

General Fund
Treasurer's Report
February 2022

	February
Ordinary Income/Expense	
Income	
STATE OF ILLINOIS TAX REVENUES	
20-3171 · Cannabis Use Tax	\$68.53
20-3173 · Video Gaming Tax	\$315.74
20-3154 · Sales Tax	\$2,671.71
20-3166 · Use Tax	\$1,718.88
20-3170 · Income Tax	\$8,137.84
20-3180 · Telecommunications Tax	\$47.36
20-3354 · Replacement Tax	\$0.00
Total STATE OF ILLINOIS TAX REVENUES	\$12,960.06
PERMITS	
20-3220 · ATV Permits	\$20.00
20-3221 · Building Permits	\$50.00
Total PERMITS	\$70.00
FRANCHISE TAX REVENUES	
20-3410 · Ameren Illinois	\$6,153.24
20-3415 · Other Sources	\$167.95
Total FRANCHISE TAX REVENUES	\$6,321.19
20-3610 · General - Interest Earned	\$41.32
20-3910 · Building Rent	\$40.00
20-3965 · General - Cell Tower Rent	\$859.63
Total Income	\$20,292.20

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Expense	
50-1000 · GENERAL GOVERNMENT EXPENSES	
50-1011 · Official Salaries	\$875.00
50-1012 · Employee Salaries	\$6,086.63
50-1047 · Copier Expense	\$43.81
50-1046 · Office Equipment & Maintenance	\$182.56
50-1030 · State Unemployment Tax	\$83.61
50-1045 · Office Supplies & Expense	\$11.17
50-1070 · Dues, Subscriptions, Memberships	\$650.00
50-1075 · Utilities	\$1,749.41
50-1076 · Street Lighting	\$417.30
50-1085 · Telephone	\$297.30
50-1090 · Building Repairs & Maintenance	\$162.72
50-1100 · Miscellaneous Expense	\$165.43
Total 50-1000 · GENERAL GOVERNMENT EXPENSES	<u>\$10,724.94</u>
 60-1000 · STREETS & ALLEYS EXPENSES	
60-1035 · Vehicle Expenses	\$106.32
60-1041 · Christmas Expense	\$106.50
Total 60-1000 · STREETS & ALLEYS EXPENSES	<u>\$212.82</u>
 70-1000 · PUBLIC HEALTH & SAFETY	
70-1025 · Contract Services / Labor	\$240.00
Total 70-1000 · PUBLIC HEALTH & SAFETY	<u>\$240.00</u>
 85-1000 · CAPITAL OUTLAY	
85-1010 · General Capital Outlay	\$6,746.00
Total 85-1000 · CAPITAL OUTLAY	<u>\$6,746.00</u>
 Total Expense	 \$17,923.76
 Net Income	 \$2,368.44

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Assets

Current Assets

Checking / Savings

20-1010 · General Fund Checking	\$171,229.78
20-1015 · Payroll Fund Checking	(\$2,894.91)
20-1030 · Emergency Fund Checking / San Jose	\$66,522.54
20-1040 · Sales Tax Fund Checking	\$151,141.71
	<u>\$385,999.12</u>

Certificate of Deposit

Emergency Fund CDs	\$10,864.15
Sales Tax Fund CDs	\$16,111.42
	<u>\$26,975.57</u>

Total Cash Assets

\$412,974.69

Water Fund
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Income	
3000 · Water Revenue	\$10,947.61
3010 · Capital Improvement Revenue	\$3,971.34
3030 · Water turn on fees	\$120.00
3300 · Grant	\$0.00
3301 · Loan Draw / Water Project	\$0.00
3350 · Property Tax	\$0.00
3610 · Interest income	\$43.97
3960 · Miscellaneous Revenue	\$0.00
4999 · Uncategorized Income	\$0.00
Total Income	\$15,082.92
Expense	
4020 · Salaries/Wages - Water	\$2,710.70
4050 · Office Supplies and Postage Water	\$35.37
4052 · Water Billing Software	\$695.00
4071 · Chlorination	\$435.41
4074 · Utilities - Water	\$1,396.27
4080 · Water testing	\$197.65
4089 · Repairs & Maintenance Water	\$1,526.04
4090 · Vehicle expense - Water	\$336.79
Total Expense	\$7,333.23
Net Income	\$7,749.69
Assets	
Checking and Savings	
1010 · Credit Card Clearing Fund	\$3,962.92
1014 · Water Fund Checking	\$106,221.66
1015 · Capital Improvement Fund	\$59,997.54
1020 · Meter/Deposit Fund Checking	\$3,312.31
1030 · Sustaining Fund Checking	\$3,265.85
1085 · Short Lived Asset Reserve	\$33,369.35
	\$210,129.63
Certificate of Deposit	
Capital Improvement Fund	\$150,425.11
Water Fund	\$26,425.56
Water Bond Reserve Fund	\$52,128.31
Meter/Deposit Fund	\$18,629.11
Sustaining Fund	\$36,561.85
Sanitary District	\$0.00
	\$195,479.78
Total Assets	\$405,609.41

Police Fund
Treasurer's Report
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	<u>February</u>
Ordinary Income/Expense	
Income	
3100 · Property Tax	\$0.00
3290 · CURES Reimbursement	\$0.00
3390 · State Grant	\$0.00
3500 · Fine and penalties	\$562.00
3503 - Ordinance Violation	\$0.00
3504 - Impound Fees	\$501.00
3506 - DUI Equipment	\$0.00
3501 - Vehicle Fund	\$0.00
3502 - E Citation	\$12.00
3505 - Drug Enforcement	\$0.00
3507 - Arrest Agency Fee	\$149.00
3610 · Interest income	\$15.61
3960 · Miscellaneous Revenue	\$0.00
Total Income	<u>\$1,239.61</u>
Expense	
4270 · Office Supplies	\$123.92
4213 · Supplies Other	\$33.97
4211 · Wages/salaries	\$3,897.50
4215 · Vehicle Operation	\$638.60
4217 · Car Equipment/Video System	\$176.43
4286 · Vehicle Maintenance & Equip	\$484.36
Total Expense	<u>\$5,354.78</u>
Net Ordinary Income	<u>-\$4,115.17</u>
Net Income	<u>-\$4,115.17</u>
Assets	
1010 · Police Fund Checking	\$63,368.63
0001 · Drug Fund	\$751.00
0002 · DUI Fund	\$1,911.00
0003 · Police Vehicle Fund	\$94.69
Total Assets	<u>\$66,125.32</u>

Sewer Fund
Treasurer's Report
February 2022

	<u>February</u>
Income	
3900 · Sewer revenue	\$7,171.02
3350 · Property Tax	\$0.00
3351 · Sanitary District	\$0.00
3610 · Interest income	\$18.70
3960 · Miscellaneous Revenue	\$0.00
4999 · Uncategorized Income	\$0.00
Total Income	<u>\$7,189.72</u>
Expense	
4021 · Salaries/Wages - Sewer	\$1,172.61
4073 · Utilities - Sewer	\$2,111.46
4081 · Sewer testing	\$135.50
4086 · Repairs & maintenance Sewer	\$0.00
4091 · ENGINEERING FEES	\$612.56
Total Expense	<u>\$4,032.13</u>
Net Income	<u><u>\$3,157.59</u></u>
Assets	
Checking and Savings	
1016 · Sewer Fund Checking	\$97,446.97
	<u>\$97,446.97</u>
Total Assets	<u><u>\$97,446.97</u></u>

**Road Bridge Property Tax Fund
Treasurer's Report**

February 2022

February

	<u>February</u>
Income	
3610 · Interest income	\$0.47
3620 · Property Tax - Road & Bridge	\$0.00
3960 - Miscellaneous Revenue	\$0.00
Total Income	<u>\$0.47</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>\$0.47</u></u>
Assets	
1010 - Road & Bridge Checking Account	<u><u>\$6,062.65</u></u>

**Motor Fuel Tax Fund
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February 2022**

	<u>February</u>
Income	
1020 · Rebuild Illinois	\$0.00
3355 · Motor Fuel Tax	\$2,183.89
3356 · Transportation Renewal Fund	\$0.00
3610 · Interest income	\$12.69
Total Income	<u>\$2,196.58</u>
Expense	
4313 · Road Maintenance	\$0.00
4319 · Engineering	\$495.25
4315 · Supplies	\$0.00
4395 · Misc Exp	\$0.00
Total Expense	<u>\$495.25</u>
Net Income	<u><u>\$1,701.33</u></u>
Assets	
1010 - MFT Checking Account	<u><u>\$66,262.38</u></u>

Insurance Fund
Treasurer's Report
February 2022

	<u>February</u>
Income	
3200 · Miscellaneous Income	\$0.00
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	\$2,035.42
Insurance Fund CD	\$26,707.45
	<u>\$28,742.87</u>

**Garbage Disposal - Property Tax
Treasurer's Report
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	<u>February 2022</u>
Income	
Garbage Collection Revenue	\$4,298.74
Property Tax Revenue	\$131.00
Miscellaneous Revenue	\$0.00
Interest Income	\$1.32
Total Income	<u>\$4,431.06</u>
Expense	
Salaries and Wages	\$266.00
Garbage Disposal Service	\$4,287.50
Recycling	\$0.00
Townwide Cleanup	\$0.00
Total Expense	<u>\$4,553.50</u>
Net Income	<u><u>-122.44</u></u>
Assets	
Garbage Disposal - Property Tax Fund Checking	<u><u>\$9,172.92</u></u>

**Audit Fund
Treasurer's Report
February 2021**

	<u>February</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>\$21,641.54</u></u>