

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

|                      | <u>October 2025</u>       |
|----------------------|---------------------------|
| <b>Income</b>        |                           |
| Property Tax Revenue | \$1,081.09                |
| Interest Income      | \$0.00                    |
| <b>Total Income</b>  | <u>\$1,081.09</u>         |
| <br>                 |                           |
| <b>Expense</b>       |                           |
| Audit                | \$0.00                    |
| <b>Total Expense</b> | <u>\$0.00</u>             |
| <br>                 |                           |
| <b>Net Income</b>    | <u><u>\$1,081.09</u></u>  |
| <br>                 |                           |
| <b>Assets</b>        |                           |
| Audit Fund Checking  | <u><u>\$21,670.76</u></u> |

11/14/2025

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

|                                    | <u>October 2025</u>        |
|------------------------------------|----------------------------|
| <b>Income</b>                      |                            |
| 1020 · Rebuild Illinois            | \$0.00                     |
| 3355 · Motor Fuel Tax              | \$925.73                   |
| 3356 · Transportation Renewal Fund | \$990.23                   |
| 3610 · Interest income             | \$2.37                     |
| 3960 · Miscellaneous Revenue       | \$0.00                     |
| <b>Total Income</b>                | <u>\$1,918.33</u>          |
| <br>                               |                            |
| <b>Expense</b>                     |                            |
| 4313 · Road Maintenance            | \$20,015.82                |
| 4319 · Engineering                 | \$0.00                     |
| 4315 · Supplies                    | \$0.00                     |
| 4395 · Misc Exp                    | \$0.00                     |
| <b>Total Expense</b>               | <u>\$20,015.82</u>         |
| <br>                               |                            |
| <b>Net Income</b>                  | <u><u>-\$18,097.49</u></u> |
| <br>                               |                            |
| <b>Assets</b>                      |                            |
| 1010 - MFT Checking Account        | <u><u>\$2,543.00</u></u>   |

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

|  | <u>October 2025</u>       |
|--|---------------------------|
| <b>Income</b>                                    |                           |
| Garbage Collection Revenue                       | \$5,435.53                |
| Property Tax Revenue                             | \$525.48                  |
| Miscellaneous Revenue                            | \$0.00                    |
| Interest Income                                  | \$2.69                    |
| <b>Total Income</b>                              | <u>\$5,963.70</u>         |
| <br>   |                           |
| <b>Expense</b>                                   |                           |
| Salaries and Wages                               | \$567.90                  |
| Garbage Disposal Service                         | \$4,892.65                |
| Recycling  | \$0.00                    |
| Townwide Cleanup                                 | \$0.00                    |
| <b>Total Expense</b>                             | <u>\$5,460.55</u>         |
| <br>   |                           |
| <b>Net Income</b>                                | <u><u>\$503.15</u></u>    |
| <br>   |                           |
| <b>Assets</b>                                    |                           |
| Garbage Disposal - Property<br>Tax Fund Checking | <u><u>\$19,545.49</u></u> |

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

|   | <u>October 2025</u>               |
|---|-----------------------------------|
| <b>Income</b>                             |                                   |
| 3200 · Miscellaneous Income               | \$0.00                            |
| 3100 · Property tax                       | \$2,910.45                        |
| 3610 · Interest Income                    | \$6.52                            |
| <b>Total Income</b>                       | <u>\$2,916.97</u>                 |
| <br>                                      |                                   |
| <b>Expense / 3100 - General Insurance</b> | <u>\$25,502.91</u>                |
| <b>Net Income</b>                         | <u><u><b>-\$22,585.94</b></u></u> |
| <br>                                      |                                   |
| <b>Assets</b>                             |                                   |
| 1080-Insurance Fund Checking              | \$22,337.93                       |
| Insurance Fund CD                         | \$0.00                            |
|   | <u>\$22,337.93</u>                |

## Road Bridge Property Tax Fund Treasurer's Report

|                                       | <u>October 2025</u> | <u>October 2025</u>      |
|---------------------------------------|---------------------|--------------------------|
| <b>Income</b>                         |                     |                          |
| 3610 · Interest income                |                     | \$0.45                   |
| 3620 · Property Tax - Road & Bridge   |                     | \$95.14                  |
| 3960 - Miscellaneous Revenue          |                     | \$0.00                   |
| <b>Total Income</b>                   |                     | <u>\$95.59</u>           |
| <br>                                  |                     |                          |
| <b>Expense</b>                        |                     |                          |
| 1070 · Street Repair                  |                     | \$185.85                 |
| 4319 · Engineering                    |                     | \$0.00                   |
| 4315 · Supplies                       |                     | \$0.00                   |
| 4395 · Misc Exp                       |                     | \$0.00                   |
| <b>Total Expense</b>                  |                     | <u>\$185.85</u>          |
| <br>                                  |                     |                          |
| <b>Net Income</b>                     |                     | <u><u>-\$90.26</u></u>   |
| <br>                                  |                     |                          |
| <b>Assets</b>                         |                     |                          |
| 1010 - Road & Bridge Checking Account |                     | <u><u>\$5,160.38</u></u> |

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

|                                      | <u>October 2025</u>       |
|--------------------------------------|---------------------------|
| <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            | \$550.00                  |
| 3503 - Ordinance Violation           | \$1.00                    |
| 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               | \$13.50                   |
| 3960 · Miscellaneous Revenue         | \$0.00                    |
| <b>Total Income</b>                  | <u>\$564.50</u>           |
| <b>Expense</b>                       |                           |
| 4211 · Wages/salaries                | \$88.00                   |
| 4242 · Miscellaneous                 | \$0.00                    |
| 4280 · Building Repair & Maintenance | \$410.00                  |
| 4286 · Vehicle Maintenance & Equip   | \$0.00                    |
| 4287 · Vehicle Purchase              | \$0.00                    |
| 5000 · Capital Outlay                | \$3,574.45                |
| <b>Total Expense</b>                 | <u>\$4,072.45</u>         |
| <b>Net Ordinary Income</b>           | <u>-\$3,507.95</u>        |
| <b>Net Income</b>                    | <u><u>-\$3,507.95</u></u> |
| <b>Assets</b>                        |                           |
| 1010 · Police Fund Checking          | \$57,494.18               |
| 0001 · Drug Fund                     | \$1,544.00                |
| 0002 · DUI Fund                      | \$2,766.00                |
| 0003 · Police Vehicle Fund           | \$210.89                  |
| <b>Total Assets</b>                  | <u><u>\$62,015.07</u></u> |

## Sewer Fund Treasurer's Report

October 2025  
October 2025

|                                       |                                |
|---------------------------------------|--------------------------------|
| <b>Income</b>                         |                                |
| 3020 - Sewer Capital Improvement      | \$6,044.57                     |
| 3900 - Sewer revenue                  | \$6,550.30                     |
| 3350 - Property Tax                   | \$0.00                         |
| 3351 - Sanitary District              | \$576.40                       |
| 3610 - Interest income                | \$0.00                         |
| 3960 - Miscellaneous Revenue          | \$0.00                         |
| 4999 - Uncategorized Income           | \$0.00                         |
| <b>Total Income</b>                   | <u>\$13,171.27</u>             |
| <br><b>Expense</b>                    |                                |
| 4021 - Salaries/Wages - Sewer         | \$841.09                       |
| 4073 - Utilities - Sewer              | \$2,284.06                     |
| 4081 - Sewer testing                  | \$0.00                         |
| 4082 - High Service Pump              | \$0.00                         |
| 4085 - Pumping Sewer Lines            | \$0.00                         |
| 4086 - Repairs & maintenance Sewer    | \$7,302.00                     |
| 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             | \$0.00                         |
| 5100 - Transfers Out                  | \$0.00                         |
| 7000 - Sewer Equipment Repairs & Mtce | \$0.00                         |
| <b>Total Expense</b>                  | <u>\$10,427.15</u>             |
| <br><b>Net Income</b>                 | <br><u><u>\$2,744.12</u></u>   |
| <br><b>Assets</b>                     |                                |
| Checking and Savings                  |                                |
| 1016 - Sewer Fund Checking            | \$15,044.07                    |
| Capital Improvement Sewer Checking    | \$105,865.87                   |
|                                       | <u>\$120,909.94</u>            |
| <br><b>Total Assets</b>               | <br><u><u>\$120,909.94</u></u> |

**Water Fund**  
**Treasurer's Report**  
**October 2025**

|  | <b>October 2025</b> |
|--|---------------------|
| <b>Income</b>                            |                     |
| 3000 · Water Revenue                     | \$8,413.68          |
| 3010 · Capital Improvement Revenue       | \$0.00              |
| 3030 · Water turn on fees                | \$0.00              |
| 3300 · Grant                             | \$0.00              |
| 3301 · Loan Draw / Water Project         | \$0.00              |
| 3350 · Property Tax                      | \$956.17            |
| 3610 · Interest income                   | \$50.98             |
| 3960 · Miscellaneous Revenue             | \$0.00              |
| 4999 · Uncategorized Income              | \$0.00              |
| <b>Total Income</b>                      | <b>\$9,420.83</b>   |
| <b>Expense</b>                           |                     |
| 4020 · Salaries/Wages - Water            | \$4,773.46          |
| 4050 · Office Supplies and Postage Water | \$0.00              |
| 4052 · Water Billing Software            | \$0.00              |
| 4070 · Supplies & Chemicals              | \$0.00              |
| 4071 · Chlorination                      | \$1,589.41          |
| 4074 · Utilities - Water                 | \$68.51             |
| 4080 · Water testing                     | \$398.30            |
| 4089 · Repairs & Maintenance Water       | \$408.00            |
| 4090 · Vehicle expense - Water           | \$630.64            |
| 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>\$7,868.32</b>   |
| <b>Net Income</b>                        | <b>\$1,552.51</b>   |
| <b>Assets</b>                            |                     |
| <b>Checking and Savings</b>              |                     |
| 1010 · Credit Card Clearing Fund         | \$7,641.60          |
| 1014 · Water Fund Checking               | \$50,824.44         |
| 1015 · Capital Improvement Fund          | \$81,820.70         |
| 1020 · Meter/Deposit Fund Checking       | \$2,651.67          |
| 1030 · Sustaining Fund Checking          | \$3,280.94          |
| 1085 · Short Lived Asset Reserve         | \$131,597.33        |
|  | <b>\$277,816.68</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>\$372,224.82</b> |

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

|  | <b>October 2025</b> |
|--|---------------------|
| <b>Ordinary Income/Expense</b>                     |                     |
| <b>Income</b>                                      |                     |
| <b>PROPERTY TAX REVENUES</b>                       |                     |
| 20-3100 · General / Corporate                      | \$925.02            |
| 20-3123 · Street Lighting                          | \$191.33            |
| 20-3126 · Social Security Tax                      | \$960.54            |
| 20-3129 · ESDA                                     | \$0.00              |
| 20-3130 · Unemployment Tax                         | \$207.92            |
| <b>Total PROPERTY TAX REVENUES</b>                 | \$2,284.81          |
| <b>STATE OF ILLINOIS TAX REVENUES</b>              |                     |
| 20-3171 · Cannabis Use Tax                         | \$57.74             |
| 20-3154 · Sales Tax                                | \$4,721.22          |
| 20-3166 · Use Tax                                  | \$393.69            |
| 20-3170 · Income Tax                               | \$9,187.90          |
| 20-3180 · Telecommunications Tax                   | \$57.32             |
| 20-3354 · Replacement Tax                          | \$1,246.80          |
| <b>Total STATE OF ILLINOIS TAX REVENUES</b>        | \$15,664.67         |
| <b>PERMITS</b>                                     |                     |
| 20-3221 · Building Permits                         | \$60.00             |
| 20-3222 · Fence Permits                            | \$60.00             |
| <b>Total PERMITS</b>                               | \$120.00            |
| <b>FRANCHISE TAX REVENUES</b>                      |                     |
| 20-3410 · Ameren Illinois                          | \$1,487.56          |
| 20-3415 · Other Sources                            | \$121.31            |
| <b>Total FRANCHISE TAX REVENUES</b>                | \$1,608.87          |
| 20-3610 · General - Interest Earned                | \$61.91             |
| 20-3910 · Building Rent                            | \$60.00             |
| 20-3960 · Miscellaneous Income                     | \$1,000.00          |
| 20-3965 · General - Cell Tower Rent                | \$988.57            |
| <b>Total Income</b>                                | \$21,788.83         |
| <b>Expense</b>                                     |                     |
| <b>50-1000 · GENERAL GOVERNMENT EXPENSES</b>       |                     |
| 50-1012 · Employee Salaries                        | \$7,946.18          |
| 50-1031 · Reserves For Future UI Premiums          | \$5,504.29          |
| 50-1046 · Office Equipment & Maintenance           | \$20.00             |
| 50-1025 · FICA Tax Expense                         | \$1,087.59          |
| 50-1030 · State Unemployment Tax                   | \$23.09             |
| 50-1035 · Employee Benefits                        | \$7.47              |
| 50-1045 · Office Supplies & Expense                | \$0.00              |
| 50-1050 · Legal Services                           | \$5,481.46          |
| 60-1068 · Demolition Expense                       | \$668.36            |
| 50-1070 · Dues, Subscriptions, Memberships         | \$0.00              |
| 50-1075 · Utilities                                | \$1,442.24          |
| 50-1076 · Street Lighting                          | \$603.76            |
| 50-1085 · Telephone                                | \$472.31            |
| 50-1090 · Building Repairs & Maintenance           | \$358.42            |
| 50-1100 · Miscellaneous Expense                    | \$31.00             |
| <b>Total 50-1000 · GENERAL GOVERNMENT EXPENSES</b> | \$23,646.17         |

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

October 2025

|  |                     |
|--|---------------------|
| <b>60-1000 · STREETS &amp; ALLEYS EXPENSES</b>       |                     |
| 60-1015 · Road Materials                             | \$0.00              |
| 60-1020 · Road Maintenance                           | \$0.00              |
| 60-1025 · Operating Supplies                         | \$263.73            |
| 60-1030 · Equipment Repairs / Maintenance            | \$100.41            |
| 60-1035 · Vehicle Expenses                           | \$803.00            |
| 60-1046 · Culvert Repair/Replace                     | \$4,890.68          |
| <b>Total 60-1000 · STREETS &amp; ALLEYS EXPENSES</b> | <b>\$6,057.82</b>   |
| <br>   |                     |
| <b>85-1000 · CAPITAL OUTLAY</b>                      |                     |
| 85-1010 · General Capital Outlay                     | \$0.00              |
| <b>Total 85-1000 · CAPITAL OUTLAY</b>                | <b>\$0.00</b>       |
| <br>   |                     |
| <b>Total Expense</b>                                 | <b>\$29,703.99</b>  |
| <br>   |                     |
| <b>Net Income</b>                                    | <b>-\$7,915.16</b>  |
| <br>   |                     |
| <b>Bottom Line Net Income</b>                        | <b>-\$7,915.16</b>  |
| <br>   |                     |
| <b>Assets</b>  |                     |
| <b>Current Assets</b>                                |                     |
| <b>Checking / Savings</b>                            |                     |
| 20-1010 · General Fund Checking                      | \$105,439.09        |
| 20-1015 · Payroll Fund Checking                      | \$3,628.56          |
| 20-1030 · Emergency Fund Checking / San Jose         | \$67,137.89         |
| 20-1040 · Sales Tax Fund Checking                    | \$307,953.43        |
|  | <u>\$484,158.97</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>                             | <b>\$505,824.78</b> |