 · Grant	\$0.00
3301 · Loan Draw / Water Project	\$0.00
3350 · Property Tax	\$1,762.66
3610 · Interest income	\$51.81
3960 · Miscellaneous Revenue	\$0.00
4999 · Uncategorized Income	\$0.00
Total Income	<u>\$13,647.15</u>

Expense	
4020 · Salaries/Wages - Water	\$3,024.45
4074 · Utilities - Water	\$75.61
4080 · Water testing	\$201.70
4089 · Repairs & Maintenance Water	\$195.24
4090 · Vehicle expense - Water	\$636.20
4120 · Membership Dues - Water	\$376.70
Total Expense	<u>\$4,509.90</u>

Net Income	<u><u>\$9,137.25</u></u>
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Assets

Checking and Savings	
1010 · Credit Card Clearing Fund	\$3,100.06
1014 · Water Fund Checking	\$58,969.53
1015 · Capital Improvement Fund	\$79,147.23
1020 · Meter/Deposit Fund Checking	\$7,985.11
1030 · Sustaining Fund Checking	\$3,275.54
1085 · Short Lived Asset Reserve	\$99,302.10
	<u>\$251,779.57</u>

Certificate of Deposit	
Capital Improvement Fund	\$79,119.27
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>\$120,874.75</u>

Total Assets	<u><u>\$372,654.32</u></u>
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Sewer Fund
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	June 2024
Income	
3020 - Sewer Capital Improvement	\$5,795.73
3900 - Sewer revenue	\$6,738.36
3350 - Property Tax	\$140.89
3351 - Sanitary District	\$0.00
3610 - Interest income	\$84.36
3960 - Miscellaneous Revenue	\$0.00
4999 - Uncategorized Income	\$0.00
Total Income	\$12,759.34
 Expense	
4021 - Salaries/Wages - Sewer	\$725.78
4073 - Utilities - Sewer	\$1,077.83
4081 - Sewer testing	\$220.10
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	\$4,526.36
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	\$6,550.07
 Net Income	 \$6,209.27
 Assets	
Checking and Savings	
1016 - Sewer Fund Checking	\$101,439.93
Capital Improvement Sewer Checking	\$16,694.28
	\$118,134.21
 Total Assets	 \$118,134.21

Police Fund
Treasurer's Report
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	June 2024
Ordinary Income/Expense	
Income	
3100 · Property Tax	\$2,820.38
3290 · CURES Reimbursement	\$0.00
3390 · State Grant	\$0.00
3500 · Fine and penalties	\$897.06
3503 - Ordinance Violation	\$0.00
3504 - Impound Fees	\$0.00
3506 - DUI Equipment	\$0.00
3501 - Vehicle Fund	\$0.00
3502 - E Citation	\$10.00
3505 - Drug Enforcement	\$0.00
3507 - Arrest Agency Fee	\$56.00
3509 · Court Fee	\$0.00
3610 · Interest income	\$12.82
3960 · Miscellaneous Revenue	\$0.00
Total Income	\$3,796.26
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	\$0.00
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	\$0.00
Net Ordinary Income	\$3,796.26
Net Income	\$3,796.26
Assets	
1010 · Police Fund Checking	\$58,371.35
0001 · Drug Fund	\$751.00
0002 · DUI Fund	\$2,066.00
0003 · Police Vehicle Fund	\$170.89
Total Assets	\$61,359.24

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

	June 2024	<u>June 2024</u>
Income		
3610 · Interest income		\$0.01
3620 · Property Tax - Road & Bridge		\$0.00
3960 - Miscellaneous Revenue		<u>\$0.00</u>
Total Income		<u><u>\$0.01</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>\$0.01</u></u>
Assets		
1010 - Road & Bridge Checking Account		<u><u>\$895.47</u></u>

Insurance Fund
Treasurer's Report
June 2024

	<u>June 2024</u>
Income	
3200 · Miscellaneous Income	\$0.00
3100 · Property tax	\$4,143.05
3610 · Interest Income	\$1.93
Total Income	<u>\$4,144.98</u>
Expense / 3100 - General Insurance	<u>\$0.00</u>
Net Income	<u><u>\$4,144.98</u></u>
Assets	
1080-Insurance Fund Checking	\$19,405.33
Insurance Fund CD	\$0.00
	<u>\$19,405.33</u>

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

	<u>June 2024</u>
Income	
Garbage Collection Revenue	\$5,407.76
Property Tax Revenue	\$0.00
Miscellaneous Revenue	\$0.00
Interest Income	\$0.63
Total Income	<u>\$5,408.39</u>
Expense	
Salaries and Wages	\$254.80
Garbage Disposal Service	\$4,592.24
Recycling	\$0.00
Townwide Cleanup	\$475.00
Total Expense	<u>\$5,322.04</u>
Net Income	<u><u>\$86.35</u></u>
Assets	
Garbage Disposal - Property Tax Fund Checking	<u><u>\$6,481.61</u></u>

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

	<u>June 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>\$18,466.32</u></u>

7/9/2024

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

	<u>June 2024</u>
Income	
1020 · Rebuild Illinois	\$0.00
3355 · Motor Fuel Tax	\$834.06
3356 · Transportation Renewal Fund	\$839.93
3610 · Interest income	\$14.49
3960 · Miscellaneous Revenue	\$0.00
Total Income	<u>\$1,688.48</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>\$1,688.48</u></u>
Assets	
1010 - MFT Checking Account	<u><u>\$71,215.14</u></u>