

**General Fund
Treasurer's Report
December 2019**

	December 2019
Ordinary Income/Expense	
Income	
STATE OF ILLINOIS TAX REVENUES	
20-3154 · Sales Tax	\$1,580.51
20-3166 · Use Tax	\$1,879.00
20-3170 · Income Tax	\$4,203.39
20-3180 · Telecommunications Tax	\$88.08
20-3354 · Replacement Tax	\$235.10
Total STATE OF ILLINOIS TAX REVENUES	\$7,986.08
FRANCHISE TAX REVENUES	
20-3410 · Ameren Illinois	\$1,291.52
20-3415 · Other Sources	\$2.46
Total FRANCHISE TAX REVENUES	\$1,293.98
20-3610 · General - Interest Earned	\$20.38
20-3910 · Building Rent	\$40.00
20-3960 · Miscellaneous Income	\$75.65
20-3965 · General - Cell Tower Rent	\$747.50
Total Income	\$10,163.59
Expense	
50-1000 · GENERAL GOVERNMENT EXPENSES	
50-1011 · Official Salaries	\$1,950.00
50-1012 · Employee Salaries	\$6,933.29
50-1030 · State Unemployment Tax	\$361.42
50-1035 · Employee Benefits	\$49.99
50-1045 · Office Supplies & Expense	\$66.55
50-1060 · Printing & Publishing	\$806.00
50-1065 · Travel Reimbursement	\$57.42
50-1075 · Utilities	\$494.73
50-1100 · Miscellaneous Expense	\$207.36
Total 50-1000 · GENERAL GOVERNMENT EXPENSES	\$10,926.76
60-1000 · STREETS & ALLEYS EXPENSES	
60-1035 · Vehicle Expenses	\$49.02
60-1041 · Christmas Expense	\$131.61
Total 60-1000 · STREETS & ALLEYS EXPENSES	\$180.63
70-1000 · PUBLIC HEALTH & SAFETY	
70-1005 · Animal Control	
70-1016 · Recycling	\$0.00
70-1015 · Mosquito Abatement	\$0.00
70-1017 · Townwide Cleanup	\$0.00
Total 70-1000 · PUBLIC HEALTH & SAFETY	\$0.00
85-1000 · CAPITAL OUTLAY	
85-1010 · Capital Outlay (Walnut Property)	\$0.00
Total 85-1000 · CAPITAL OUTLAY	\$0.00
Total Expense	\$11,107.39
Net Ordinary Income	-\$943.80

Assets

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	<u>December 2019</u>
Current Assets	
Checking / Savings	
20-1010 · General Fund Checking	\$73,562.64
20-1015 · Payroll Fund Checking	\$2,807.63
20-1030 · Emergency Fund Checking / San Jose	\$3,535.53
20-1040 · Sales Tax Fund Checking	<u>\$21,690.96</u>
	\$101,596.76
Certificate of Deposit	
Emergency Fund CDs	\$25,000.01
Sales Tax Fund CDs	<u>\$25,000.00</u>
	\$50,000.01
Total Cash Assets	<u><u>\$151,596.77</u></u>

Police Fund
Treasurer's Report
December 2019

	<u>December 2019</u>
Ordinary Income/Expense	
Income	
3100 · Property Tax	\$0.00
3500 · Fine and penalties	\$3,390.45
3503 · Ordinance Violation	\$781.25
3504 · Impound Fees	\$1,521.00
3506 · DUI Equipment	\$0.00
3501 · Vehicle Fund	\$20.00
3502 · E Citation	\$109.60
3505 · Drug Enforcement	\$0.00
3507 · Arrest Agency Fee	\$1,312.00
3610 · Interest income	\$19.32
3960 · Miscellaneous Revenue	\$5.00
Total Income	<u>\$7,158.62</u>
Expense	
4166 · Dues	\$0.00
4178 · Telephone	\$98.63
4270 · Office Supplies	\$0.00
4211 · Wages/salaries	\$13,683.35
4215 · Vehicle Operation	\$368.02
4216 · Printing and Publishing	\$0.00
4217 · Car Equipment/Video System	\$44.27
4230 · Education & Training	\$0.00
4270 · Office Supplies	\$0.00
4242 · Miscellaneous	\$0.00
4280 · Building Repair & Maintenance	\$0.00
4286 · Vehicle Maintenance & Equip	\$143.20
Total Expense	<u>\$14,337.47</u>
Net Ordinary Income	<u>-\$7,178.85</u>
Net Income	<u><u>-\$7,178.85</u></u>
Assets	
1010 · Police Fund Checking	\$58,972.04
0001 · Drug Fund	\$1,201.40
0002 · DUI Fund	\$2,390.00
0003 · Police Vehicle Fund	\$8,326.58
Total Assets	<u><u>\$70,890.02</u></u>

Water Fund
Treasurer's Report
 December 2019

	December 2019
Income	
3000 · Water/sewer revenue	\$9,436.35
3010 · Capital Improvement Revenue	\$3,728.97
3030 · Water turn on fees	\$160.00
3301 · Loan Draw / Water Project	\$0.00
3610 · Interest income	\$742.98
3960 · Miscellaneous Revenue	\$0.00
4999 · Uncategorized Income	\$0.00
Total Income	\$14,068.30
 Expense	
4020 · Salaries/Wages - Water	\$2,783.89
4050 · Office Supplies and Postage Water	\$210.00
4071 · Chlorination	\$0.00
4074 · Utilities - Water	\$450.84
4075 · Telephone - Water	\$30.00
4080 · Water testing	\$32.70
4088 · Equipment Purchase	\$463.99
4090 · Vehicle expense - Water	\$248.24
4200 · Water Main Project	\$182,892.31
Total Expense	\$187,111.97
 Net Income	 -\$173,043.67
 Assets	
Checking and Savings	
1010 · Credit Card Clearing Fund	\$3,675.69
1014 · Water Fund Checking	\$72,084.56
1015 · Capital Improvement Fund	\$15,257.39
1020 · Meter/Deposit Fund Checking	\$5,158.30
1030 · Sustaining Fund Checking	\$3,255.63
1080 · Construction Fund Checking	\$152,941.95
	\$252,373.52
 Certificate of Deposit	
Capital Improvement Fund	\$95,415.50
Water Fund	\$25,000.00
Water Bond Reserve Fund	\$50,000.00
Meter/Deposit Fund	\$17,520.17
Sustaining Fund	\$20,024.93
	\$157,960.60
 Total Assets	 \$410,334.12

**Sewer Fund
Treasurer's Report
December 2019**

	<u>December 2019</u>
Income	
3900 · Sewer revenue	\$4,475.43
3350 · Property Tax	\$0.00
3610 · Interest income	\$1.21
3960 · Miscellaneous Revenue	\$0.00
4999 · Uncategorized Income	\$0.00
Total Income	<u>\$4,476.64</u>
Expense	
4021 · Salaries/Wages - Sewer	\$1,296.10
4073 · Utilities - Sewer	\$1,024.42
4085 · Pumping Sewer Lines	\$972.50
4086 · Repairs & maintenance Sewer	\$436.85
Total Expense	<u>\$3,729.87</u>
Net Income	<u><u>\$746.77</u></u>
Assets	
Checking and Savings	
1016 · Sewer Fund Checking	\$7,854.08
	<u>\$7,854.08</u>
Total Assets	<u><u>\$7,854.08</u></u>

**Insurance Fund
Treasurer's Report
December 2019**

	<u>December 2019</u>
Income	
3100 · Property tax	\$0.00
3610 · Interest Income	<u>\$3.25</u>
Total Income	<u>\$3.25</u>
Expense / 3100 - General Insurance	<u>\$0.00</u>
Net Income	<u><u>\$3.25</u></u>
Assets	
1080-Insurance Fund Checking	\$19,115.61
Insurance Fund CD	<u>\$36,137.44</u>
	<u>\$55,253.05</u>

**Garbage Disposal - Property Tax
Treasurer's Report
December 2019**

	<u>December 2019</u>
Income	
Property Tax Revenue	\$0.00
Interest Income	\$0.96
Total Income	<u>\$0.96</u>
Expense	
Garbage Disposal Service	\$0.00
Recycling	\$739.72
Townwide Cleanup	\$0.00
Total Expense	<u>\$739.72</u>
Net Income	<u><u>-\$738.76</u></u>
Assets	
Garbage Disposal - Property Tax Fund Checking	<u><u>\$7,099.09</u></u>

**Audit Fund
Treasurer's Report
December 2019**

	<u>December 2019</u>
Income	
Property Tax Revenue	\$0.00
Interest Income	\$3.19
Total Income	<u>\$3.19</u>
Expense	
Audit	\$0.00
Total Expense	<u>\$0.00</u>
Net Income	<u><u>\$3.19</u></u>
Assets	
Audit Fund Checking	<u><u>\$26,956.42</u></u>

Road Bridge Property Tax Fund Treasurer's Report

	December 2019	<u>December 2019</u>
Income		
3000 · Opening Balance		\$5,591.06
Total Income		<u>\$5,591.06</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>\$5,591.06</u></u>
Assets		
1010 - MFT Checking Account		<u><u>\$5,591.06</u></u>

1/7/2020

**Motor Fuel Tax Fund
Treasurer's Report
December 2019**

December 2019

Income

3355 · Motor Fuel Tax	\$1,441.69	
3610 · Interest income	\$6.33	
3620 · Property Tax - Road & Bridge	-\$5,591.06	Moved To Road & Bridge
3960 - Miscellaneous Revenue	\$954.25	
Total Income	-\$3,188.79	

Expense

4313 · Road Maintenance	\$0.00
4319 · Engineering	\$0.00
4315 · Supplies	\$0.00
4395 · Misc Exp	\$0.00
Total Expense	\$0.00

Net Income

-\$3,188.79

Assets

1010 - Road & Bridge Checking Account	\$25,013.62
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