

**General Fund  
Treasurer's Report  
September 2023**

September 2023

Ordinary Income/Expense

Income

**PROPERTY TAX REVENUES**

20-3100 · General / Corporate	\$3,563.25
20-3123 · Street Lighting	\$591.70
20-3126 · Social Security Tax	\$2,153.43
20-3129 · ESDA	\$46.02
20-3130 · Unemployment Tax	\$2,476.49

<b>Total PROPERTY TAX REVENUES</b>	<b>\$8,830.89</b>
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**STATE OF ILLINOIS TAX REVENUES**

20-3171 · Cannabis Use Tax	\$56.98
20-3173 · Video Gaming Tax	\$372.98
20-3154 · Sales Tax	\$3,036.12
20-3166 · Use Tax	\$1,088.14
20-3170 · Income Tax	\$4,294.14
20-3180 · Telecommunications Tax	\$53.44
20-3354 · Replacement Tax	\$0.00

<b>Total STATE OF ILLINOIS TAX REVENUES</b>	<b>\$8,901.80</b>
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**FRANCHISE TAX REVENUES**

20-3410 · Ameren Illinois	\$1,509.44
20-3415 · Other Sources	\$0.00

<b>Total FRANCHISE TAX REVENUES</b>	<b>\$1,509.44</b>
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20-3610 · General - Interest Earned	\$47.58
20-3910 · Building Rent	\$120.00
20-3960 · Miscellaneous Income	\$24.98
20-3965 · General - Cell Tower Rent	\$859.63
20-4000 · Scrap Metal	\$211.00

<b>Total Income</b>	<b>\$20,505.32</b>
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Expense

**50-1000 · GENERAL GOVERNMENT EXPENSES**

50-1011 · Official Salaries	\$2,685.00
50-1012 · Employee Salaries	\$10,535.93
50-1030 · State Unemployment Tax	\$3.28
50-1045 · Office Supplies & Expense	\$272.20
50-1070 · Dues, Subscriptions, Memberships	\$30.00
50-1075 · Utilities	\$1,012.42
50-1076 · Street Lighting	\$425.33
50-1085 · Telephone	\$275.27
50-1090 · Building Repairs & Maintenance	\$514.00
50-1100 · Miscellaneous Expense	\$7.90
50-1200 · Masonic Building Mtce	\$0.00

<b>Total 50-1000 · GENERAL GOVERNMENT EXPENSES</b>	<b>\$15,761.33</b>
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<b>60-1000 · STREETS &amp; ALLEYS EXPENSES</b>	
60-1025 · Operating Supplies	\$616.40
60-1030 · Equipment Repairs / Maintenance	\$87.91
60-1035 · Vehicle Expenses	\$1,786.32
60-1046 · Culvert Repair/Replace	<u>\$1,205.54</u>
<b>Total 60-1000 · STREETS &amp; ALLEYS EXPENSES</b>	<u>\$3,696.17</u>
<b>Total Expense</b>	\$19,457.50
<b>Net Income</b>	<b>\$1,047.82</b>
<b>Assets</b>	
<b>Current Assets</b>	
<b>Checking / Savings</b>	
20-1010 · General Fund Checking	\$276,260.77
20-1015 · Payroll Fund Checking	\$4,277.99
20-1030 · Emergency Fund Checking / San Jose	\$66,786.88
20-1040 · Sales Tax Fund Checking	<u>\$128,246.85</u>
	<u>\$475,572.49</u>
<b>Certificate of Deposit</b>	
Emergency Fund CDs	\$10,864.15
Sales Tax Fund CDs	<u>\$16,111.42</u>
	<u>\$26,975.57</u>
<b>Total Cash Assets</b>	<u><u>\$502,548.06</u></u>

**Water Fund**  
**Treasurer's Report**  
September 2023

	<u>September 2023</u>
<b>Income</b>	
3000 · Water Revenue	\$9,411.10
3010 · Capital Improvement Revenue	\$3,493.88
3030 · Water turn on fees	\$0.00
3300 · Grant	\$0.00
3301 · Loan Draw / Water Project	\$0.00
3350 · Property Tax	\$2,963.12
3610 · Interest income	\$50.28
3960 · Miscellaneous Revenue	\$0.00
4999 · Uncategorized Income	\$0.00
<b>Total Income</b>	<u>\$15,918.38</u>
<b>Expense</b>	
4020 · Salaries/Wages - Water	\$3,133.30
4050 · Office Supplies and Postage Water	\$0.00
4052 · Water Billing Software	\$395.00
4070 · Supplies & Chemicals	\$0.00
4071 · Chlorination	\$636.95
4074 · Utilities - Water	\$56.49
4080 · Water testing	\$405.00
4089 · Repairs & Maintenance Water	\$487.02
4090 · Vehicle expense - Water	\$820.35
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	\$245.00
4200 · Water Main Project	\$0.00
4201 · Water Tower Inspection	\$0.00
5100 · Transfers To New Sewer Company	\$0.00
<b>Total Expense</b>	<u>\$6,179.11</u>
<b>Net Income</b>	<u><u>\$9,739.27</u></u>
<b>Assets</b>	
<b>Checking and Savings</b>	
1010 · Credit Card Clearing Fund	\$2,710.25
1014 · Water Fund Checking	\$106,151.72
1015 · Capital Improvement Fund	\$58,896.25
1020 · Meter/Deposit Fund Checking	\$4,779.52
1030 · Sustaining Fund Checking	\$3,273.07
1085 · Short Lived Asset Reserve	\$74,322.60
	<u>\$250,133.41</u>
<b>Certificate of Deposit</b>	
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
	<u>\$120,479.76</u>
<b>Total Assets</b>	<u><u>\$370,613.17</u></u>

**Sewer Fund  
Treasurer's Report  
September 2023**

	<b>September 2023</b>
<b>Income</b>	
3020 - Sewer Capital Improvement	\$1,644.18
3900 - Sewer revenue	\$6,948.56
3350 - Property Tax	\$235.79
3351 - Sanitary District	\$0.00
3610 - Interest income	\$27.19
3960 - Miscellaneous Revenue	\$0.00
4999 - Uncategorized Income	\$0.00
<b>Total Income</b>	<b>\$8,855.72</b>
 <b>Expense</b>	
4021 - Salaries/Wages - Sewer	\$758.50
4073 - Utilities - Sewer	\$1,351.54
4081 - Sewer testing	\$0.00
4082 - High Service Pump	\$0.00
4085 - Pumping Sewer Lines	\$0.00
4086 - Repairs & maintenance Sewer	\$1,875.00
4091 - ENGINEERING FEES	\$2,401.25
4096 - Miscellaneous Expense - Sewer	\$0.00
4097 - Legal Fees - Water Project	\$0.00
4120 - Membership Dues - Water	\$0.00
4121 - Membership Dues - Sewer	\$0.00
4162 - Travel / Training - Water	\$0.00
4163 - Employee Education - Water	\$0.00
5100 - Transfers Out	\$0.00
7000 - Sewer Equipment Repairs & Mtce	\$0.00
<b>Total Expense</b>	<b>\$6,386.29</b>
 <b>Net Income</b>	 <b>\$2,469.43</b>
 <b>Assets</b>	
Checking and Savings	
1016 - Sewer Fund Checking	\$65,719.18
Capital Improvement Sewer Checking	\$65,344.77
	<b>\$131,063.95</b>
 <b>Total Assets</b>	 <b>\$131,063.95</b>

**Police Fund**  
**Treasurer's Report**  
September 2023

	<u>September 2023</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
3100 · Property Tax	\$4,748.74
3290 · CURES Reimbursement	\$0.00
3390 · State Grant	\$0.00
3500 · Fine and penalties	\$500.00
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	\$33.00
3509 · Court Fee	\$0.00
3610 · Interest income	\$11.11
3960 · Miscellaneous Revenue	<u>\$850.00</u>
<b>Total Income</b>	<u><u>\$6,147.85</u></u>
<b>Expense</b>	
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	\$44.27
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	<u>\$0.00</u>
<b>Total Expense</b>	<u><u>\$89.27</u></u>
<b>Net Ordinary Income</b>	<u><u>\$6,058.58</u></u>
<b>Net Income</b>	<u><u><u>\$6,058.58</u></u></u>
<b>Assets</b>	
1010 · Police Fund Checking	\$55,263.62
0001 · Drug Fund	\$751.00
0002 · DUI Fund	\$2,066.00
0003 · Police Vehicle Fund	<u>\$170.89</u>
<b>Total Assets</b>	<u><u><u>\$58,251.51</u></u></u>

**Motor Fuel Tax Fund  
Treasurer's Report  
September 2023**

	<u>September 2023</u>
<b>Income</b>	
1020 · Rebuild Illinois	\$0.00
3355 · Motor Fuel Tax	\$897.93
3356 · Transportation Renewal Fund	\$881.63
3610 · Interest income	\$15.86
3960 - Miscellaneous Revenue	\$0.00
<b>Total Income</b>	<u>\$1,795.42</u>
<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>
<b>Net Income</b>	<u><u>\$1,795.42</u></u>
<b>Assets</b>	
1010 - MFT Checking Account	<u><u>\$77,765.16</u></u>

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

September 2023	<u>September 2023</u>
<b>Income</b>	
3610 · Interest income	\$0.59
3620 · Property Tax - Road & Bridge	\$1,207.30
3960 - Miscellaneous Revenue	<u>\$0.00</u>
<b>Total Income</b>	<u><u>\$1,207.89</u></u>
<b>Expense</b>	
1070 · Street Repair	\$20.00
4319 · Engineering	\$0.00
4315 · Supplies	\$0.00
4395 · Misc Exp	<u>\$0.00</u>
<b>Total Expense</b>	<u>\$20.00</u>
<b>Net Income</b>	<u><u>\$1,187.89</u></u>
<b>Assets</b>	
1010 - Road & Bridge Checking Account	<u><u>\$7,739.10</u></u>

**Insurance Fund  
Treasurer's Report  
September 2023**

	<u>September 2023</u>
<b>Income</b>	
3200 · Miscellaneous Income	\$0.00
3100 · Property tax	\$4,309.44
3610 · Interest Income	\$0.00
<b>Total Income</b>	<u>\$4,309.44</u>
<b>Expense / 3100 - General Insurance</b>	<u>\$0.00</u>
<b>Net Income</b>	<u><u>\$4,309.44</u></u>
<b>Assets</b>	
1080-Insurance Fund Checking	\$9,638.98
Insurance Fund CD	\$26,707.45
	<u>\$36,346.43</u>



**Garbage Disposal - Property Tax  
Treasurer's Report  
September 2023**

	<u>September 2023</u>
<b>Income</b>	
Garbage Collection Revenue	\$4,866.69
Property Tax Revenue	\$1,184.74
Miscellaneous Revenue	\$0.00
Interest Income	\$0.61
<b>Total Income</b>	<u>\$6,052.04</u>
<b>Expense</b>	
Salaries and Wages	\$315.01
Garbage Disposal Service	\$4,592.24
Recycling	\$0.00
Townwide Cleanup	\$0.00
<b>Total Expense</b>	<u>\$4,907.25</u>
<b>Net Income</b>	<u><u>\$1,144.79</u></u>
<b>Assets</b>	
Garbage Disposal - Property Tax Fund Checking	<u><u>\$6,903.47</u></u>

**Audit Fund  
Treasurer's Report  
September 2023**

	<u>September 2023</u>
<b>Income</b>	
Property Tax Revenue	\$2,727.38
Interest Income	\$0.00
<b>Total Income</b>	<u>\$2,727.38</u>
<b>Expense</b>	
Audit	\$6,240.00
<b>Total Expense</b>	<u>\$6,240.00</u>
<b>Net Income</b>	<u><u><b>-\$3,512.62</b></u></u>
<b>Assets</b>	
Audit Fund Checking	<u><u>\$15,155.20</u></u>