

**General Fund
Treasurer's Report
February 2023**

February 2023

Ordinary Income/Expense

Income

STATE OF ILLINOIS TAX REVENUES

20-3171 · Cannabis Use Tax	\$60.60
20-3173 · Video Gaming Tax	\$617.99
20-3154 · Sales Tax	\$2,989.30
20-3166 · Use Tax	\$1,814.89
20-3170 · Income Tax	\$7,048.76
20-3180 · Telecommunications Tax	\$56.19
20-3354 · Replacement Tax	\$0.00

Total STATE OF ILLINOIS TAX REVENUES	\$12,587.73
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PERMITS

20-3220 · ATV Permits	\$20.00
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Total PERMITS	\$20.00
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FRANCHISE TAX REVENUES

20-3410 · Ameren Illinois	\$3,698.43
20-3415 · Other Sources	\$0.00

Total FRANCHISE TAX REVENUES	\$3,698.43
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20-3610 · General - Interest Earned	\$40.55
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20-3910 · Building Rent	\$80.00
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20-3960 · Miscellaneous Income	\$152.00
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20-3965 · General - Cell Tower Rent	\$859.63
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Total Income	\$17,438.34
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Expense

50-1000 · GENERAL GOVERNMENT EXPENSES

50-1012 · Employee Salaries	\$6,469.09
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50-1047 · Copier Expense	\$33.58
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50-1045 · Office Supplies & Expense	\$268.11
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50-1046 · Office Equipment & Maintenance	\$194.89
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50-1030 · State Unemployment Tax	\$2,235.19
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50-1060 · Printing & Publishing	\$24.00
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50-1070 · Dues, Subscriptions, Memberships	\$650.00
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50-1075 · Utilities	\$685.64
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50-1076 · Street Lighting	\$571.76
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50-1085 · Telephone	\$347.91
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50-1090 · Building Repairs & Maintenance	\$146.94
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50-1100 · Miscellaneous Expense	\$23.03
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50-1200 · Masonic Building Mtce	\$0.00
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Total 50-1000 · GENERAL GOVERNMENT EXPENSES	\$11,650.14
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60-1000 · STREETS & ALLEYS EXPENSES	
60-1025 · Operating Supplies	\$0.00
60-1030 · Equipment Repairs / Maintenance	\$345.77
60-1035 · Vehicle Expenses	\$0.00
60-1041 · Christmas Expense	\$0.00
Total 60-1000 · STREETS & ALLEYS EXPENSES	<u>\$345.77</u>
Total Expense	\$11,995.91
Net Income	\$5,442.43
Assets	
Current Assets	
Checking / Savings	
20-1010 · General Fund Checking	\$258,577.68
20-1015 · Payroll Fund Checking	\$3,463.57
20-1030 · Emergency Fund Checking / San Jose	\$66,689.06
20-1040 · Sales Tax Fund Checking	<u>\$87,487.17</u>
	\$416,217.48
Certificate of Deposit	
Emergency Fund CDs	\$10,864.15
Sales Tax Fund CDs	<u>\$16,111.42</u>
	\$26,975.57
Total Cash Assets	<u><u>\$443,193.05</u></u>

Water Fund Treasurer's Report

February 2023

	February 2023
Income	
3000 · Water Revenue	\$6,882.30
3010 · Capital Improvement Revenue	\$4,510.35
3030 · Water turn on fees	\$0.00
3300 · Grant	\$0.00
3301 · Loan Draw / Water Project	\$0.00
3350 · Property Tax	\$0.00
3610 · Interest income	\$0.00
3960 · Miscellaneous Revenue	\$48.08
4999 · Uncategorized Income	\$0.00
Total Income	\$11,440.73
Expense	
4020 · Salaries/Wages - Water	\$2,743.08
4050 · Office Supplies and Postage Water	\$0.00
4052 · Water Billing Software	\$695.00
4070 · Supplies & Chemicals	\$40.23
4071 · Chlorination	\$0.00
4074 · Utilities - Water	\$1,018.54
4080 · Water testing	\$283.80
4089 · Repairs & Maintenance Water	\$0.00
4090 · Vehicle expense - Water	\$0.00
4091 · ENGINEERING FEES - Water	\$0.00
4095 · Miscellaneous Expense - Water	\$0.00
4097 · Legal Fees - Water Project	\$0.00
4120 · Membership Dues - Water	\$113.46
4162 · Travel / Training - Water	\$0.00
4163 · Employee Education - Water	\$0.00
4200 · Water Main Project	\$0.00
4201 · Water Tower Inspection	\$0.00
5100 · Transfers To New Sewer Company	\$0.00
Total Expense	\$4,894.11
Net Income	\$6,546.62
Assets	
Checking and Savings	
1010 · Credit Card Clearing Fund	\$4,083.08
1014 · Water Fund Checking	\$90,621.16
1015 · Capital Improvement Fund	\$90,573.69
1020 · Meter/Deposit Fund Checking	\$6,038.45
1030 · Sustaining Fund Checking	\$3,270.14
1085 · Short Lived Asset Reserve	\$54,730.52
	\$249,317.04
Certificate of Deposit	
Capital Improvement Fund	\$79,119.27
Water Fund	\$26,425.56
Water Bond Reserve Fund	\$52,128.31
Meter/Deposit Fund	\$15,984.55
Sustaining Fund	\$26,154.80
Sanitary District	\$0.00
	\$121,529.38
Total Assets	\$370,846.42

**Sewer Fund
Treasurer's Report
February 2023**

	February 2023
Income	
3900 · Sewer revenue	\$4,615.51
3350 · Property Tax	\$0.00
3351 · Sanitary District	\$0.00
3610 · Interest income	\$2.22
3960 · Miscellaneous Revenue	\$0.00
4999 · Uncategorized Income	\$0.00
Total Income	\$4,617.73
 Expense	
4021 · Salaries/Wages - Sewer	\$699.60
4050 · Office Supplies and Postage Water	\$0.00
4051 · Office Supplies and Postage Sewer	\$0.00
4070 · Supplies & Chemicals	\$0.00
4073 · Utilities - Sewer	\$1,783.85
4081 · Sewer testing	\$405.60
4082 · High Service Pump	\$0.00
4085 · Pumping Sewer Lines	\$0.00
4084 · Repairs & Maintenance Sewer	\$0.00
4086 · Repairs & maintenance Sewer	\$0.00
4091 · ENGINEERING FEES	\$12,946.25
4096 · Miscellaneous Expense - Sewer	\$0.00
4097 · Legal Fees - Water Project	\$0.00
4120 · Membership Dues - Water	\$0.00
4121 · Membership Dues - Sewer	\$0.00
4162 · Travel / Training - Water	\$0.00
4163 · Employee Education - Water	\$0.00
5100 · Transfers Out	\$0.00
7000 · Sewer Equipment Repairs & Mtce	\$0.00
Total Expense	\$15,835.30
 Net Income	 -\$11,217.57
 Assets	
Checking and Savings	
1016 · Sewer Fund Checking	\$5,823.93
	\$5,823.93
 Total Assets	 \$5,823.93

Police Fund
Treasurer's Report
February 2023

	<u>February 2023</u>
Ordinary Income/Expense	
Income	
3100 · Property Tax	\$0.00
3290 · CURES Reimbursement	\$0.00
3390 · State Grant	\$0.00
3500 · Fine and penalties	\$654.99
3503 - Ordinance Violation	\$250.00
3504 - Impound Fees	\$1.00
3506 - DUI Equipment	\$0.00
3501 - Vehicle Fund	\$0.00
3502 - E Citation	\$22.80
3505 - Drug Enforcement	\$0.00
3507 - Arrest Agency Fee	\$389.00
3610 · Interest income	\$12.62
3960 · Miscellaneous Revenue	\$0.00
Total Income	<u>\$1,330.41</u>
Expense	
4270 · Office Supplies	\$16.26
4211 · Wages/salaries	\$4,516.75
4215 · Vehicle Operation	\$275.88
4217 · Car Equipment/Video System	\$44.27
4286 · Vehicle Maintenance & Equip	\$60.58
Total Expense	<u>\$4,913.74</u>
Net Ordinary Income	<u>-\$3,583.33</u>
Net Income	<u><u>-\$3,583.33</u></u>
Assets	
1010 · Police Fund Checking	\$50,627.40
0001 · Drug Fund	\$751.00
0002 · DUI Fund	\$1,911.00
0003 · Police Vehicle Fund	\$170.89
Total Assets	<u><u>\$53,460.29</u></u>

3/8/2023

**Motor Fuel Tax Fund
Treasurer's Report
February 2023**

	<u>February 2023</u>
Income	
1020 · Rebuild Illinois	\$699.58
3355 · Motor Fuel Tax	\$799.21
3356 · Transportation Renewal Fund	\$0.00
3610 · Interest income	\$15.93
3960 · Miscellaneous Revenue	\$0.00
Total Income	<u>\$1,514.72</u>
Expense	
4313 · Road Maintenance	\$0.00
4319 · Engineering	\$504.90
4315 · Supplies	\$0.00
4395 · Misc Exp	\$0.00
Total Expense	<u>\$504.90</u>
Net Income	<u><u>\$1,009.82</u></u>
Assets	
1010 - MFT Checking Account	<u><u>\$83,058.99</u></u>

**Garbage Disposal - Property Tax
Treasurer's Report
February 2023**

	<u>February 2023</u>
Income	
Garbage Collection Revenue	\$4,492.45
Property Tax Revenue	\$0.00
Miscellaneous Revenue	\$0.00
Interest Income	\$0.58
Total Income	<u>\$4,493.03</u>
Expense	
Salaries and Wages	\$263.50
Garbage Disposal Service	\$4,437.56
Recycling	\$0.00
Townwide Cleanup	\$0.00
Total Expense	<u>\$4,701.06</u>
Net Income	<u><u>-\$208.03</u></u>
Assets	
Garbage Disposal - Property Tax Fund Checking	<u><u>\$5,316.78</u></u>

Road Bridge Property Tax Fund Treasurer's Report

	February 2023	February 2023
Income		
3610 · Interest income		\$0.52
3620 · Property Tax - Road & Bridge		\$0.00
3960 - Miscellaneous Revenue		\$0.00
Total Income		<u>\$0.52</u>
Expense		
1070 · Street Repair		\$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>\$0.52</u></u>
Assets		
1010 - Road & Bridge Checking Account		<u><u>\$6,821.16</u></u>

**Insurance Fund
Treasurer's Report
February 2023**

	<u>February 2023</u>
Income	
3200 · Miscellaneous Income	\$0.00
3100 · Property tax	\$0.00
3610 · Interest Income	\$0.25
Total Income	<u>\$0.25</u>
Expense / 3100 - General Insurance	<u>\$0.00</u>
Net Income	<u><u>\$0.25</u></u>
Assets	
1080-Insurance Fund Checking	\$3,242.77
Insurance Fund CD	\$26,707.45
	<u>\$29,950.22</u>

**Audit Fund
Treasurer's Report
February 2023**

	<u>February 2023</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>\$19,710.36</u></u>