

**General Fund
Treasurer's Report
December 2020**

December 2020

Ordinary Income/Expense
Income

STATE OF ILLINOIS TAX REVENUES

20-3171 · Cannabis Use Tax	\$30.85
20-3154 · Sales Tax	\$1,653.53
20-3166 · Use Tax	\$2,423.95
20-3170 · Income Tax	\$4,272.60
20-3180 · Telecommunications Tax	\$55.09
20-3354 · Replacement Tax	\$190.04

Total STATE OF ILLINOIS TAX REVENUES	<u>\$8,626.06</u>
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FRANCHISE TAX REVENUES

20-3410 · Ameren Illinois	\$1,298.72
20-3415 · Other Sources	\$2.80

Total FRANCHISE TAX REVENUES	<u>\$1,301.52</u>
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20-3610 · General - Interest Earned	\$0.65
20-3910 · Building Rent	\$0.00
20-3960 · Miscellaneous Income	\$0.00
20-3965 · General - Cell Tower Rent	\$859.63

Total Income	<u>\$10,787.86</u>
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Expense

50-1000 · GENERAL GOVERNMENT EXPENSES

50-1011 · Official Salaries	\$2,290.00
50-1012 · Employee Salaries	\$4,770.20
50-1047 · Copier Expense	\$0.00
50-1030 · State Unemployment Tax	\$84.86
50-1045 · Office Supplies & Expense	\$199.75
50-1050 · Legal Services	\$18.10
50-1055 · Accounting & Auditing	\$0.00
50-1060 · Printing & Publishing	\$500.00
50-1067 · Building Improvements	\$0.00
50-1065 · Travel Reimbursement	\$56.93
60-1065 · Engineering Services	\$0.00
60-1066 · Training	\$0.00
60-1068 · Demolition Expense	
50-1070 · Dues, Subscriptions, Memberships	\$0.00
50-1075 · Utilities	\$836.70
50-1085 · Telephone	\$558.66
50-1100 · Miscellaneous Expense	\$120.07
50-1200 · Masonic Building Mtce	\$0.00

Total 50-1000 · GENERAL GOVERNMENT EXPENSE:	<u>\$9,435.27</u>
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60-1000 · STREETS & ALLEYS EXPENSES	
60-1015 · Road Materials	\$0.00
60-1020 · Road Maintenance	\$0.00
60-1025 · Operating Supplies	\$0.00
60-1030 · Equipment Repairs / Maintenance	\$0.00
60-1035 · Vehicle Expenses	\$29.00
60-1040 · Sidewalk Repairs	\$163.71
60-1041 · Christmas Expense	\$0.00
60-1046 · Culvert Repair/Replace	\$0.00
60-1055 · Property Tax Expense	\$0.00
60-1060 · Miscellaneous Expense	\$0.00
Total 60-1000 · STREETS & ALLEYS EXPENSES	\$192.71

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

90-1000 · Emergency Management	
90-1002 · Supplies	\$29.94
Total 90-1000 · Emergency Management	\$29.94

Total Expense	\$9,657.92
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Net Income	\$1,129.94
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Assets

Current Assets

Checking / Savings

20-1010 · General Fund Checking	\$143,595.52
20-1015 · Payroll Fund Checking	\$3,684.89
20-1030 · Emergency Fund Checking / San Jose	\$3,540.41
20-1040 · Sales Tax Fund Checking	\$36,562.50
	<u>\$187,383.32</u>

Certificate of Deposit

Emergency Fund CDs	\$70,748.75
Sales Tax Fund CDs	\$116,417.55
	<u>\$187,166.30</u>

Total Cash Assets	<u><u>\$374,549.62</u></u>
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Water Fund
Treasurer's Report
December 2020

	December 2020
Income	
3000 · Water/sewer revenue	\$12,575.04
3010 · Capital Improvement Revenue	\$4,774.02
3030 · Water turn on fees	\$40.00
3300 · Grant	\$6,804.32
3301 · Loan Draw / Water Project	\$0.00
3610 · Interest income	\$44.10
3960 · Miscellaneous Revenue	\$0.00
4999 · Uncategorized Income	\$0.00
Total Income	\$24,237.48
Expense	
4020 · Salaries/Wages - Water	\$2,452.13
4050 · Office Supplies and Postage Water	\$0.00
4052 · Water Billing Software	\$0.00
4070 · Supplies & Chemicals	\$0.00
4071 · Chlorination	\$429.49
4074 · Utilities - Water	\$304.79
4075 · Telephone - Water	\$30.00
4080 · Water testing	\$588.00
4084 · Repairs & maintenance Water	\$18,355.00
4090 · Vehicle expense - Water	\$104.99
4120 · Membership Dues - Water	\$0.00
4200 · Water Main Project	\$164,656.45
Total Expense	\$186,920.85
Net Income	-\$162,683.37
Assets	
Checking and Savings	
1010 · Credit Card Clearing Fund	\$2,636.85
1014 · Water Fund Checking	\$147,719.42
1015 · Capital Improvement Fund	\$6,644.72
1020 · Meter/Deposit Fund Checking	\$6,227.36
1030 · Sustaining Fund Checking	\$3,260.53
1080 · Construction Fund Checking	\$14,284.30
1085 · Short Lived Asset Reserve	\$3,941.75
	\$184,714.93
Certificate of Deposit	
Capital improvement Fund	\$146,029.89
Water Fund	\$26,119.06
Water Bond Reserve Fund	\$51,301.45
Meter/Deposit Fund	\$17,671.05
Sustaining Fund	\$35,247.87
Sanitary District	\$0.00
	\$189,820.00
Total Assets	\$374,534.93

Sewer Fund
Treasurer's Report
December 2020

	<u>December 2020</u>
Income	
3900 · Sewer revenue	\$4,950.58
3350 · Property Tax	\$0.00
3351 · Sanitary District	\$87.85
3610 · Interest income	\$5.77
3960 · Miscellaneous Revenue	\$0.00
4999 · Uncategorized Income	\$0.00
Total Income	<u>\$5,044.20</u>
Expense	
4021 · Salaries/Wages - Sewer	\$1,297.12
4073 · Utilities - Sewer	\$747.69
4085 · Pumping Sewer Lines	\$0.00
4086 · Repairs & maintenance Sewer	\$0.00
Total Expense	<u>\$2,044.81</u>
Net Income	<u><u>\$2,999.39</u></u>
Assets	
Checking and Savings	
1016 · Sewer Fund Checking	\$27,954.84
	<u>\$27,954.84</u>
Total Assets	<u><u>\$27,954.84</u></u>

Road Bridge Property Tax Fund Treasurer's Report

	December 2020	<u>December 2020</u>
Income		
3610 · Interest income		\$1.00
3620 · Property Tax - Road & Bridge		\$0.00
3960 - Miscellaneous Revenue		\$0.00
Total Income		<u>\$1.00</u>
Expense		
1070 · Street Repair		\$1,257.19
4319 · Engineering		\$0.00
4315 · Supplies		\$0.00
4395 · Misc Exp		\$0.00
Total Expense		<u>\$1,257.19</u>
Net Income		<u><u>-\$1,256.19</u></u>
Assets		
1010 - Road & Bridge Checking Account		<u><u>\$5,707.71</u></u>

1/8/2021

**Motor Fuel Tax Fund
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Income

1020 · Rebuild Illinois	\$0.00
3355 · Motor Fuel Tax	\$1,193.99
3356 · Transportation Renewal Fund	\$857.00
3610 · Interest income	\$12.45
Total Income	<u>\$2,063.44</u>

Expense

4313 · Road Maintenance	\$0.00
4319 · Engineering	\$330.40
4315 · Supplies	\$0.00
4395 · Misc Exp	\$0.00
Total Expense	<u>\$330.40</u>

Net Income

\$1,733.04

Assets

1010 - Road & Bridge Checking Account	<u><u>\$51,582.07</u></u>
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**Insurance Fund
Treasurer's Report
December 2020**

	<u>December 2020</u>
Income	
3100 · Property tax	\$0.00
3610 · Interest Income	\$0.16
Total Income	<u>\$0.16</u>
Expense / 3100 - General Insurance	<u>\$0.00</u>
Net Income	<u><u>\$0.16</u></u>
Assets	
1080-Insurance Fund Checking	\$1,181.97
Insurance Fund CD	\$25,000.00
	<u>\$26,181.97</u>

**Garbage Disposal - Property Tax
Treasurer's Report
December 2020**

	<u>December 2020</u>
Income	
Property Tax Revenue	\$0.00
Interest Income	\$0.58
Total Income	<u>\$0.58</u>
Expense	
Garbage Disposal Service	\$0.00
Recycling	\$655.64
Townwide Cleanup	\$0.00
Total Expense	<u>\$655.64</u>
Net Income	<u><u>-\$655.06</u></u>
Assets	
Garbage Disposal - Property Tax Fund Checking	<u><u>\$3,974.09</u></u>

**Audit Fund
Treasurer's Report
December 2020**

	<u>December 2020</u>
Income	
Property Tax Revenue	\$0.00
Interest Income	\$5.94
Total Income	<u>\$5.94</u>
Expense	
Audit	\$5,280.00
Total Expense	<u>\$5,280.00</u>
Net Income	<u><u>-\$5,274.06</u></u>
Assets	
Audit Fund Checking	<u><u>\$24,756.56</u></u>