

GENERAL FUND:

	<u>Dec 14</u>
Ordinary Income/Expense	
Income	
STATE OF ILLINOIS TAX REVENUES	
20-3154 · Sales Tax	\$2,490.50
20-3166 · Use Tax	\$1,217.34
20-3170 · Income Tax	\$6,088.61
20-3180 · Telecommunications Tax	\$151.17
20-3354 · Replacement Tax	<u>\$228.67</u>
Total STATE OF ILLINOIS TAX REVENUES	\$10,176.29
PERMITS	
20-3220 · ATV Permits	\$50.00
20-3221 · Building Permits	<u>\$40.00</u>
Total PERMITS	\$90.00
20-3610 · General - Interest Earned	\$85.51
20-3910 · General - Building Rent	\$95.00
20-3960 · General - Miscellaneous Income	\$949.36
20-3965 · General - Cell Tower Rent	<u>\$650.00</u>
Total Income	\$12,046.16
Expense	
50-1000 · GENERAL GOVERNMENT EXPENSES	
50-1012 · Employee Salaries	\$3,720.55
50-1011 · Official Salaries	\$1,950.00
50-1047 · Copier Expense	\$160.16
50-1020 · Wages - Zoning Board	\$160.00
50-1030 · State Unemployment Tax	\$87.36
50-1045 · Office Supplies & Expense	\$255.77
50-1075 · Utilities	\$655.82
50-1095 · Tree Service	\$150.00
50-1100 · Miscellaneous Expense	<u>\$199.50</u>
Total 50-1000 · GENERAL GOVERNMENT EXPENSES	\$7,339.16
60-1000 · STREETS & ALLEYS EXPENSES	
60-1041 · Christmas Expense	\$40.00
60-1025 · Operating Supplies	\$30.65
60-1030 · Equipment Repairs/Maintenance	<u>\$109.42</u>
Total 60-1000 · STREETS & ALLEYS EXPENSES	<u>\$180.07</u>
Total Expense	<u>\$7,519.23</u>
Net Ordinary Income	<u>\$4,526.93</u>
Net Income	<u><u>\$4,526.93</u></u>
Assets	
Checking Accounts	
20-1010 · General Fund Checking	\$79,047.41
20-1015 · Payroll Fund Checking	\$493.85
20-1020 · Delavan Emergency Fund Checking	\$9,689.49
20-1030 · HNB Emergency Fund Checking	\$23,156.90
20-1400 · Sales Tax Fund Checking	<u>\$46,279.45</u>

	\$158,667.10
Certificate of Deposits	
Emergency Fund CDs	\$40,000.01
Sales Tax Fund CDs	\$42,000.00
	<u>\$82,000.01</u>
Total Cash Assets	<u><u>\$240,667.11</u></u>

INSURANCE FUND:

	<u>Dec 14</u>
Net Income	<u><u>\$0.00</u></u>
Assets	
1080 - Insurance Fund Checking	\$13,205.91

MFT FUND:

	<u>Dec 14</u>
Income	
3355 - Motor fuel tax	\$1,410.75
3610 - Interest income	\$2.17
Total Income	<u>\$1,412.92</u>
Expense	
4313 - Road maintenance	\$200.00
4315 - Supplies	\$51.52
Total Expense	<u>\$251.52</u>
Net Income	<u><u>\$1,161.40</u></u>
Assets	
1010 - Insurance Fund Checking	\$12,787.73

POLICE FUND:

	<u>Dec 14</u>
Ordinary Income/Expense	
Income	
3160 - Utility tax	1,455.34
3500 - Fine and penalties	1,834.95
3610 - Interest income	0.99
3960 - Miscellaneous revenue	753.00
Total Income	<u>4,044.28</u>
Expense	
4166 - DUES	165.00
4178 - TELEPHONE	54.98
4195 - Miscellaneous expense	36.84
4211 - Wages/salaries	5,584.80
4213 - Supplies	
4270 - OFFICE	372.00
Total 4213 - Supplies	<u>372.00</u>

4215 · Vehicle Operation	421.82
4217 · Car Equipment/Video System	239.02
4231 · Travel	169.12
4241 · Insurance	713.00
4286 · Vehicle Maintenance & Equipment	23.63
Total Expense	<u>7,780.21</u>

Net Ordinary Income -3,735.93

Net Income -3,735.93

Assets

1010 · Police Fund Checking	\$2,321.51
1015 · Drug Fund Checking	\$364.90
1025 · DUI Fund Checking	\$620.00
1035 · Police Vehicle Fund Checking	<u>\$1,408.27</u>
Total Assets	<u>\$4,714.68</u>

WATER & SEWER FUND:

Dec 14

Income

3000 · Water/sewer revenue	\$14,349.90
3030 · Water turn on fees	\$80.00
3610 · Interest income	<u>\$45.02</u>
Total Income	<u>\$14,474.92</u>

Expense

4020 · Salaries/Wages	\$5,019.96
4050 · Office supplies and postage	\$42.92
4070 · Supplies & chemicals	\$374.04
4074 · Utilities	\$2,009.18
4075 · Telephone	\$54.98
4080 · Water testing	\$509.00
4086 · Repairs & maintenance	\$2,904.57
4088 · Equipment Purchase	\$2,095.00
4090 · Vehicle expense	\$295.84
4091 · ENGINEERING FEES	\$4,917.50
4092 · COLLECTION FEES	\$110.00
4200 · Water Main Project	<u>\$71.16</u>

Total Expense \$18,404.15

Net Income -\$3,929.23

Assets

Checking and Savings

1010 · O & M Fund Checking	\$31,521.11
1020 · Meter/Deposit Fund Checking	\$7,978.98
1030 · Sustaining Fund Checking	<u>\$30,969.99</u>
	\$70,470.08

Certificate of Deposit

Meter/Deposit Fund	\$10,500.00
Sustaining Fund	<u>\$23,000.00</u>
	\$33,500.00

Total Assets \$103,970.08

