

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

March 2024

Ordinary Income/Expense

Income

STATE OF ILLINOIS TAX REVENUES

20-3171 · Cannabis Use Tax	\$67.62
20-3173 · Video Gaming Tax	\$0.00
20-3154 · Sales Tax	\$3,638.77
20-3166 · Use Tax	\$1,986.11
20-3170 · Income Tax	\$4,698.48
20-3180 · Telecommunications Tax	\$54.95
20-3354 · Replacement Tax	\$914.18

Total STATE OF ILLINOIS TAX REVENUES	\$11,360.11
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PERMITS

20-3220 · ATV Permits	\$20.00
20-3221 · Building Permits	\$100.00
20-3222 · Fence Permits	\$0.00
20-3224 · Permits Other	\$0.00
20-3225 · Liquor License	\$500.00

Total PERMITS	\$620.00
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FRANCHISE TAX REVENUES

20-3410 · Ameren Illinois	\$5,259.60
20-3412 · Mediacom	\$0.00
20-3415 · Other Sources	\$136.02

Total FRANCHISE TAX REVENUES	\$5,395.62
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20-3610 · General - Interest Earned	\$55.61
20-3211 · Licenses	\$0.00
20-3905 · Brick Fund	\$0.00
20-3910 · Building Rent	\$50.00
20-3920 · Property Sales	\$0.00
20-3960 · Miscellaneous Income	\$5,595.37
20-3965 · General - Cell Tower Rent	\$859.63
20-4000 · Scrap Metal	\$124.00

Total Income	\$24,060.34
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Expense

50-1000 · GENERAL GOVERNMENT EXPENSES

50-1011 · Official Salaries	\$2,430.00
50-1012 · Employee Salaries	\$6,883.84
50-1045 · Office Supplies & Expense	\$289.04
50-1046 · Office Equipment & Maintenance	\$627.72
50-1030 · State Unemployment Tax	\$163.41
50-1075 · Utilities	\$581.63
50-1076 · Street Lighting	\$532.58
50-1085 · Telephone	\$866.65
50-1090 · Building Repairs & Maintenance	\$207.26
50-1100 · Miscellaneous Expense	\$14.52

Total 50-1000 · GENERAL GOVERNMENT EXPENSES	\$12,596.65
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60-1000 · STREETS & ALLEYS EXPENSES	
60-1020 · Road Maintenance	\$0.00
60-1025 · Operating Supplies	\$104.24
60-1035 · Vehicle Expenses	\$250.30
60-1041 · Christmas Expense	\$0.00
60-1060 · Miscellaneous Expense	\$0.00
Total 60-1000 · STREETS & ALLEYS EXPENSES	\$354.54
Total Expense	\$12,951.19
Net Income	\$11,109.15
Assets	
Current Assets	
Checking / Savings	
20-1010 · General Fund Checking	\$221,322.77
20-1015 · Payroll Fund Checking	\$4,704.75
20-1030 · Emergency Fund Checking / San Jose	\$66,871.53
20-1040 · Sales Tax Fund Checking	\$23,899.59
	\$316,798.64
Certificate of Deposit	
Emergency Fund CDs	\$10,864.15
Sales Tax Fund CDs	\$10,801.66
	\$21,665.81
Total Cash Assets	\$338,464.45

Water Fund
Treasurer's Report
March 2024

	March 2024
Income	
3000 · Water Revenue	\$8,543.50
3010 · Capital Improvement Revenue	\$2,434.31
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	\$52.69
3960 · Miscellaneous Revenue	\$0.00
4999 · Uncategorized Income	\$0.00
Total Income	\$11,030.50
Expense	
4020 · Salaries/Wages - Water	\$3,321.57
4050 · Office Supplies and Postage Water	\$0.00
4052 · Water Billing Software	\$0.00
4070 · Supplies & Chemicals	\$0.00
4071 · Chlorination	\$417.15
4074 · Utilities - Water	\$622.24
4080 · Water testing	\$999.30
4089 · Repairs & Maintenance Water	\$579.12
4090 · Vehicle expense - Water	\$320.84
4091 · ENGINEERING FEES - Water	\$0.00
4095 · Miscellaneous Expense - Water	\$0.00
4097 · Legal Fees - Water Project	\$0.00
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	\$6,260.22
Net Income	\$4,770.28
Assets	
Checking and Savings	
1010 · Credit Card Clearing Fund	\$8,116.40
1014 · Water Fund Checking	\$103,531.09
1015 · Capital Improvement Fund	\$77,644.59
1020 · Meter/Deposit Fund Checking	\$5,057.01
1030 · Sustaining Fund Checking	\$3,274.72
1085 · Short Lived Asset Reserve	\$90,378.68
	\$288,002.49
Certificate of Deposit	
Capital Improvement Fund	\$79,119.27
Water Fund	\$26,425.56
Water Bond Reserve Fund	\$52,128.31
Meter/Deposit Fund	\$14,934.93
Sustaining Fund	\$26,154.80
Sanitary District	\$0.00
	\$120,479.76
Total Assets	\$408,482.25

Sewer Fund Treasurer's Report

March 2024

	March 2024
Income	
3020 · Sewer Capital Improvement	\$2,154.18
3900 · Sewer revenue	\$5,362.03
3350 · Property Tax	\$0.00
3351 · Sanitary District	\$422.62
3610 · Interest income	\$38.60
3960 · Miscellaneous Revenue	\$0.00
4999 · Uncategorized Income	\$0.00
Total Income	\$7,977.43
Expense	
4021 · Salaries/Wages - Sewer	\$750.37
4073 · Utilities - Sewer	\$1,132.55
4081 · Sewer testing	\$195.10
4082 · High Service Pump	\$0.00
4085 · Pumping Sewer Lines	\$0.00
4086 · Repairs & maintenance Sewer	\$175,089.25
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	\$130,813.65
5100 · Transfers Out	\$0.00
7000 · Sewer Equipment Repairs & Mtce	\$0.00
Total Expense	\$307,980.92
Net Income	-\$300,003.49
Assets	
Checking and Savings	
1016 · Sewer Fund Checking	\$10,374.73
Capital Improvement Sewer Checking	\$3,238.06
	\$13,612.79
Total Assets	\$13,612.79

Police Fund
Treasurer's Report
 March 2024

	March 2024
Ordinary Income/Expense	
Income	
3100 · Property Tax	\$0.00
3290 · CURES Reimbursement	\$0.00
3390 · State Grant	\$0.00
3500 · Fine and penalties	\$379.48
3503 - Ordinance Violation	\$2.00
3504 - Impound Fees	\$0.00
3506 - DUI Equipment	\$0.00
3501 - Vehicle Fund	\$0.00
3502 - E Citation	\$5.11
3505 - Drug Enforcement	\$0.00
3507 - Arrest Agency Fee	\$10.00
3509 · Court Fee	\$0.00
3610 · Interest income	\$11.95
3960 · Miscellaneous Revenue	\$0.00
Total Income	\$408.54
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	\$408.54
Net Income	\$408.54
Assets	
1010 · Police Fund Checking	\$57,498.85
0001 · Drug Fund	\$751.00
0002 · DUI Fund	\$2,066.00
0003 · Police Vehicle Fund	\$170.89
Total Assets	\$60,486.74

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

	March 2024	<u>March 2024</u>
Income		
3610 · Interest income		\$0.10
3620 · Property Tax - Road & Bridge		\$0.00
3960 - Miscellaneous Revenue		<u>\$0.00</u>
Total Income		<u>\$0.10</u>
Expense		
1070 · Street Repair		\$775.34
4319 · Engineering		\$0.00
4315 · Supplies		\$0.00
4395 · Misc Exp		<u>\$0.00</u>
Total Expense		<u>\$775.34</u>
Net Income		<u><u>-\$775.24</u></u>
Assets		
1010 - Road & Bridge Checking Account		<u><u>\$621.36</u></u>

**Insurance Fund
Treasurer's Report
March 2024**

	<u>March 2024</u>
Income	
3200 · Miscellaneous Income	\$0.00
3100 · Property tax	\$0.00
3610 · Interest Income	\$1.94
Total Income	<u>\$1.94</u>
Expense / 3100 - General Insurance	<u>\$0.00</u>
Net Income	<u><u>\$1.94</u></u>
Assets	
1080-Insurance Fund Checking	\$15,256.53
Insurance Fund CD	\$0.00
	<u>\$15,256.53</u>

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

	<u>March 2024</u>
Income	
Garbage Collection Revenue	\$3,882.04
Property Tax Revenue	\$0.00
Miscellaneous Revenue	\$0.00
Interest Income	\$0.76
Total Income	<u>\$3,882.80</u>
Expense	
Salaries and Wages	\$341.26
Garbage Disposal Service	\$4,592.24
Recycling	\$0.00
Townwide Cleanup	\$0.00
Total Expense	<u>\$4,933.50</u>
Net Income	<u><u>-\$1,050.70</u></u>
Assets	
Garbage Disposal - Property Tax Fund Checking	<u><u>\$6,217.49</u></u>

Audit Fund
Treasurer's Report
March 2024

	<u>March 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>\$16,472.51</u></u>

4/3/2024

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

	<u>March 2024</u>
Income	
1020 · Rebuild Illinois	\$0.00
3355 · Motor Fuel Tax	\$857.12
3356 · Transportation Renewal Fund	\$846.27
3610 · Interest income	\$13.95
3960 · Miscellaneous Revenue	\$0.00
Total Income	<u>\$1,717.34</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>\$1,717.34</u></u>
Assets	
1010 - MFT Checking Account	<u><u>\$66,210.10</u></u>