

General Fund  
Treasurer's Report  
February 2015

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Expense	
50-1000 · GENERAL GOVERNMENT EXPENSES	
50-1010 · Employee Salaries and Wages	\$3,764.11
50-1047 · Copier Expense	\$160.16
50-1030 · State Unemployment Tax	\$612.69
50-1045 · Office Supplies & Expense	\$558.59
50-1050 · Legal Services	\$1,426.25
50-1085 · Telephone	\$206.29
50-1090 · Building Repairs & Maintenance	\$154.24
50-1100 · Miscellaneous Expense	\$189.29
Total 50-1000 · GENERAL GOVERNMENT EXPENSES	<u>\$7,071.62</u>
60-1000 · STREETS & ALLEYS EXPENSES	
60-1060 · Miscellaneous Expense	\$32.87
Total 60-1000 · STREETS & ALLEYS EXPENSES	<u>\$32.87</u>
Total Expense	<u>\$7,104.49</u>
Net Ordinary Income	\$533.95
Other Income/Expense	
Other Expense	
95-1010 · Transfer Out To Police Fund	\$1,500.00
Total 95-1000 · Transfers Out To Other Funds	<u>\$1,500.00</u>
Net Income	<u><u>-\$966.05</u></u>
Assets	
Checking Accounts	
20-1010 · General Fund Checking	\$81,958.66
20-1015 · Payroll Fund Checking	\$288.05
20-1020 · Delavan Emergency Fund Checking	\$9,690.27
20-1030 · HNB Emergency Fund Checking	\$23,198.67
20-1400 · Sales Tax Fund Checking	\$45,973.86
	<u>\$161,109.51</u>
Certificate of Deposits	
Emergency Fund CDs	\$40,000.01
Sales Tax Fund CDs	\$42,000.00
	<u>\$82,000.01</u>
Total Cash Assets	<u><u>\$243,109.52</u></u>

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Ordinary Income/Expense	
Income	
STATE OF ILLINOIS TAX REVENUES	
20-3154 · Sales Tax	\$2,238.90
20-3166 · Use Tax	\$1,095.02
20-3170 · Income Tax	\$3,086.63
20-3180 · Telecommunications Tax	\$129.89
20-3354 · Replacement Tax	\$0.00
Total STATE OF ILLINOIS TAX REVENUES	<u>\$6,550.44</u>
PERMITS	
20-3220 · ATV Permits	\$0.00
20-3221 · Building Permits	\$50.00
20-3224 · Other	\$40.00
Total PERMITS	<u>\$90.00</u>
20-3211 · General - Licenses	\$250.00
20-3610 · General - Interest Earned	\$78.00
20-3910 · General - Building Rent	\$20.00
20-3960 · General - Miscellaneous Income	\$0.00
20-3965 · General - Cell Tower Rent	\$650.00
Total Income	<u>\$7,638.44</u>

Police Fund  
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	<u>Feb 2015</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
3160 · Utility tax	2,745.04
3500 · Fine and penalties	1,954.73
3610 · Interest income	0.22
<b>Total Income</b>	<u>4,699.99</u>
<b>Expense</b>	
4195 · Miscellaneous expense	55.10
4211 · Wages/salaries	5,271.05
4231 · Travel	27.36
4274 · Uniforms	88.89
4215 · Vehicle Operation	247.53
4241 · Insurance	713.00
4217 · Car Equipment/Video System	46.54
<b>Total Expense</b>	<u>6,449.47</u>
<b>Net Ordinary Income</b>	-1,749.48
<b>Other Income/Expense</b>	
<b>Other Income</b>	
5100 · Transfer In	<u>1,500.00</u>
<b>Net Income</b>	<u><u>-249.48</u></u>
<b>Assets</b>	
1010 · Police Fund Checking	\$3,040.19
1015 · Drug Fund Checking	\$364.90
1025 · DUI Fund Checking	\$620.00
1035 · Police Vehicle Fund Checking	<u>\$98.35</u>
<b>Total Assets</b>	<u>\$4,123.44</u>

Water & Sewer Fund  
Treasurer's Fund  
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	<u>Feb 2015</u>
<b>Income</b>	
3000 · Water/sewer revenue	\$12,525.94
3610 · Interest income	\$81.26
3610 · Turn On Fees	\$80.00
<b>Total Income</b>	<u>\$12,687.20</u>
<b>Expense</b>	
4020 · Salaries/Wages	\$4,850.20
4050 · Office supplies and postage	\$0.00
4070 · Supplies & chemicals	\$561.96
4071 · Chlorination	\$79.87
4074 · Utilities	\$2,536.81
4075 · Telephone	\$55.10
4080 · Water testing	\$278.50
4086 · Repairs & maintenance	\$125.52
4088 · Equipment Purchase	\$0.00
4090 · Vehicle expense	\$61.88
4091 · ENGINEERING FEES	\$3,710.00
4092 · COLLECTION FEES	\$0.00
4095 · Miscellaneous Expense	\$1,133.00
<b>Total Expense</b>	<u>\$13,392.84</u>
<b>Net Income</b>	<u><u><b>-\$705.64</b></u></u>
<b>Assets</b>	
<b>Checking and Savings</b>	
1010 · O & M Fund Checking	\$34,071.10
1020 · Meter/Deposit Fund Checking	\$8,221.32
1030 · Sustaining Fund Checking	\$31,070.73
	<u>\$73,363.15</u>
<b>Certificate of Deposit</b>	
Meter/Deposit Fund	\$10,500.00
Sustaining Fund	\$23,000.00
	<u>\$33,500.00</u>
<b>Total Assets</b>	<u><u><b>\$106,863.15</b></u></u>

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01/09/15  
Cash Basis

**Motor Fuel Tax Fund  
Treasurer's Report  
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	<u>Feb 2015</u>
<b>Income</b>	
3355 · Motor fuel tax	\$1,519.40
3610 · Interest income	\$2.35
<b>Total Income</b>	<u>\$1,521.75</u>
<b>Total Expense</b>	<u>\$0.00</u>
<b>Net Income</b>	<u><u>\$1,521.75</u></u>
<b>Assets</b>	
1010 · MFT Fund Checking	\$15,928.56

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Cash Basis

**Insurance Fund  
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	Feb 15
<b>Net Income</b>	<u><u>\$0.00</u></u>
<b>Assets</b>	
1080 · Insurance Fund Checking	<b>\$13,205.91</b>