

**General Fund
Treasurer's Report
February 2018**

February 2018

Ordinary Income/Expense

Income

STATE OF ILLINOIS TAX REVENUES	
20-3154 · Sales Tax	\$2,762.54
20-3166 · Use Tax	\$1,624.27
20-3170 · Income Tax	\$7,061.68
20-3180 · Telecommunications Tax	\$114.63
20-3354 · Replacement Tax	\$0.00
Total STATE OF ILLINOIS TAX REVENUES	\$11,563.12
PERMITS	
20-3220 · ATV Permits	\$30.00
Total PERMITS	\$30.00
FRANCHISE TAX REVENUES	
20-3415 · Other Sources	\$133.69
Total FRANCHISE TAX REVENUES	\$133.69
20-3610 · General - Interest Earned	\$52.28
20-3965 · General - Cell Tower Rent	\$747.50
Total Income	\$12,526.59

Expense

50-1000 · GENERAL GOVERNMENT EXPENSES	
50-1011 · Official Salaries	\$600.00
50-1012 · Employee Salaries	\$3,665.26
50-1030 · State Unemployment Tax	\$917.05
50-1045 · Office Supplies & Expense	\$611.40
50-1050 · Legal Services	\$768.00
50-1060 · Printing & Publishing	\$110.00
50-1075 · Utilities	\$1,137.22
50-1080 · Garbage Disposal Service	\$218.95
50-1085 · Telephone	\$550.08
50-1090 · Building Repairs & Maintenance	\$90.00
50-1100 · Miscellaneous Expense	\$671.33
Total 50-1000 · GENERAL GOVERNMENT EXPENSES:	\$8,739.29
60-1000 · STREETS & ALLEYS EXPENSES	
60-1041 · Christmas Expense	\$121.00
60-1060 · Miscellaneous Expense	\$14.97
Total 60-1000 · STREETS & ALLEYS EXPENSES	\$135.97

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Total Expense	\$8,875.26
 Net Income	 \$3,651.33
 Assets	
Current Assets	
Checking / Savings	
20-1010 · General Fund Checking	\$77,056.04
20-1015 · Payroll Fund Checking	\$2,876.70
20-1030 · Emergency Fund Checking / San Jose	\$8,515.22
20-1040 · Sales Tax Fund Checking	\$12,585.02
	<hr/> \$101,032.98
 Certificate of Deposit	
Emergency Fund CDs	\$65,000.01
Sales Tax Fund CDs	\$85,000.00
	<hr/> \$150,000.01
 Total Cash Assets	 <hr/> <hr/> \$251,032.99

Water & Sewer Fund Treasurer's Report

February 2018

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Income	
3000 · Water/sewer revenue	\$15,665.23
3030 · Water turn on fees	\$160.00
3350 · Property Tax	\$0.00
3610 · Interest income	\$86.37
3960 · Miscellaneous Revenue	\$0.00
4999 · Uncategorized Income	\$0.00
Total Income	\$15,911.60
 Expense	
4020 · Salaries/Wages - Water	\$2,433.38
4021 · Salaries/Wages - Sewer	\$1,078.88
4050 · Office Supplies and Postage Water	\$0.00
4051 · Office Supplies and Postage Sewer	\$0.00
4070 · Supplies & Chemicals	\$0.00
4071 · Chlorination	\$476.00
4073 · Utilities - Sewer	\$1,029.09
4074 · Utilities - Water	\$585.95
4075 · Telephone - Water	\$30.00
4080 · Water testing	\$135.00
4081 · Sewer testing	\$181.90
4084 · Repairs & maintenance Water	\$0.00
4086 · Repairs & maintenance Sewer	\$0.00
4090 · Vehicle expense - Water	\$104.21
4093 · Vehicle Expense - Sewer	\$49.04
4097 · Legal Fees - Water Project	\$0.00
Total Expense	\$6,103.45
 Net Income	 \$9,808.15
 Assets	
Checking and Savings	
1010 · Payment Clearing Fund	\$12,339.61
1014 · Water Fund Checking	\$56,746.87
1015 · Capital Improvement Fund	\$5,019.34
1016 · Sewer Fund Checking	\$5,940.33
1020 · Meter/Deposit Fund Checking	\$6,030.64
1030 · Sustaining Fund Checking	\$4,979.71
	\$91,056.50
 Certificate of Deposit	
Capital Improvement Fund	\$30,000.00
Water Fund	\$50,000.00
Meter/Deposit Fund	\$15,500.00
Sustaining Fund	\$33,000.00
	\$128,500.00
 Total Assets	 \$219,556.50

Police Fund
Treasurer's Report
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	<u>February 2018</u>
Ordinary Income/Expense	
Income	
3100 · Property Tax	\$0.00
3160 · Utility tax	\$2,882.94
3500 · Fine and penalties	\$7,573.87
3610 · Interest income	\$3.66
3960 · Miscellaneous Revenue	\$0.00
Total Income	<u>\$10,460.47</u>
Expense	
4178 · Telephone	\$30.00
4195 · Miscellaneous Expense	\$230.00
4211 · Wages/salaries	\$6,980.25
4215 · Vehicle Operation	\$405.54
4217 · Car Equipment/Video System	\$421.39
4230 · Education & Training	\$0.00
4286 · Vehicle Maintenance & Equip	\$0.00
Total Expense	<u>\$8,067.18</u>
Net Ordinary Income	<u>\$2,393.29</u>
Net Income	<u><u>\$2,393.29</u></u>
Assets	
1010 · Police Fund Checking	\$20,175.62
0001 · Drug Fund	\$364.90
0002 · DUI Fund	\$640.00
0003 · Police Vehicle Fund	\$980.00
Total Assets	<u><u>\$22,160.52</u></u>

Motor Fuel Tax Fund
Treasurer's Report
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	<u>February 2018</u>
Income	
3355 · Motor fuel tax	\$1,452.38
3610 · Interest income	\$3.06
Total Income	<u>\$1,455.44</u>
Expense	
4313 · Road Maintenance	\$0.00
4319 · Engineering	\$0.00
4315 · Supplies	\$371.70
4395 · Misc Exp	\$66.60
Total Expense	<u>\$438.30</u>
Net Income	<u><u>\$1,017.14</u></u>
Assets	
1010 - MFT Checking Account	<u><u>\$19,978.49</u></u>

**Insurance Fund
Treasurer's Report
February 2018**

	<u>February 2018</u>
Income	
3100 · Property tax	\$0.00
3610 · Interest Income	\$1.40
Total Income	<u>\$1.40</u>
Expense / 3100 - General Insurance	<u>\$0.00</u>
Net Income	<u><u>\$1.40</u></u>
Assets	
1080-Insurance Fund Checking	\$9,125.24
Insurance Fund CD	\$35,000.00
	<u>\$44,125.24</u>