

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

	December 2023
Ordinary Income/Expense	
Income	
STATE OF ILLINOIS TAX REVENUES	
20-3171 · Cannabis Use Tax	\$58.62
20-3172 · CURES Reimbursement	\$0.00
20-3173 · Video Gaming Tax	\$357.28
20-3174 · ARPA	\$0.00
20-3154 · Sales Tax	\$3,358.47
20-3166 · Use Tax	\$1,614.35
20-3170 · Income Tax	\$4,392.93
20-3180 · Telecommunications Tax	\$53.76
20-3354 · Replacement Tax	\$701.05
Total STATE OF ILLINOIS TAX REVENUES	\$10,536.46
 PERMITS	
20-3221 · Building Permits	\$0.00
Total PERMITS	\$0.00
 FRANCHISE TAX REVENUES	
20-3410 · Ameren Illinois	\$0.00
20-3412 · Mediacom	\$0.00
20-3415 · Other Sources	\$96.34
Total FRANCHISE TAX REVENUES	\$96.34
 20-3610 · General - Interest Earned	\$52.15
20-3211 · Licenses	\$0.00
20-3905 · Brick Fund	\$0.00
20-3910 · Building Rent	\$0.00
20-3920 · Property Sales	\$0.00
20-3960 · Miscellaneous Income	\$0.00
20-3965 · General - Cell Tower Rent	\$859.63
20-4000 · Scrap Metal	\$0.00
Total Income	\$11,544.58
 Expense	
50-1000 · GENERAL GOVERNMENT EXPENSES	
50-1011 · Official Salaries	\$2,385.00
50-1012 · Employee Salaries	\$13,403.87
50-1045 · Office Supplies & Expense	\$256.40
50-1050 · Legal Services	\$135.00
50-1060 · Printing & Publishing	\$1,045.65
50-1065 · Travel Reimbursement	\$41.92
50-1075 · Utilities	\$772.15
50-1085 · Telephone	\$379.56
50-1010 · Salaries and Wages	\$283.96
50-1100 · Miscellaneous Expense	\$0.00
Total 50-1000 · GENERAL GOVERNMENT EXPENSES	\$18,703.51

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60-1000 · STREETS & ALLEYS EXPENSES	
60-1020 · Road Maintenance	\$67.37
60-1025 · Operating Supplies	\$30.20
60-1030 · Equipment Repairs / Maintenance	\$250.00
60-1035 · Vehicle Expenses	\$1,574.00
60-1041 · Christmas Expense	\$267.50
60-1060 · Miscellaneous Expense	\$0.00
Total 60-1000 · STREETS & ALLEYS EXPENSES	<u>\$2,189.07</u>
Total Expense	\$20,892.58
Net Income	-\$9,348.00
Assets	
Current Assets	
Checking / Savings	
20-1010 · General Fund Checking	\$278,255.75
20-1015 · Payroll Fund Checking	\$4,268.00
20-1030 · Emergency Fund Checking / San Jose	\$66,829.98
20-1040 · Sales Tax Fund Checking	\$137,848.76
	<u>\$487,202.49</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>\$514,178.06</u></u>

Water Fund
Treasurer's Report
December 2023

	December 2023
Income	
3000 · Water Revenue	\$8,596.57
3010 · Capital Improvement Revenue	\$3,529.53
3030 · Water turn on fees	\$0.00
3300 · Grant	\$0.00
3301 · Loan Draw / Water Project	\$0.00
3350 · Property Tax	\$0.00
3610 · Interest income	\$50.12
3960 · Miscellaneous Revenue	\$0.00
4999 · Uncategorized Income	\$0.00
Total Income	\$12,176.22
Expense	
4020 · Salaries/Wages - Water	\$4,038.07
4050 · Office Supplies and Postage Water	\$0.00
4052 · Water Billing Software	\$0.00
4070 · Supplies & Chemicals	\$0.00
4071 · Chlorination	\$495.72
4074 · Utilities - Water	\$299.37
4080 · Water testing	\$196.70
4089 · Repairs & Maintenance Water	\$218.08
4090 · Vehicle expense - Water	\$430.15
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	\$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	\$3,905.09
Net Income	\$8,271.13
Assets	
Checking and Savings	
1010 · Credit Card Clearing Fund	\$4,338.97
1014 · Water Fund Checking	\$104,389.92
1015 · Capital Improvement Fund	\$68,453.16
1020 · Meter/Deposit Fund Checking	\$4,755.75
1030 · Sustaining Fund Checking	\$3,273.90
1085 · Short Lived Asset Reserve	\$83,233.96
	\$268,445.66
Certificate of Deposit	
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
	\$120,479.76
Total Assets	\$388,925.42

**Sewer Fund
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	December 2023
Income	
3020 - Sewer Capital Improvement	\$1,023.29
3900 - Sewer revenue	\$5,019.82
3350 - Property Tax	\$0.00
3351 - Sanitary District	\$324.09
3610 - Interest income	\$6.59
3960 - Miscellaneous Revenue	\$637.66
4999 - Uncategorized Income	\$0.00
Total Income	\$7,011.45
 Expense	
4021 - Salaries/Wages - Sewer	\$816.00
4073 - Utilities - Sewer	\$1,242.54
4081 - Sewer testing	\$184.70
4082 - High Service Pump	\$0.00
4085 - Pumping Sewer Lines	\$0.00
4086 - Repairs & maintenance Sewer	\$1,605.00
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
Total Expense	\$3,848.24
 Net Income	 \$3,163.21
 Assets	
Checking and Savings	
1016 - Sewer Fund Checking	\$38,499.55
Capital Improvement Sewer Checking	\$70,139.51
	\$108,639.06
 Total Assets	 \$108,639.06

Police Fund
Treasurer's Report
December 2023

	<u>December 2023</u>
Ordinary Income/Expense	
Income	
3100 · Property Tax	\$0.00
3290 · CURES Reimbursement	\$0.00
3390 · State Grant	\$0.00
3500 · Fine and penalties	\$494.62
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	\$10.00
3509 · Court Fee	\$0.00
3610 · Interest income	\$12.43
3960 · Miscellaneous Revenue	\$0.00
Total Income	<u>\$520.05</u>
Expense	
4166 · Dues	\$0.00
4270 · Office Supplies	\$71.33
4211 · Wages/salaries	\$30.00
4214 · Employee Benefits	\$0.00
4215 · Vehicle Operation	\$0.00
4216 · Printing and Publishing	\$0.00
4217 · Car Equipment/Video System	\$44.27
4218 · Legal Expenses	\$0.00
4230 · Education & Training	\$95.00
4231 · Travel	\$0.00
4270 · Office Supplies	\$0.00
4242 · Miscellaneous	\$0.00
4280 · Building Repair & Maintenance	\$0.00
4286 · Vehicle Maintenance & Equip	\$0.00
Total Expense	<u>\$240.60</u>
Net Ordinary Income	<u>\$279.45</u>
Net Income	<u><u>\$279.45</u></u>
Assets	
1010 · Police Fund Checking	\$56,890.52
0001 · Drug Fund	\$751.00
0002 · DUI Fund	\$2,066.00
0003 · Police Vehicle Fund	\$170.89
Total Assets	<u><u>\$59,878.41</u></u>

Road Bridge Property Tax Fund Treasurer's Report

	December 2023	<u>December 2023</u>
Income		
3610 · Interest income		\$0.54
3620 · Property Tax - Road & Bridge		\$0.00
3960 - Miscellaneous Revenue		<u>\$0.00</u>
Total Income		<u><u>\$0.54</u></u>
Expense		
1070 · Street Repair		\$129.65
4319 · Engineering		\$0.00
4315 · Supplies		\$0.00
4395 · Misc Exp		<u>\$1,137.00</u>
Total Expense		<u><u>\$1,266.65</u></u>
Net Income		<u><u>-\$129.11</u></u>
Assets		
1010 - Road & Bridge Checking Account		<u><u>\$5,644.57</u></u>

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

	December 2023
Income	
3200 · Miscellaneous Income	\$0.00
3100 · Property tax	\$0.00
3610 · Interest Income	\$1.94
Total Income	\$1.94
Expense / 3100 - General Insurance	\$0.00
Net Income	\$1.94
Assets	
1080-Insurance Fund Checking	\$15,250.84
Insurance Fund CD	\$0.00
	\$15,250.84

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

	<u>December 2023</u>
Income	
Garbage Collection Revenue	\$4,800.40
Property Tax Revenue	\$0.00
Miscellaneous Revenue	\$0.00
Interest Income	\$0.99
Total Income	<u>\$4,801.39</u>
Expense	
Salaries and Wages	\$498.76
Garbage Disposal Service	\$4,592.24
Recycling	\$0.00
Townwide Cleanup	\$0.00
Total Expense	<u>\$5,091.00</u>
Net Income	<u><u>-\$289.61</u></u>
Assets	
Garbage Disposal - Property Tax Fund Checking	<u><u>\$6,626.11</u></u>

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

	<u>December 2023</u>
Income	
Property Tax Revenue	\$0.00
Interest Income	\$0.00
Total Income	<u>\$0.00</u>
Expense	
Audit	\$0.00
Total Expense	<u>\$0.00</u>
Net Income	<u><u>\$0.00</u></u>
Assets	
Audit Fund Checking	<u><u>\$16,465.37</u></u>