

**General Fund
Treasurer's Report
August 2022**

August 2022

Ordinary Income/Expense

Income

PROPERTY TAX REVENUES

20-3100 · General / Corporate	\$2,109.14
20-3123 · Street Lighting	\$119.60
20-3126 · Social Security Tax	\$663.90
20-3129 · ESDA	\$10.85
20-3130 · Unemployment Tax	\$763.05
Total PROPERTY TAX REVENUES	\$3,666.54

STATE OF ILLINOIS TAX REVENUES

20-3171 · Cannabis Use Tax	\$77.25
20-3173 · Video Gaming Tax	\$584.20
20-3154 · Sales Tax	\$3,196.94
20-3166 · Use Tax	\$1,493.85
20-3170 · Income Tax	\$3,883.54
20-3180 · Telecommunications Tax	\$61.74
20-3354 · Replacement Tax	\$309.78
Total STATE OF ILLINOIS TAX REVENUES	\$9,607.30

PERMITS

20-3220 · ATV Permits	\$50.00
20-3221 · Building Permits	\$4,937.00
Total PERMITS	\$4,987.00

FRANCHISE TAX REVENUES

20-3410 · Ameren Illinois	\$1,523.80
20-3415 · Other Sources	\$1.56
Total FRANCHISE TAX REVENUES	\$1,525.36

20-3610 · General - Interest Earned	\$35.95
20-3910 · Building Rent	\$40.00
20-3960 · Miscellaneous Income	\$118.00
20-3965 · General - Cell Tower Rent	\$859.63
Total Income	\$20,839.78

Expense

50-1000 · GENERAL GOVERNMENT EXPENSES

50-1012 · Employee Salaries	\$3,820.11
50-1020 · Wages Zoning Board	\$125.00
50-1047 · Copier Expense	\$18.00
50-1046 · Office Equipment & Maintenance	\$89.33
50-1030 · State Unemployment Tax	\$60.61
50-1035 · Employee Benefits	\$96.00
50-1045 · Office Supplies & Expense	\$666.20
50-1050 · Legal Services	\$955.50
50-1060 · Printing & Publishing	\$544.95
50-1065 · Travel Reimbursement	\$24.69
50-1070 · Dues, Subscriptions, Memberships	\$64.90
50-1075 · Utilities	\$1,482.80
50-1076 · Street Lighting	\$416.26
50-1085 · Telephone	\$300.13
50-1090 · Building Repairs & Maintenance	\$412.99
50-1100 · Miscellaneous Expense	\$225.37
Total 50-1000 · GENERAL GOVERNMENT EXPENSES	\$9,302.84

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60-1000 · STREETS & ALLEYS EXPENSES	
60-1025 · Operating Supplies	\$839.06
60-1030 · Equipment Repairs / Maintenance	\$316.90
60-1035 · Vehicle Expenses	\$37.00
Total 60-1000 · STREETS & ALLEYS EXPENSES	<u>\$1,192.96</u>
Total Expense	\$10,495.80
Net Income	\$10,343.98
Assets	
Current Assets	
Checking / Savings	
20-1010 · General Fund Checking	\$226,894.00
20-1015 · Payroll Fund Checking	\$1,038.41
20-1030 · Emergency Fund Checking / San Jose	\$66,606.43
20-1040 · Sales Tax Fund Checking	\$166,696.86
	<u>\$461,235.70</u>
Certificate of Deposit	
Emergency Fund CDs	\$10,864.15
Sales Tax Fund CDs	\$16,111.42
	<u>\$26,975.57</u>
Total Cash Assets	<u><u>\$488,211.27</u></u>

**Water Fund
Treasurer's Report
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	<u>August 2022</u>
Income	
3000 · Water Revenue	\$12,215.05
3010 · Capital Improvement Revenue	\$5,399.84
3030 · Water turn on fees	\$180.00
3300 · Grant	\$0.00
3301 · Loan Draw / Water Project	\$0.00
3350 · Property Tax	\$64.58
3610 · Interest income	\$25.75
3960 · Miscellaneous Revenue	\$0.00
4999 · Uncategorized Income	\$0.00
Total Income	<u>\$17,885.22</u>
Expense	
4020 · Salaries/Wages - Water	\$3,585.71
4071 · Chlorination	\$788.91
4074 · Utilities - Water	\$58.36
4080 · Water testing	\$106.43
4089 · Repairs & Maintenance Water	\$0.00
4090 · Vehicle expense - Water	\$594.65
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	\$225.00
4163 · Employee Education - Water	\$0.00
4200 · Water Main Project	\$1,773.00
4201 · Water Tower Inspection	\$0.00
5100 · Transfers To New Sewer Company	\$0.00
Total Expense	<u>\$7,132.06</u>
Net Income	<u><u>\$10,753.16</u></u>
Assets	
Checking and Savings	
1010 · Credit Card Clearing Fund	\$3,499.48
1014 · Water Fund Checking	\$87,110.99
1015 · Capital Improvement Fund	\$49,227.55
1020 · Meter/Deposit Fund Checking	\$3,414.00
1030 · Sustaining Fund Checking	\$3,268.51
1085 · Short Lived Asset Reserve	\$42,266.16
	<u>\$188,786.69</u>
Certificate of Deposit	
Capital Improvement Fund	\$100,048.81
Water Fund	\$26,425.56
Water Bond Reserve Fund	\$52,128.31
Meter/Deposit Fund	\$18,629.11
Sustaining Fund	\$26,154.80
Sanitary District	\$0.00
	<u>\$145,103.48</u>
Total Assets	<u><u>\$333,890.17</u></u>

**Sewer Fund
Treasurer's Report
August 2022**

	<u>August 2022</u>
Income	
3900 · Sewer revenue	\$7,359.73
3350 · Property Tax	\$49.34
3351 · Sanitary District	\$143.21
3610 · Interest income	\$3.69
3960 · Miscellaneous Revenue	\$0.00
4999 · Uncategorized Income	\$0.00
Total Income	<u>\$7,555.97</u>
Expense	
4021 · Salaries/Wages - Sewer	\$719.73
4050 · Office Supplies and Postage Water	\$0.00
4051 · Office Supplies and Postage Sewer	\$0.00
4070 · Supplies & Chemicals	\$0.00
4073 · Utilities - Sewer	\$1,776.50
4081 · Sewer testing	\$0.00
4082 · High Service Pump	\$0.00
4085 · Pumping Sewer Lines	\$0.00
4084 · Repairs & Maintenance Sewer	\$0.00
4086 · Repairs & maintenance Sewer	\$186.86
4091 · ENGINEERING FEES	\$4,792.10
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
Total Expense	<u>\$7,475.19</u>
Net Income	<u><u>\$80.78</u></u>
Assets	
Checking and Savings	
1016 · Sewer Fund Checking	\$24,351.80
	<u>\$24,351.80</u>
Total Assets	<u><u>\$24,351.80</u></u>

Police Fund
Treasurer's Report
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	<u>August 2022</u>
Ordinary Income/Expense	
Income	
3100 · Property Tax	\$982.41
3290 · CURES Reimbursement	\$0.00
3390 · State Grant	\$0.00
3500 · Fine and penalties	\$1,484.35
3503 - Ordinance Violation	\$250.00
3504 - Impound Fees	\$1.00
3506 - DUI Equipment	\$0.00
3501 - Vehicle Fund	\$20.00
3502 - E Citation	\$16.00
3505 - Drug Enforcement	\$0.00
3507 - Arrest Agency Fee	\$53.00
3610 · Interest income	\$13.98
3960 · Miscellaneous Revenue	\$2.00
Total Income	<u>\$2,822.74</u>
Expense	
4166 · Dues	\$60.00
4270 · Office Supplies	\$35.47
4211 · Wages/salaries	\$2,038.00
4215 · Vehicle Operation	\$54.11
4217 · Car Equipment/Video System	\$44.27
4242 · Miscellaneous	\$13.60
Total Expense	<u>\$2,245.45</u>
Net Ordinary Income	<u>\$577.29</u>
Net Income	<u><u>\$577.29</u></u>
Assets	
1010 · Police Fund Checking	\$64,239.64
0001 · Drug Fund	\$751.00
0002 · DUI Fund	\$1,911.00
0003 · Police Vehicle Fund	\$114.69
Total Assets	<u><u>\$67,016.33</u></u>

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

	<u>August 2022</u>	<u>August 2022</u>
Income		
3610 · Interest income		\$0.72
3620 · Property Tax - Road & Bridge		\$431.50
3960 - Miscellaneous Revenue		\$0.00
Total Income		<u>\$432.22</u>
Expense		
1070 · Street Repair		\$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>\$432.22</u></u>
Assets		
1010 - Road & Bridge Checking Account		<u><u>\$5,485.44</u></u>

9/9/2022

**Motor Fuel Tax Fund
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	<u>August 2022</u>
Income	
1020 · Rebuild Illinois	\$0.00
3355 · Motor Fuel Tax	\$1,247.82
3356 · Transportation Renewal Fund	\$942.90
3610 · Interest income	\$17.45
Total Income	<u>\$2,208.17</u>
Expense	
4313 · Road Maintenance	\$3,858.70
4319 · Engineering	\$0.00
4315 · Supplies	\$0.00
4395 · Misc Exp	\$0.00
Total Expense	<u>\$3,858.70</u>
Net Income	<u><u>-\$1,650.53</u></u>
Assets	
1010 - MFT Checking Account	<u><u>\$80,677.16</u></u>

Insurance Fund
Treasurer's Report
August 2022

	<u>August 2022</u>
Income	
3200 · Miscellaneous Income	\$0.00
3100 · Property tax	\$1,118.81
3610 · Interest Income	\$1.37
Total Income	<u>\$1,120.18</u>
Expense / 3100 - General Insurance	<u>\$0.00</u>
Net Income	<u><u>\$1,120.18</u></u>
Assets	
1080-Insurance Fund Checking	\$11,376.46
Insurance Fund CD	\$26,707.45
	<u>\$38,083.91</u>

**Garbage Disposal - Property Tax
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	<u>August 2022</u>
Income	
Garbage Collection Revenue	\$1,403.05
Property Tax Revenue	\$1,406.91
Miscellaneous Revenue	\$0.00
Interest Income	\$0.89
Total Income	<u>\$2,810.85</u>
Expense	
Salaries and Wages	\$337.13
Garbage Disposal Service	\$4,437.56
Recycling	\$0.00
Townwide Cleanup	\$0.00
Total Expense	<u>\$4,774.69</u>
Net Income	<u><u>-\$1,963.84</u></u>
Assets	
Garbage Disposal - Property Tax Fund Checking	<u><u>\$8,581.02</u></u>

**Audit Fund
Treasurer's Report
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	<u>August 2022</u>
Income	
Property Tax Revenue	\$3,380.93
Interest Income	\$0.00
Total Income	<u>\$3,380.93</u>
Expense	
Audit	\$5,740.00
Total Expense	<u>\$5,740.00</u>
Net Income	<u><u>-\$2,359.07</u></u>
Assets	
Audit Fund Checking	<u><u>\$23,548.97</u></u>