

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

September 2025

Ordinary Income/Expense

Income

**PROPERTY TAX REVENUES**

20-3100 · General / Corporate	\$1,808.80
20-3123 · Street Lighting	\$387.60
20-3126 · Social Security Tax	\$1,945.94
20-3129 · ESDA	\$0.00
20-3130 · Unemployment Tax	\$421.22

<b>Total PROPERTY TAX REVENUES</b>	<b>\$4,563.56</b>
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**STATE OF ILLINOIS TAX REVENUES**

20-3171 · Cannabis Use Tax	\$60.21
20-3154 · Sales Tax	\$4,098.20
20-3166 · Use Tax	\$431.85
20-3170 · Income Tax	\$4,265.28
20-3180 · Telecommunications Tax	\$64.22
20-3354 · Replacement Tax	\$0.00

<b>Total STATE OF ILLINOIS TAX REVENUES</b>	<b>\$8,919.76</b>
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**PERMITS**

20-3221 · Building Permits	\$120.00
20-3224 · Permits Other	\$110.00

<b>Total PERMITS</b>	<b>\$230.00</b>
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**FRANCHISE TAX REVENUES**

20-3410 · Ameren Illinois	\$1,745.54
20-3415 · Other Sources	\$13.43

<b>Total FRANCHISE TAX REVENUES</b>	<b>\$1,758.97</b>
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20-3610 · General - Interest Earned	\$59.70
20-3960 · Miscellaneous Income	\$1,101.00
20-3965 · General - Cell Tower Rent	\$905.38
20-4000 · Scrap Metal	\$0.00

<b>Total Income</b>	<b>\$17,538.37</b>
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Expense

**50-1000 · GENERAL GOVERNMENT EXPENSES**

50-1011 · Official Salaries	\$6,363.57
50-1012 · Employee Salaries	\$6,193.58
50-1046 · Office Equipment & Maintenance	\$5,183.13
50-1030 · State Unemployment Tax	\$37.76
50-1045 · Office Supplies & Expense	\$59.13
50-1050 · Legal Services	\$4,495.44
50-1060 · Printing & Publishing	\$1,345.00
60-1068 · Demolition Expense	\$3,272.81
50-1075 · Utilities	\$1,418.53
50-1076 · Street Lighting	\$580.36
50-1085 · Telephone	\$427.19
50-1090 · Building Repairs & Maintenance	\$358.42
50-1100 · Miscellaneous Expense	\$31.00

<b>Total 50-1000 · GENERAL GOVERNMENT EXPENSES</b>	<b>\$29,765.92</b>
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<b>60-1000 · STREETS &amp; ALLEYS EXPENSES</b>	
60-1025 · Operating Supplies	\$323.57
60-1030 · Equipment Repairs / Maintenance	\$2,145.00
60-1035 · Vehicle Expenses	\$0.00
60-1055 · Property Tax Expense	\$0.00
60-1060 · Miscellaneous Expense	\$0.00
<b>Total 60-1000 · STREETS &amp; ALLEYS EXPENSES</b>	<u>\$2,468.57</u>
<b>85-1000 · CAPITAL OUTLAY</b>	
85-1010 · General Capital Outlay	\$0.00
<b>Total 85-1000 · CAPITAL OUTLAY</b>	<u>\$0.00</u>
<b>Total Expense</b>	\$32,234.49
<b>Net Income</b>	-\$14,696.12
<b>Bottom Line Net Income</b>	<u><u>-\$14,696.12</u></u>
<b>Assets</b>	
<b>Current Assets</b>	
<b>Checking / Savings</b>	
20-1010 · General Fund Checking	\$113,757.47
20-1015 · Payroll Fund Checking	\$3,605.01
20-1030 · Emergency Fund Checking / San Jose	\$67,122.64
20-1040 · Sales Tax Fund Checking	\$307,121.67
	<u>\$491,606.79</u>
<b>Certificate of Deposit</b>	
Emergency Fund CDs	\$10,864.15
Sales Tax Fund CDs	\$10,801.66
	<u>\$21,665.81</u>
<b>Total Cash Assets</b>	<u><u>\$513,272.60</u></u>

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

	<u>September 2025</u>
<b>Income</b>	
3000 · Water Revenue	\$15,160.04
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	\$3,428.67
3610 · Interest income	\$51.48
3960 · Miscellaneous Revenue	\$0.00
4999 · Uncategorized Income	\$0.00
<b>Total Income</b>	<u>\$18,640.19</u>
<b>Expense</b>	
4020 · Salaries/Wages - Water	\$3,370.51
4050 · Office Supplies and Postage Water	\$0.00
4052 · Water Billing Software	\$395.00
4070 · Supplies & Chemicals	\$0.00
4071 · Chlorination	\$0.00
4074 · Utilities - Water	\$68.51
4080 · Water testing	\$402.30
4089 · Repairs & Maintenance Water	\$3,855.16
4090 · Vehicle expense - Water	\$890.27
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>	<u>\$8,981.75</u>
<b>Net Income</b>	<u><u>\$9,658.44</u></u>
<b>Assets</b>	
<b>Checking and Savings</b>	
1010 · Credit Card Clearing Fund	\$8,383.70
1014 · Water Fund Checking	\$52,861.56
1015 · Capital Improvement Fund	\$81,803.89
1020 · Meter/Deposit Fund Checking	\$2,651.43
1030 · Sustaining Fund Checking	\$3,280.66
1085 · Short Lived Asset Reserve	\$128,025.03
	<u>\$277,006.27</u>
<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
	<u>\$94,408.14</u>
<b>Total Assets</b>	<u><u>\$371,414.41</u></u>

**Sewer Fund**  
**Treasurer's Report**  
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Income	
3020 - Sewer Capital Improvement	\$6,837.02
3900 - Sewer revenue	\$10,354.70
3350 - Property Tax	\$0.00
3351 - Sanitary District	\$0.00
3610 - Interest income	\$84.75
3960 - Miscellaneous Revenue	\$0.00
4999 - Uncategorized Income	\$0.00
<b>Total Income</b>	<u><u>\$17,276.47</u></u>

Expense	
4021 - Salaries/Wages - Sewer	\$842.50
4073 - Utilities - Sewer	\$2,523.25
4081 - Sewer testing	\$138.70
4082 - High Service Pump	\$0.00
4085 - Pumping Sewer Lines	\$0.00
4086 - Repairs & maintenance Sewer	\$1,953.00
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><u>\$5,457.45</u></u>

**Net Income** \$11,819.02

**Assets**

Checking and Savings	
1016 - Sewer Fund Checking	\$22,804.03
Capital Improvement Sewer Checking	\$99,801.30
	<u><u>\$122,605.33</u></u>

**Total Assets** \$122,605.33

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

	<b>September 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	\$23.38
3503 - Ordinance Violation	\$1.00
3504 - Impound Fees	\$0.00
3506 - DUI Equipment	\$0.00
3501 - Vehicle Fund	\$0.00
3502 - E Citation	\$2.00
3505 - Drug Enforcement	\$0.00
3507 - Arrest Agency Fee	\$0.00
3509 · Court Fee	\$0.00
3610 · Interest income	\$13.97
3960 · Miscellaneous Revenue	\$2.00
<b>Total Income</b>	<b>\$42.35</b>
<b>Expense</b>	
4211 · Wages/salaries	\$0.00
4242 · Miscellaneous	\$0.00
4280 · Building Repair & Maintenance	\$266.80
4286 · Vehicle Maintenance & Equip	\$0.00
4287 · Vehicle Purchase	\$0.00
5000 · Capital Outlay	\$0.00
<b>Total Expense</b>	<b>\$266.80</b>
<b>Net Ordinary Income</b>	<b>-\$224.45</b>
<b>Net Income</b>	<b>-\$224.45</b>
<b>Assets</b>	
1010 · Police Fund Checking	\$61,002.13
0001 · Drug Fund	\$1,544.00
0002 · DUI Fund	\$2,766.00
0003 · Police Vehicle Fund	\$210.89
<b>Total Assets</b>	<b>\$65,523.02</b>

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

September 2025

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	<u>September 2025</u>
<b>Income</b>	
3610 · Interest income	\$0.37
3620 · Property Tax - Road & Bridge	\$1,399.26
3960 - Miscellaneous Revenue	\$0.00
<b>Total Income</b>	<u>\$1,399.63</u>
<b>Expense</b>	
1070 · Street Repair	\$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>\$1,399.63</u></u>
<b>Assets</b>	
1010 - Road & Bridge Checking Account	<u><u>\$5,250.64</u></u>

# Insurance Fund Treasurer's Report September 2025

		<u>September 2025</u>
<b>Income</b>		
3200 · Miscellaneous Income		\$0.00
3100 · Property tax		\$10,435.94
3610 · Interest Income		\$6.51
<b>Total Income</b>		<u>\$10,442.45</u>
<b>Expense / 3100 - General Insurance</b>		<u>\$0.00</u>
<b>Net Income</b>		<u><u>\$10,442.45</u></u>
<b>Assets</b>		
1080-Insurance Fund Checking		\$44,923.87
Insurance Fund CD		\$0.00
		<u>\$44,923.87</u>

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

	<u>September 2025</u>
<b>Income</b>	
Garbage Collection Revenue	\$6,066.77
Property Tax Revenue	\$1,883.64
Miscellaneous Revenue	\$0.00
Interest Income	\$2.40
<b>Total Income</b>	<u>\$7,952.81</u>
<b>Expense</b>	
Salaries and Wages	\$345.47
Garbage Disposal Service	\$4,892.65
Recycling	\$0.00
Townwide Cleanup	\$0.00
<b>Total Expense</b>	<u>\$5,238.12</u>
<b>Net Income</b>	<u><u>\$2,714.69</u></u>
<b>Assets</b>	
Garbage Disposal - Property Tax Fund Checking	<u><u>\$19,042.34</u></u>

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

	<u>September 2025</u>
<b>Income</b>	
Property Tax Revenue	\$2,190.19
Interest Income	\$0.00
<b>Total Income</b>	<u>\$2,190.19</u>
<b>Expense</b>	
Audit	\$0.00
<b>Total Expense</b>	<u>\$0.00</u>
<b>Net Income</b>	<u><u>\$2,190.19</u></u>
<b>Assets</b>	
Audit Fund Checking	<u><u>\$20,586.98</u></u>

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

	<u>September 2025</u>
<b>Income</b>	
1020 · Rebuild Illinois	\$0.00
3355 · Motor Fuel Tax	\$985.19
3356 · Transportation Renewal Fund	\$1,028.25
3610 · Interest income	\$2.49
3960 · Miscellaneous Revenue	\$0.00
<b>Total Income</b>	<u>\$2,015.93</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>\$2,015.93</u></u>
<b>Assets</b>	
1010 - MFT Checking Account	<u><u>\$20,640.49</u></u>