

**General Fund
Treasurer's Report
December 2018**

	December 2018
Ordinary Income/Expense	
Income	
STATE OF ILLINOIS TAX REVENUES	
20-3154 · Sales Tax	\$3,258.75
20-3166 · Use Tax	\$1,638.25
20-3170 · Income Tax	\$3,655.70
20-3180 · Telecommunications Tax	\$119.97
20-3354 · Replacement Tax	\$172.34
Total STATE OF ILLINOIS TAX REVENUES	\$8,845.01
 FRANCHISE TAX REVENUES	
20-3410 · Ameren Illinois	\$1,469.69
20-3415 · Other Sources	\$271.20
Total FRANCHISE TAX REVENUES	\$1,740.89
 20-3610 · General - Interest Earned	\$36.21
20-3910 · Building Rent	\$80.00
20-3960 · Miscellaneous Income	\$64.00
20-3965 · General - Cell Tower Rent	\$747.50
Total Income	\$11,513.61
 Expense	
50-1000 · GENERAL GOVERNMENT EXPENSES	
50-1011 · Official Salaries	\$2,015.00
50-1012 · Employee Salaries	\$6,141.50
50-1030 · State Unemployment Tax	\$541.20
50-1045 · Office Supplies & Expense	\$306.25
50-1046 · Office Equipment & Maintenance	\$385.83
50-1050 · Legal Services	\$1,311.00
50-1060 · Printing & Publishing	\$500.00
50-1065 · Travel Reimbursement	\$80.39
60-1066 · Training	\$80.00
50-1075 · Utilities	\$558.50
50-1085 · Telephone	\$294.38
50-1090 · Building Repairs & Maintenance	\$23.98
50-1100 · Miscellaneous Expense	\$87.17
Total 50-1000 · GENERAL GOVERNMENT EXPENSES	\$12,325.20

**General Fund
Treasurer's Report
December 2018**

December 2018

60-1000 · STREETS & ALLEYS EXPENSES	
60-1025 · Operating Supplies	\$26.97
60-1041 · Christmas Expense	\$131.61
60-1060 · Miscellaneous Expense	\$0.00
Total 60-1000 · STREETS & ALLEYS EXPENSES	<u>\$158.58</u>
70-1000 · PUBLIC HEALTH & SAFETY	
70-1017 · Townwide Cleanup	\$2,036.00
Total 70-1000 · PUBLIC HEALTH & SAFETY	<u>\$0.00</u>
Total Expense	<u>\$12,483.78</u>
Net Ordinary Income	-\$970.17
Net Income	-\$970.17
Bottom Line Net Income	<u><u>-\$970.17</u></u>
Assets	
Current Assets	
Checking / Savings	
20-1010 · General Fund Checking	\$78,031.03
20-1015 · Payroll Fund Checking	\$6,100.32
20-1030 · Emergency Fund Checking / San Jose	\$3,529.35
20-1040 · Sales Tax Fund Checking	\$9,998.39
	<u>\$97,659.09</u>
Certificate of Deposit	
Emergency Fund CDs	\$70,316.60
Sales Tax Fund CDs	\$105,817.21
	<u>\$176,133.81</u>
Total Cash Assets	<u><u>\$273,792.90</u></u>

Water Fund
Treasurer's Report
December 2018

	December 2018
Income	
3000 · Water/sewer revenue	\$12,449.44
3030 · Water turn on fees	\$0.00
3610 · Interest income	\$35.70
3960 · Miscellaneous Revenue	\$3.00
4999 · Uncategorized Income	\$0.00
Total Income	\$12,488.14
 Expense	
4020 · Salaries/Wages - Water	\$4,622.07
4050 · Office Supplies and Postage Water	\$354.00
4071 · Chlorination	\$893.27
4074 · Utilities - Water	\$420.25
4075 · Telephone - Water	\$30.00
4080 · Water testing	\$161.40
4088 · Equipment Purchase	\$219.00
4089 · repairs & Maintenance Water	\$16,703.35
4090 · Vehicle expense - Water	\$258.18
4095 · Miscellaneous Expense - Water	\$72.99
Total Expense	\$23,734.51
 Net Income	 -\$11,246.37
 Assets	
Checking and Savings	
1010 · Credit Card Clearing Fund	\$1,242.46
1014 · Water Fund Checking	\$40,206.00
1015 · Capital Improvement Fund	\$37,851.78
1020 · Meter/Deposit Fund Checking	\$3,153.49
1030 · Sustaining Fund Checking	\$4,164.10
1080 · Construction Fund Checking	\$997.75
	\$87,615.58
 Certificate of Deposit	
Capital Improvement Fund	\$30,198.60
Water Fund	\$25,000.00
Water Bond Reserve Fund	\$50,000.00
Meter/Deposit Fund	\$18,536.26
Sustaining Fund	\$34,079.14
	\$107,814.00
 Total Assets	 \$195,429.58

**Police Fund
Treasurer's Report
December 2018**

	<u>December 2018</u>
Ordinary Income/Expense	
Income	
3500 · Fine and penalties	\$11,267.76
3503 - Ordinance Violation	\$3,125.00
3504 - Impound Fees	\$4,205.00
3501 - Vehicle Fund	\$660.00
3502 - E Citation	\$166.00
3610 · Interest income	\$17.87
3960 · Miscellaneous Revenue	\$0.00
Total Income	<u>\$19,441.63</u>
Expense	
4178 · Telephone	\$98.35
4211 · Wages/salaries	\$15,231.48
4215 · Vehicle Operation	\$528.82
4217 · Car Equipment/Video System	\$2,074.92
4230 · Education & Training	\$95.00
4270 · Office Supplies	\$40.96
4286 · Vehicle Maintenance & Equip	\$193.71
Total Expense	<u>\$18,263.24</u>
Net Ordinary Income	<u>\$1,178.39</u>
Net Income	<u><u>\$1,178.39</u></u>
Assets	
1010 · Police Fund Checking	\$66,467.69
0001 · Drug Fund	\$701.40
0002 · DUI Fund	\$990.00
0003 · Police Vehicle Fund	\$4,392.08
Total Assets	<u><u>\$72,551.17</u></u>

**Sewer Fund
Treasurer's Report
December 2018**

	<u>December 2018</u>
Income	
3900 · Sewer revenue	\$3,069.79
3350 · Property Tax	\$0.00
3610 · Interest income	\$3.30
3960 · Miscellaneous Revenue	\$54.61
4999 · Uncategorized Income	\$0.00
Total Income	<u>\$3,127.70</u>
Expense	
4021 · Salaries/Wages - Sewer	\$1,120.69
4073 · Utilities - Sewer	\$1,050.45
4085 · Pumping Sewer Lines	\$757.50
Total Expense	<u>\$2,928.64</u>
Net Income	<u><u>\$199.06</u></u>
Assets	
Checking and Savings	
1016 · Sewer Fund Checking	\$18,736.16
	<u>\$18,736.16</u>
Total Assets	<u><u>\$18,736.16</u></u>

**Motor Fuel Tax Fund
Treasurer's Report
December 2018**

	<u>December 2018</u>
Income	
3355 · Motor fuel tax	\$1,448.11
3610 · Interest income	\$5.88
Total Income	<u>\$1,453.99</u>
Expense	
4313 · Road Maintenance	\$0.00
4319 · Engineering	\$0.00
4315 · Supplies	\$367.50
4395 · Misc Exp	\$0.00
Total Expense	<u>\$367.50</u>
Net Income	<u><u>\$1,086.49</u></u>
Assets	
1010 - MFT Checking Account	<u><u>\$25,596.18</u></u>

**Insurance Fund
Treasurer's Report
December 2018**

	<u>December 2018</u>
Income	
3100 · Property tax	\$0.00
3610 · Interest Income	\$10.24
Total Income	<u>\$10.24</u>
Expense / 3100 - General Insurance	<u>\$0.00</u>
Net Income	<u><u>\$10.24</u></u>
Assets	
1080-Insurance Fund Checking	\$40,203.89
Insurance Fund CD	\$35,670.93
	<u>\$75,874.82</u>