

General Fund Treasurer's Report

February 2019

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Ordinary Income/Expense

Income

STATE OF ILLINOIS TAX REVENUES

20-3154 · Sales Tax	\$4,487.78
20-3166 · Use Tax	\$1,918.66
20-3170 · Income Tax	\$6,408.40
20-3180 · Telecommunications Tax	\$108.84
20-3354 · Replacement Tax	\$0.00

Total STATE OF ILLINOIS TAX REVENUES	\$12,923.68
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FRANCHISE TAX REVENUES

20-3410 · Ameren Illinois	\$5,270.96
20-3412 · Mediacom	\$0.00
20-3415 · Other Sources	\$115.58

Total FRANCHISE TAX REVENUES	\$5,386.54
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20-3610 · General - Interest Earned	\$26.10
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20-3910 · Building Rent	\$0.00
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20-3965 · General - Cell Tower Rent	\$747.50
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Total Income	\$19,083.82
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Expense

50-1000 · GENERAL GOVERNMENT EXPENSES

50-1011 · Official Salaries	\$4,500.00
50-1012 · Employee Salaries	\$3,755.57
50-1047 · Copier Expense	\$12.38
50-1030 · State Unemployment Tax	\$1,107.73
50-1045 · Office Supplies & Expense	\$827.71
50-1050 · Legal Services	\$1,097.00
50-1067 · Building Improvements	\$632.14
50-1075 · Utilities	\$1,310.54
50-1085 · Telephone	\$234.45
50-1100 · Miscellaneous Expense	\$14.97

Total 50-1000 · GENERAL GOVERNMENT EXPENSE:	\$13,492.49
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60-1000 · STREETS & ALLEYS EXPENSES	
60-1025 · Operating Supplies	\$7.48
60-1030 · Equipment Repairs / Maintenance	\$90.00
60-1035 · Vehicle Expenses	\$435.70
Total 60-1000 · STREETS & ALLEYS EXPENSES	<u>\$533.18</u>
70-1000 · PUBLIC HEALTH & SAFETY	
70-1016 · Recycling	\$316.17
Total 70-1000 · PUBLIC HEALTH & SAFETY	<u>\$316.17</u>
Total Expense	<u>\$14,341.84</u>
Net Ordinary Income	\$4,741.98
Assets	
Current Assets	
Checking / Savings	
20-1010 · General Fund Checking	\$75,845.61
20-1015 · Payroll Fund Checking	\$5,459.75
20-1030 · Emergency Fund Checking / San Jose	\$3,530.49
20-1040 · Sales Tax Fund Checking	\$14,103.57
	<u>\$98,939.42</u>
Certificate of Deposit	
Emergency Fund CDs	\$70,316.60
Sales Tax Fund CDs	\$105,817.21
	<u>\$176,133.81</u>
Total Cash Assets	<u><u>\$275,073.23</u></u>

Police Fund
Treasurer's Report
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	<u>February 2019</u>
Ordinary Income/Expense	
Income	
3500 · Fine and penalties	\$6,487.71
3503 - Ordinance Violation	\$1,875.00
3504 - Impound Fees	\$5,000.00
3506 - DUI Equipment	\$570.50
3501 - Vehicle Fund	\$507.95
3502 - E Citation	\$134.00
350d - Drug Enforcement	\$500.00
3610 · Interest income	\$19.45
3960 · Miscellaneous Revenue	\$0.00
Total Income	<u>\$15,094.61</u>
Expense	
4178 · Telephone	\$30.00
4195 · Miscellaneous Expense	\$84.99
4211 · Wages/salaries	\$9,553.00
4215 · Vehicle Operation	\$385.27
4217 · Car Equipment/Video System	\$6,155.33
4230 · Education & Training	\$225.00
4270 · Office Supplies	\$535.58
4274 · Uniforms	\$62.99
4286 · Vehicle Maintenance & Equip	\$37.22
Total Expense	<u>\$17,069.38</u>
Net Ordinary Income	<u>-\$1,974.77</u>
Net Income	<u><u>-\$1,974.77</u></u>
Assets	
1010 · Police Fund Checking	\$63,158.85
0001 · Drug Fund	\$1,201.40
0002 · DUI Fund	\$1,560.50
0003 · Police Vehicle Fund	\$5,300.03
Total Assets	<u><u>\$71,220.78</u></u>

Water Fund
Treasurer's Report
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	<u>February 2019</u>
Income	
3000 · Water/sewer revenue	\$10,388.53
3030 · Water turn on fees	\$0.00
3610 · Interest income	\$42.54
3960 · Miscellaneous Revenue	\$1,236.16
4999 · Uncategorized Income	\$0.00
Total Income	<u>\$11,667.23</u>
Expense	
4020 · Salaries/Wages - Water	\$3,409.14
4052 · Water Billing Software	\$695.00
4074 · Utilities - Water	\$660.42
4075 · Telephone - Water	\$30.00
4080 · Water testing	\$409.60
4090 · Vehicle expense - Water	\$306.48
4097 · Legal Fees - Water Project	\$1,090.00
4200 · Water Main Project	\$2,500.00
Total Expense	<u>\$9,100.64</u>
Net Income	<u><u>\$2,566.59</u></u>
Assets	
Checking and Savings	
1010 · Credit Card Clearing Fund	\$2,290.20
1014 · Water Fund Checking	\$51,463.65
1015 · Capital Improvement Fund	\$4,528.90
1020 · Meter/Deposit Fund Checking	\$2,075.86
1030 · Sustaining Fund Checking	\$4,203.26
1080 · Construction Fund Checking	\$998.00
	<u>\$65,559.87</u>
Certificate of Deposit	
Capital Improvement Fund	\$70,198.60
Water Fund	\$25,000.00
Water Bond Reserve Fund	\$50,000.00
Meter/Deposit Fund	\$18,536.26
Sustaining Fund	\$34,079.14
	<u>\$147,814.00</u>
Total Assets	<u><u>\$213,373.87</u></u>

**Sewer Fund
Treasurer's Report
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	<u>February 2019</u>
Income	
3900 · Sewer revenue	\$3,160.23
3350 · Property Tax	\$0.00
3610 · Interest income	\$1.92
3960 · Miscellaneous Revenue	\$0.00
4999 · Uncategorized Income	\$0.00
Total Income	<u>\$3,162.15</u>
Expense	
4021 · Salaries/Wages - Sewer	\$971.26
4073 · Utilities - Sewer	\$1,178.41
4085 · Pumping Sewer Lines	\$0.00
Total Expense	<u>\$2,149.67</u>
Net Income	<u><u>\$1,012.48</u></u>
Assets	
Checking and Savings	
1016 · Sewer Fund Checking	\$11,859.67
	<u>\$11,859.67</u>
Total Assets	<u><u>\$11,859.67</u></u>

Motor Fuel Tax Fund
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Income	
3355 · Motor fuel tax	\$1,392.86
3610 · Interest income	\$6.31
Total Income	<u>\$1,399.17</u>
Expense	
4313 · Road Maintenance	\$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>\$1,399.17</u></u>
Assets	
1010 - MFT Checking Account	<u><u>\$27,636.06</u></u>

**Insurance Fund
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	<u>February 2018</u>
Income	
3100 · Property tax	\$0.00
3610 · Interest Income	<u>\$9.25</u>
Total Income	<u>\$9.25</u>
Expense / 3100 - General Insurance	<u>\$0.00</u>
Net Income	<u><u>\$9.25</u></u>
Assets	
1080-Insurance Fund Checking	\$40,223.38
Insurance Fund CD	<u>\$35,670.93</u>
	<u>\$75,894.31</u>