

Water Fund
Treasurer's Report
December 2021

	December
Income	
3000 · Water Revenue	\$12,003.32
3010 · Capital Improvement Revenue	\$4,889.77
3030 · Water turn on fees	\$110.00
3300 · Grant	\$0.00
3301 · Loan Draw / Water Project	\$0.00
3350 · Property Tax	\$0.00
3610 · Interest income	\$44.04
3960 · Miscellaneous Revenue	\$0.00
4999 · Uncategorized Income	\$0.00
Total Income	\$17,047.13
Expense	
4020 · Salaries/Wages - Water	\$2,373.21
4071 · Chlorination	\$127.60
4074 · Utilities - Water	\$1,039.06
4080 · Water testing	\$543.10
4084 · Repairs & maintenance Water	\$7,524.00
4090 · Vehicle expense - Water	\$372.41
4200 · Water Main Project	-\$1,773.00
Total Expense	\$10,206.38
Net Income	\$6,840.75
Assets	
Checking and Savings	
1010 · Credit Card Clearing Fund	\$3,656.88
1014 · Water Fund Checking	\$101,643.13
1015 · Capital Improvement Fund	\$52,268.81
1020 · Meter/Deposit Fund Checking	\$3,306.77
1030 · Sustaining Fund Checking	\$3,266.32
1080 · Construction Fund Checking	\$0.00
1085 · Short Lived Asset Reserve	\$29,813.10
	\$193,955.01
Certificate of Deposit	
Capital Improvement Fund	\$150,425.11
Water Fund	\$26,425.56
Water Bond Reserve Fund	\$52,128.31
Meter/Deposit Fund	\$18,629.11
Sustaining Fund	\$36,561.85
Sanitary District	\$0.00
	\$195,479.78
Total Assets	\$389,434.79

Sewer Fund
Treasurer's Report
December 2021

	<u>December</u>
Income	
3900 · Sewer revenue	\$6,714.92
3350 · Property Tax	\$0.00
3351 · Sanitary District	\$229.03
3610 · Interest income	\$19.84
3960 · Miscellaneous Revenue	\$0.00
4999 · Uncategorized Income	\$0.00
Total Income	<u>\$6,963.79</u>
Expense	
4021 · Salaries/Wages - Sewer	\$897.20
4073 · Utilities - Sewer	\$1,589.65
4081 · Sewer testing	\$129.10
4086 · Repairs & maintenance Sewer	\$86.67
4091 · ENGINEERING FEES	\$222.50
Total Expense	<u>\$2,925.12</u>
Net Income	<u><u>\$4,038.67</u></u>
Assets	
Checking and Savings	
1016 · Sewer Fund Checking	\$90,983.78
	<u>\$90,983.78</u>
Total Assets	<u><u>\$90,983.78</u></u>

**Motor Fuel Tax Fund
Treasurer's Report
December 2021**

	<u>December</u>
Income	
1020 · Rebuild Illinois	\$0.00
3355 · Motor Fuel Tax	\$1,317.88
3356 · Transportation Renewal Fund	\$935.09
3610 · Interest income	\$13.58
Total Income	<u>\$2,266.55</u>
Expense	
4313 · Road Maintenance	\$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>\$2,266.55</u></u>
Assets	
1010 - Road & Bridge Checking Account	<u><u>\$62,160.11</u></u>

**Insurance Fund
Treasurer's Report
December 2021**

	<u>December</u>
Income	
3200 · Miscellaneous Income	\$0.00
3100 · Property tax	\$0.00
3610 · Interest Income	\$0.19
Total Income	<u>\$0.19</u>
Expense / 3100 - General Insurance	<u>\$0.00</u>
Net Income	<u><u>\$0.19</u></u>
Assets	
1080-Insurance Fund Checking	\$2,035.09
Insurance Fund CD	<u>\$26,707.45</u>
	<u>\$28,742.54</u>

**Garbage Disposal - Property Tax
Treasurer's Report
December 2021**

	<u>December 2021</u>
Income	
Garbage Collection Revenue	\$5,659.40
Property Tax Revenue	\$0.00
Miscellaneous Revenue	\$0.00
Interest Income	\$1.46
Total Income	<u>\$5,660.86</u>
Expense	
Salaries and Wages	\$231.00
Garbage Disposal Service	\$4,287.50
Recycling	\$0.00
Townwide Cleanup	\$400.00
Total Expense	<u>\$4,918.50</u>
Net Income	<u><u>\$742.36</u></u>
Assets	
Garbage Disposal - Property Tax Fund Checking	<u><u>\$9,816.87</u></u>

Audit Fund
Treasurer's Report
December 2021

	<u>December</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>\$21,633.36</u></u>

Police Fund
Treasurer's Report
December 2021

	December
Ordinary Income/Expense	
Income	
3100 · Property Tax	\$0.00
3290 · CURES Reimbursement	\$0.00
3390 · State Grant	\$0.00
3500 · Fine and penalties	\$1,542.00
3503 - Ordinance Violation	\$0.00
3504 - Impound Fees	\$0.00
3506 - DUI Equipment	\$0.00
3501 - Vehicle Fund	\$0.00
3502 - E Citation	\$20.23
3505 - Drug Enforcement	\$0.00
3507 - Arrest Agency Fee	\$242.00
3610 · Interest income	\$20.14
3960 · Miscellaneous Revenue	\$0.00
Total Income	\$1,824.37
Expense	
4211 · Wages/salaries	\$5,091.25
4215 · Vehicle Operation	\$174.67
4217 · Car Equipment/Video System	\$88.54
4230 · Education & Training	\$95.00
4286 · Vehicle Maintenance & Equip	\$8.00
4287 · Vehicle Purchase	\$0.00
Total Expense	\$5,457.46
Net Ordinary Income	-\$3,633.09
Net Income	-\$3,633.09
Assets	
1010 · Police Fund Checking	\$73,280.95
0001 · Drug Fund	\$751.00
0002 · DUI Fund	\$1,887.00
0003 · Police Vehicle Fund	\$94.69
Total Assets	\$76,013.64

**General Fund
Treasurer's Report
December 2021**

	<u>December</u>
Ordinary Income/Expense	
Income	
STATE OF ILLINOIS TAX REVENUES	
20-3171 · Cannabis Use Tax	\$55.24
20-3173 · Video Gaming Tax	\$673.29
20-3174 · ARPA	\$0.00
20-3154 · Sales Tax	\$2,391.83
20-3166 · Use Tax	\$1,569.23
20-3170 · Income Tax	\$3,665.61
20-3180 · Telecommunications Tax	\$58.88
20-3354 · Replacement Tax	\$495.42
Total STATE OF ILLINOIS TAX REVENUES	\$8,909.50
FRANCHISE TAX REVENUES	
20-3410 · Ameren Illinois	\$1,401.65
20-3415 · Other Sources	\$17.61
Total FRANCHISE TAX REVENUES	\$1,419.26
20-3610 · General - Interest Earned	\$38.52
20-3910 · Building Rent	\$120.00
20-3960 · Miscellaneous Income	\$0.00
20-3965 · General - Cell Tower Rent	\$859.63
Total Income	\$11,346.91

**General Fund
Treasurer's Report
December 2021**

December

Expense

50-1000 · GENERAL GOVERNMENT EXPENSES

50-1011 · Official Salaries	\$4,030.00
50-1012 · Employee Salaries	\$5,261.61
50-1046 · Office Equipment & Maintenance	\$893.56
50-1030 · State Unemployment Tax	\$56.26
50-1035 · Employee Benefits	\$64.99
50-1060 · Printing & Publishing	\$500.00
50-1065 · Travel Reimbursement	\$78.40
50-1070 · Dues, Subscriptions, Memberships	\$150.00
50-1075 · Utilities	\$767.44
50-1076 · Street Lighting	\$365.45
50-1085 · Telephone	\$298.97
50-1100 · Miscellaneous Expense	\$305.06

Total 50-1000 · GENERAL GOVERNMENT EXPENSES	\$12,771.74
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60-1000 · STREETS & ALLEYS EXPENSES

60-1035 · Vehicle Expenses	\$172.02
60-1041 · Christmas Expense	\$161.57

Total 60-1000 · STREETS & ALLEYS EXPENSES	\$333.59
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85-1000 · CAPITAL OUTLAY

85-1010 · Capital Outlay Backhoe Scoop	\$2,297.95
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Total 85-1000 · CAPITAL OUTLAY	\$2,297.95
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Total Expense	\$13,105.33
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Net Ordinary Income	-\$1,758.42
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Net Income	-\$1,758.42
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General Fund
Treasurer's Report
December 2021

December

Assets

Current Assets

Checking / Savings

20-1010 · General Fund Checking	\$159,951.65
20-1015 · Payroll Fund Checking	\$1,709.17
20-1030 · Emergency Fund Checking / San Jose	\$66,495.66
20-1040 · Sales Tax Fund Checking	\$145,960.33
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	\$374,116.81

Certificate of Deposit

Emergency Fund CDs	\$10,864.15
Sales Tax Fund CDs	\$16,111.42
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	\$26,975.57

Total Cash Assets

\$401,092.38

Road Bridge Property Tax Fund Treasurer's Report

	December 2021	December
Income		
3610 · Interest income		\$0.61
3620 · Property Tax - Road & Bridge		\$0.00
3960 - Miscellaneous Revenue		\$0.00
Total Income		<u>\$0.61</u>
Expense		
1070 · Street Repair		\$416.23
4319 · Engineering		\$0.00
4315 · Supplies		\$0.00
4395 · Misc Exp		\$0.00
Total Expense		<u>\$416.23</u>
Net Income		<u><u>- \$415.62</u></u>
Assets		
1010 - Road & Bridge Checking Account		<u><u>\$5,014.07</u></u>