

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

	May 2024
Ordinary Income/Expense	
Income	
STATE OF ILLINOIS TAX REVENUES	
20-3171 · Cannabis Use Tax	\$68.85
20-3154 · Sales Tax	\$2,831.63
20-3166 · Use Tax	\$1,336.30
20-3170 · Income Tax	\$12,818.46
20-3180 · Telecommunications Tax	\$62.44
20-3354 · Replacement Tax	\$1,991.29
Total STATE OF ILLINOIS TAX REVENUES	\$19,108.97
 PERMITS	
20-3222 · Fence Permits	\$40.00
20-3224 · Permits Other	\$140.00
Total PERMITS	\$180.00
 FRANCHISE TAX REVENUES	
20-3410 · Ameren Illinois	\$2,092.03
20-3415 · Other Sources	\$90.19
Total FRANCHISE TAX REVENUES	\$2,182.22
 20-3610 · General - Interest Earned	\$56.06
20-3910 · Building Rent	\$120.00
20-3960 · Miscellaneous Income	\$20.00
20-3965 · General - Cell Tower Rent	\$859.63
Total Income	\$22,526.88
 Expense	
50-1000 · GENERAL GOVERNMENT EXPENSES	
50-1011 · Official Salaries	\$125.00
50-1012 · Employee Salaries	\$11,928.94
50-1015 · Permits	\$40.00
50-1047 · Copier Expense	\$29.06
50-1045 · Office Supplies & Expense	\$657.76
50-1046 · Office Equipment & Maintenance	\$65.00
50-1030 · State Unemployment Tax	\$169.51
50-1050 · Legal Services	\$963.00
50-1065 · Travel Reimbursement	\$33.50
50-1075 · Utilities	\$512.06
50-1076 · Street Lighting	\$502.98
50-1085 · Telephone	\$825.41
50-1090 · Building Repairs & Maintenance	\$75.00
50-1100 · Miscellaneous Expense	\$378.80
Total 50-1000 · GENERAL GOVERNMENT EXPENSES	\$16,306.02

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60-1000 · STREETS & ALLEYS EXPENSES	
60-1015 · Road Materials	\$0.00
60-1020 · Road Maintenance	\$125.05
60-1025 · Operating Supplies	\$74.93
60-1030 · Equipment Repairs / Maintenance	\$706.69
Total 60-1000 · STREETS & ALLEYS EXPENSES	<u>\$906.67</u>
Total Expense	\$17,212.69
Net Income	\$5,314.19
Assets	
Current Assets	
Checking / Savings	
20-1010 · General Fund Checking	\$284,601.74
20-1015 · Payroll Fund Checking	\$4,602.54
20-1030 · Emergency Fund Checking / San Jose	\$66,899.39
20-1040 · Sales Tax Fund Checking	\$264,310.93
	<u>\$620,414.60</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>\$642,080.41</u></u>

Water Fund
Treasurer's Report
 May 2024

	May 2024
Income	
3000 · Water Revenue	\$9,055.76
3010 · Capital Improvement Revenue	\$0.00
3030 · Water turn on fees	\$240.00
3300 · Grant	\$0.00
3301 · Loan Draw / Water Project	\$0.00
3350 · Property Tax	\$0.00
3610 · Interest income	\$55.83
3960 · Miscellaneous Revenue	\$0.00
4999 · Uncategorized Income	\$0.00
Total Income	\$9,351.59
 Expense	
4020 · Salaries/Wages - Water	\$4,409.06
4071 · Chlorination	\$1,006.69
4074 · Utilities - Water	\$462.98
4080 · Water testing	\$226.70
4088 · Equipment Purchase	\$21,587.00
4090 · Vehicle expense - Water	\$640.87
Total Expense	\$28,333.30
 Net Income	 -\$18,981.71
 Assets	
Checking and Savings	
1010 · Credit Card Clearing Fund	\$4,482.52
1014 · Water Fund Checking	\$49,870.31
1015 · Capital Improvement Fund	\$79,130.47
1020 · Meter/Deposit Fund Checking	\$4,984.70
1030 · Sustaining Fund Checking	\$3,275.27
1085 · Short Lived Asset Reserve	\$99,281.81
	\$241,025.08
 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
	\$120,874.75
 Total Assets	 \$361,899.83

**Sewer Fund
Treasurer's Report
May 2024**

	May 2024
Income	
3020 - Sewer Capital Improvement	\$5,911.28
3900 - Sewer revenue	\$6,832.62
3350 - Property Tax	\$0.00
3351 - Sanitary District	\$911.33
3610 - Interest income	\$70.39
3960 - Miscellaneous Revenue	\$400,000.00
4999 - Uncategorized Income	\$0.00
Total Income	\$413,725.62
 Expense	
4021 - Salaries/Wages - Sewer	\$939.33
4073 - Utilities - Sewer	\$1,120.02
4081 - Sewer testing	\$536.90
4082 - High Service Pump	\$0.00
4085 - Pumping Sewer Lines	\$0.00
4086 - Repairs & maintenance Sewer	\$5,085.00
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	\$34,647.35
5100 - Transfers Out	\$0.00
7000 - Sewer Equipment Repairs & Mtce	\$0.00
Total Expense	\$42,328.60
 Net Income	 \$371,397.02
 Assets	
Checking and Savings	
1016 - Sewer Fund Checking	\$99,131.03
Capital Improvement Sewer Checking	\$10,200.18
	\$109,331.21
 Total Assets	 \$109,331.21

Police Fund
Treasurer's Report
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	May 2024
Ordinary Income/Expense	
Income	
3100 · Property Tax	\$0.00
3290 · CURES Reimbursement	\$0.00
3390 · State Grant	\$0.00
3500 · Fine and penalties	\$113.47
3503 - Ordinance Violation	\$1.00
3504 - Impound Fees	\$0.00
3506 - DUI Equipment	\$0.00
3501 - Vehicle Fund	\$0.00
3502 - E Citation	\$4.00
3505 - Drug Enforcement	\$0.00
3507 - Arrest Agency Fee	\$0.00
3509 · Court Fee	\$0.00
3610 · Interest income	\$12.49
3960 · Miscellaneous Revenue	\$0.00
Total Income	\$130.96
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	\$45.00
4217 · Car Equipment/Video System	\$0.00
4218 · Legal Expenses	\$3,393.00
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	\$3,438.00
Net Ordinary Income	-\$3,307.04
Net Income	-\$3,307.04
Assets	
1010 · Police Fund Checking	\$54,575.09
0001 · Drug Fund	\$751.00
0002 · DUI Fund	\$2,066.00
0003 · Police Vehicle Fund	\$170.89
Total Assets	\$57,562.98

Road Bridge Property Tax Fund Treasurer's Report

	May 2024	May 2024
Income		
3610 · Interest income		\$0.01
3620 · Property Tax - Road & Bridge		\$0.00
3960 - Miscellaneous Revenue		\$0.00
Total Income		<u>\$0.01</u>
Expense		
1070 · Street Repair		\$0.00
4319 · Engineering		\$0.00
4315 · Supplies		\$0.00
4395 · Misc Exp		-\$6.00
Total Expense		<u>-\$6.00</u>
Net Income		<u><u>\$6.01</u></u>
Assets		
1010 - Road & Bridge Checking Account		<u><u>\$74.26</u></u>

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

	<u>May 2024</u>
Income	
3200 · Miscellaneous Income	\$0.00
3100 · Property tax	\$0.00
3610 · Interest Income	\$0.00
Total Income	<u>\$0.00</u>
Expense / 3100 - General Insurance	<u>\$0.00</u>
Net Income	<u><u>\$0.00</u></u>
Assets	
1080-Insurance Fund Checking	\$15,258.41
Insurance Fund CD	\$0.00
	<u>\$15,258.41</u>

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

	<u>May 2024</u>
Income	
Garbage Collection Revenue	\$5,456.54
Property Tax Revenue	\$0.00
Miscellaneous Revenue	\$0.00
Interest Income	\$0.83
Total Income	<u>\$5,457.37</u>
Expense	
Salaries and Wages	\$514.68
Garbage Disposal Service	\$4,592.24
Recycling	\$0.00
Townwide Cleanup	\$0.00
Total Expense	<u>\$5,106.92</u>
Net Income	<u><u>\$350.45</u></u>
Assets	
Garbage Disposal - Property Tax Fund Checking	<u><u>\$5,649.48</u></u>

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

	<u>May 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>\$16,475.63</u></u>

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

	<u>May 2024</u>
Income	
1020 · Rebuild Illinois	\$0.00
3355 · Motor Fuel Tax	\$848.31
3356 · Transportation Renewal Fund	\$874.44
3610 · Interest income	\$14.63
3960 · Miscellaneous Revenue	\$0.00
Total Income	<u>\$1,737.38</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>\$1,737.38</u></u>
Assets	
1010 - MFT Checking Account	<u><u>\$69,526.66</u></u>