

# General Fund Treasurer's Report

May 2025

|  | May 2025           |
|--|--------------------|
| <b>Ordinary Income/Expense</b>                     |                    |
| <b>Income</b>                                      |                    |
| <b>STATE OF ILLINOIS TAX REVENUES</b>              |                    |
| 20-3171 · Cannabis Use Tax                         | \$59.03            |
| 20-3154 · Sales Tax                                | \$3,781.16         |
| 20-3166 · Use Tax                                  | \$235.74           |
| 20-3170 · Income Tax                               | \$14,988.91        |
| 20-3180 · Telecommunications Tax                   | \$60.60            |
| 20-3354 · Replacement Tax                          | \$1,671.47         |
| <b>Total STATE OF ILLINOIS TAX REVENUES</b>        | <b>\$20,796.91</b> |
| <br>   |                    |
| <b>PERMITS</b>                                     |                    |
| 20-3221 · Building Permits                         | \$70.00            |
| 20-3222 · Fence Permits                            | \$120.00           |
| <b>Total PERMITS</b>                               | <b>\$190.00</b>    |
| <br>   |                    |
| <b>FRANCHISE TAX REVENUES</b>                      |                    |
| 20-3410 · Ameren Illinois                          | \$1,864.05         |
| 20-3415 · Other Sources                            | \$66.05            |
| <b>Total FRANCHISE TAX REVENUES</b>                | <b>\$1,930.10</b>  |
| <br>   |                    |
| 20-3610 · General - Interest Earned                | \$62.10            |
| 20-3910 · Building Rent                            | \$60.00            |
| 20-3965 · General - Cell Tower Rent                | \$859.63           |
| 20-4000 · Scrap Metal                              | \$654.00           |
| <b>Total Income</b>                                | <b>\$24,552.74</b> |
| <br>   |                    |
| <b>Expense</b>                                     |                    |
| <b>50-1000 · GENERAL GOVERNMENT EXPENSES</b>       |                    |
| 50-1012 · Employee Salaries                        | \$11,462.54        |
| 50-1015 · Permits                                  | \$200.00           |
| 50-1047 · Copier Expense                           | \$47.06            |
| 50-1046 · Office Equipment & Maintenance           | -\$206.94          |
| 50-1030 · State Unemployment Tax                   | \$165.81           |
| 50-1035 · Employee Benefits                        | \$150.00           |
| 50-1045 · Office Supplies & Expense                | \$167.44           |
| 50-1049 · Economic Development                     | \$550.00           |
| 50-1067 · Building Improvements                    | \$43.84            |
| 50-1065 · Travel Reimbursement                     | \$71.75            |
| 60-1068 · Demolition Expense                       | -\$5,047.21        |
| 50-1075 · Utilities                                | \$607.36           |
| 50-1076 · Street Lighting                          | \$579.18           |
| 50-1085 · Telephone                                | \$498.46           |
| 50-1090 · Building Repairs & Maintenance           | \$5,886.21         |
| 50-1100 · Miscellaneous Expense                    | \$11,097.50        |
| <b>Total 50-1000 · GENERAL GOVERNMENT EXPENSES</b> | <b>\$26,273.00</b> |

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|  |                            |
|--|----------------------------|
| <b>60-1000 · STREETS &amp; ALLEYS EXPENSES</b>       |                            |
| 60-1025 · Operating Supplies                         | \$314.48                   |
| 60-1035 · Vehicle Expenses                           | \$74.00                    |
| 60-1041 · Christmas Expense                          | \$65.49                    |
| 60-1046 · Culvert Repair/Replace                     | -\$15.00                   |
| 60-1065 · Engineering Services                       | \$1,172.80                 |
| <b>Total 60-1000 · STREETS &amp; ALLEYS EXPENSES</b> | <u>\$1,611.77</u>          |
| <br>   |                            |
| <b>70-1000 · PUBLIC HEALTH &amp; SAFETY</b>          |                            |
| 70-1015 · Mosquito Abatement                         | \$0.00                     |
| <b>Total 70-1000 · PUBLIC HEALTH &amp; SAFETY</b>    | <u>\$0.00</u>              |
| <br>   |                            |
| <b>Total Expense</b>                                 | \$27,884.77                |
| <br>   |                            |
| <b>Net Income</b>                                    | <b>-\$3,332.03</b>         |
| <br>   |                            |
| <b>Bottom Line Net Income</b>                        | <u><u>-\$3,332.03</u></u>  |
| <br>   |                            |
| <b>Assets</b>  |                            |
| <b>Current Assets</b>                                |                            |
| <b>Checking / Savings</b>                            |                            |
| 20-1010 · General Fund Checking                      | \$147,300.94               |
| 20-1015 · Payroll Fund Checking                      | \$3,826.42                 |
| 20-1030 · Emergency Fund Checking / San Jose         | \$67,066.58                |
| 20-1040 · Sales Tax Fund Checking                    | \$60,612.02                |
|  | <u>\$278,805.96</u>        |
| <br>   |                            |
| <b>Certificate of Deposit</b>                        |                            |
| Emergency Fund CDs                                   | \$10,864.15                |
| Sales Tax Fund CDs                                   | \$10,801.66                |
|  | <u>\$21,665.81</u>         |
| <br>   |                            |
| <b>Total Cash Assets</b>                             | <u><u>\$300,471.77</u></u> |

# Water Fund

## Treasurer's Report

### May 2025

|  | May 2025            |
|--|---------------------|
| <b>Income</b>                            |                     |
| 3000 · Water Revenue                     | \$14,340.21         |
| 3010 · Capital Improvement Revenue       | \$0.00              |
| 3030 · Water turn on fees                | \$90.00             |
| 3300 · Grant                             | \$0.00              |
| 3301 · Loan Draw / Water Project         | \$0.00              |
| 3350 · Property Tax                      | \$0.00              |
| 3610 · Interest income                   | \$0.00              |
| 3960 · Miscellaneous Revenue             | \$1.00              |
| 4999 · Uncategorized Income              | \$0.00              |
| <b>Total Income</b>                      | <b>\$14,431.21</b>  |
| <b>Expense</b>                           |                     |
| 4020 · Salaries/Wages - Water            | \$4,088.96          |
| 4050 · Office Supplies and Postage Water | \$0.00              |
| 4052 · Water Billing Software            | \$0.00              |
| 4070 · Supplies & Chemicals              | \$0.00              |
| 4071 · Chlorination                      | \$142.80            |
| 4074 · Utilities - Water                 | \$256.67            |
| 4080 · Water testing                     | \$314.70            |
| 4089 · Repairs & Maintenance Water       | \$497.50            |
| 4090 · Vehicle expense - Water           | \$399.11            |
| 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              |
| <b>Total Expense</b>                     | <b>\$5,699.74</b>   |
| <b>Net Income</b>                        | <b>\$8,731.47</b>   |
| <b>Assets</b>                            |                     |
| <b>Checking and Savings</b>              |                     |
| 1010 · Credit Card Clearing Fund         | \$10,511.11         |
| 1014 · Water Fund Checking               | \$70,860.40         |
| 1015 · Capital Improvement Fund          | \$81,718.11         |
| 1020 · Meter/Deposit Fund Checking       | \$5,953.87          |
| 1030 · Sustaining Fund Checking          | \$3,278.28          |
| 1085 · Short Lived Asset Reserve         | \$119,031.47        |
|  | <b>\$291,353.24</b> |
| <b>Certificate of Deposit</b>            |                     |
| 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              |
|  | <b>\$94,408.14</b>  |
| <b>Total Assets</b>                      | <b>\$385,761.38</b> |

# Sewer Fund Treasurer's Report

May 2025  
May 2025

|                                       |                     |
|---------------------------------------|---------------------|
| <b>Income</b>                         |                     |
| 3020 - Sewer Capital Improvement      | \$7,957.08          |
| 3900 - Sewer revenue                  | \$8,730.27          |
| 3350 - Property Tax                   | \$0.00              |
| 3351 - Sanitary District              | \$772.25            |
| 3610 - Interest income                | \$86.22             |
| 3960 - Miscellaneous Revenue          | \$0.00              |
| 4999 - Uncategorized Income           | \$0.00              |
| <b>Total Income</b>                   | <b>\$17,545.82</b>  |
| <br>                                  |                     |
| <b>Expense</b>                        |                     |
| 4021 - Salaries/Wages - Sewer         | \$900.93            |
| 4073 - Utilities - Sewer              | \$1,478.49          |
| 4081 - Sewer testing                  | \$424.80            |
| 4082 - High Service Pump              | \$0.00              |
| 4085 - Pumping Sewer Lines            | \$0.00              |
| 4086 - Repairs & maintenance Sewer    | \$497.50            |
| 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              |
| <b>Total Expense</b>                  | <b>\$3,301.72</b>   |
| <br>                                  |                     |
| <b>Net Income</b>                     | <b>\$14,244.10</b>  |
| <br>                                  |                     |
| <b>Assets</b>                         |                     |
| Checking and Savings                  |                     |
| 1016 - Sewer Fund Checking            | \$332,539.38        |
| Capital Improvement Sewer Checking    | \$77,020.76         |
|                                       | <b>\$409,560.14</b> |
| <br>                                  |                     |
| <b>Total Assets</b>                   | <b>\$409,560.14</b> |

**Police Fund**  
**Treasurer's Report**  
 May 2025

|                                | <b>May 2025</b>    |
|--------------------------------|--------------------|
| <b>Ordinary Income/Expense</b> |                    |
| <b>Income</b>                  |                    |
| 3100 · Property Tax            | \$0.00             |
| 3290 · CURES Reimbursement     | \$0.00             |
| 3390 · State Grant             | \$0.00             |
| 3500 · Fine and penalties      | \$0.00             |
| 3503 - Ordinance Violation     | \$0.00             |
| 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         | \$13.93            |
| 3960 · Miscellaneous Revenue   | \$0.00             |
| <b>Total Income</b>            | <b>\$13.93</b>     |
| <b>Expense</b>                 |                    |
| 4211 · Wages/salaries          | \$0.00             |
| 4218 · Legal Expenses          | \$0.00             |
| 5000 · Capital Outlay          | \$0.00             |
| <b>Total Expense</b>           | <b>\$0.00</b>      |
| <br>                           |                    |
| <b>Net Ordinary Income</b>     | <b>\$13.93</b>     |
| <br>                           |                    |
| <b>Net Income</b>              | <b>\$13.93</b>     |
| <br>                           |                    |
| <b>Assets</b>                  |                    |
| 1010 · Police Fund Checking    | \$61,198.08        |
| 0001 · Drug Fund               | \$1,544.00         |
| 0002 · DUI Fund                | \$2,766.00         |
| 0003 · Police Vehicle Fund     | \$210.89           |
| <b>Total Assets</b>            | <b>\$65,718.97</b> |

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

|                                       | <b>May 2025</b> | <b>May 2025</b>          |
|---------------------------------------|-----------------|--------------------------|
| <b>Income</b>                         |                 | <u>\$0.00</u>            |
| 3610 · Interest income                |                 | \$0.13                   |
| 3620 · Property Tax - Road & Bridge   |                 | \$0.00                   |
| 3960 - Miscellaneous Revenue          |                 | <u>\$0.00</u>            |
| <b>Total Income</b>                   |                 | <u><u>\$0.13</u></u>     |
| <br>                                  |                 |                          |
| <b>Expense</b>                        |                 |                          |
| 1070 · Street Repair                  |                 | \$0.00                   |
| 4319 · Engineering                    |                 | \$0.00                   |
| 4315 · Supplies                       |                 | \$0.00                   |
| 4395 · Misc Exp                       |                 | <u>\$0.00</u>            |
| <b>Total Expense</b>                  |                 | <u>\$0.00</u>            |
| <br>                                  |                 |                          |
| <b>Net Income</b>                     |                 | <u><u>\$0.13</u></u>     |
| <br>                                  |                 |                          |
| <b>Assets</b>                         |                 |                          |
| 1010 - Road & Bridge Checking Account |                 | <u><u>\$1,568.47</u></u> |

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

|   | <u>May 2025</u>      |
|---|----------------------|
| <b>Income</b>                             |                      |
| 3200 · Miscellaneous Income               | \$0.00               |
| 3100 · Property tax                       | \$0.00               |
| 3610 · Interest Income                    | \$2.06               |
| <b>Total Income</b>                       | <u>\$2.06</u>        |
| <br>                                      |                      |
| <b>Expense / 3100 - General Insurance</b> | <u>\$0.00</u>        |
| <b>Net Income</b>                         | <u><u>\$2.06</u></u> |
| <br>                                      |                      |
| <b>Assets</b>                             |                      |
| 1080-Insurance Fund Checking              | \$16,170.62          |
| Insurance Fund CD                         | \$0.00               |
|   | <u>\$16,170.62</u>   |

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

|  | <u>May 2025</u>           |
|--|---------------------------|
| <b>Income</b>                                    |                           |
| Garbage Collection Revenue                       | \$5,963.32                |
| Property Tax Revenue                             | \$0.00                    |
| Miscellaneous Revenue                            | \$0.00                    |
| Interest Income                                  | \$2.05                    |
| <b>Total Income</b>                              | <u>\$5,965.37</u>         |
| <br>   |                           |
| <b>Expense</b>                                   |                           |
| Salaries and Wages                               | \$457.58                  |
| Garbage Disposal Service                         | \$4,730.01                |
| Recycling  | \$0.00                    |
| Townwide Cleanup                                 | \$0.00                    |
| <b>Total Expense</b>                             | <u>\$5,187.59</u>         |
| <br>   |                           |
| <b>Net Income</b>                                | <u><u>\$777.78</u></u>    |
| <br>   |                           |
| <b>Assets</b>                                    |                           |
| Garbage Disposal - Property<br>Tax Fund Checking | <u><u>\$14,560.57</u></u> |

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

|                      | <u>May 2025</u>           |
|----------------------|---------------------------|
| <b>Income</b>        |                           |
| Property Tax Revenue | \$0.00                    |
| Interest Income      | <u>\$2.00</u>             |
| <b>Total Income</b>  | <u>\$2.00</u>             |
| <br>                 |                           |
| <b>Expense</b>       |                           |
| Audit                | <u>\$0.00</u>             |
| <b>Total Expense</b> | <u>\$0.00</u>             |
| <br>                 |                           |
| <b>Net Income</b>    | <u><u>\$2.00</u></u>      |
| <br>                 |                           |
| <b>Assets</b>        |                           |
| Audit Fund Checking  | <u><u>\$16,335.49</u></u> |

6/4/2025

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

|                                    | <u>May 2025</u>           |
|------------------------------------|---------------------------|
| <b>Income</b>                      |                           |
| 1020 · Rebuild Illinois            | \$0.00                    |
| 3355 · Motor Fuel Tax              | \$825.31                  |
| 3356 · Transportation Renewal Fund | \$905.96                  |
| 3610 · Interest income             | \$10.10                   |
| 3960 · Miscellaneous Revenue       | \$0.00                    |
| <b>Total Income</b>                | <u>\$1,741.37</u>         |
| <br>                               |                           |
| <b>Expense</b>                     |                           |
| 4313 · Road Maintenance            | \$0.00                    |
| 4319 · Engineering                 | \$0.00                    |
| 4315 · Supplies                    | \$0.00                    |
| 4395 · Misc Exp                    | \$0.00                    |
| <b>Total Expense</b>               | <u>\$0.00</u>             |
| <br>                               |                           |
| <b>Net Income</b>                  | <u><u>\$1,741.37</u></u>  |
| <br>                               |                           |
| <b>Assets</b>                      |                           |
| 1010 - MFT Checking Account        | <u><u>\$50,548.49</u></u> |