

**General Fund
Treasurer's Report
February 2020**

February 2020

Ordinary Income/Expense

Income

STATE OF ILLINOIS TAX REVENUES

| | |
|----------------------------------|------------|
| 20-3154 · Sales Tax | \$1,552.08 |
| 20-3166 · Use Tax | \$1,932.77 |
| 20-3170 · Income Tax | \$6,053.12 |
| 20-3180 · Telecommunications Tax | \$150.23 |
| 20-3354 · Replacement Tax | \$0.00 |

Total STATE OF ILLINOIS TAX REVENUES \$9,688.20

PERMITS

| | |
|----------------------------|---------|
| 20-3220 · ATV Permits | \$10.00 |
| 20-3221 · Building Permits | \$0.00 |
| 20-3222 · Fence Permits | \$0.00 |
| 20-3224 · Permits Other | \$0.00 |

Total PERMITS \$10.00

FRANCHISE TAX REVENUES

| | |
|---------------------------|------------|
| 20-3410 · Ameren Illinois | \$2,524.92 |
| 20-3412 · Mediacom | \$0.00 |
| 20-3415 · Other Sources | \$106.48 |

Total FRANCHISE TAX REVENUES \$2,631.40

| | |
|-------------------------------------|----------|
| 20-3610 · General - Interest Earned | \$22.90 |
| 20-3910 · Building Rent | \$80.00 |
| 20-3960 · Miscellaneous Income | \$68.88 |
| 20-3965 · General - Cell Tower Rent | \$747.50 |

Total Income \$13,248.88

Expense

50-1000 · GENERAL GOVERNMENT EXPENSES

| | |
|-------------------------------------|------------|
| 50-1011 · Official Salaries | \$625.00 |
| 50-1012 · Employee Salaries | \$4,621.57 |
| 50-1047 · Copier Expense | \$22.35 |
| 50-1030 · State Unemployment Tax | \$836.78 |
| 50-1045 · Office Supplies & Expense | \$748.70 |
| 50-1050 · Legal Services | \$6,582.70 |
| 50-1067 · Building Improvements | \$15.96 |
| 50-1076 · Street Lighting | \$456.84 |
| 50-1085 · Telephone | \$255.82 |
| 50-1100 · Miscellaneous Expense | \$115.49 |
| 50-1200 · Masonic Building Mtce | \$0.00 |

Total 50-1000 · GENERAL GOVERNMENT EXPENSE: \$14,281.21

60-1000 · STREETS & ALLEYS EXPENSES

| | |
|---------------------------------|----------|
| 60-1025 · Operating Supplies | \$249.00 |
| 60-1035 · Vehicle Expenses | \$29.00 |
| 60-1060 · Miscellaneous Expense | \$0.00 |

Total 60-1000 · STREETS & ALLEYS EXPENSES \$278.00

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| | <u>February 2020</u> |
|--|----------------------------|
| 70-1000 · PUBLIC HEALTH & SAFETY | |
| 70-1015 · Mosquito Abatement | \$4,800.00 |
| 70-1017 · Townwide Cleanup | <u>\$0.00</u> |
| Total 70-1000 · PUBLIC HEALTH & SAFETY | <u>\$4,800.00</u> |
| | |
| Total Expense | <u>\$19,359.21</u> |
| | |
| Net Ordinary Income | -\$6,110.33 |
| | |
| Assets | |
| Current Assets | |
| Checking / Savings | |
| 20-1010 · General Fund Checking | \$74,068.84 |
| 20-1015 · Payroll Fund Checking | \$3,093.48 |
| 20-1030 · Emergency Fund Checking / San Jose | \$3,536.40 |
| 20-1040 · Sales Tax Fund Checking | <u>\$23,378.50</u> |
| | <u>\$104,077.22</u> |
| | |
| Certificate of Deposit | |
| Emergency Fund CDs | \$70,748.75 |
| Sales Tax Fund CDs | <u>\$116,417.55</u> |
| | <u>\$187,166.30</u> |
| | |
| Total Cash Assets | <u><u>\$291,243.52</u></u> |

Water Fund
Treasurer's Report
February 2020

| | <u>February 2020</u> |
|---------------------------------------|----------------------------|
| Income | |
| 3000 · Water/sewer revenue | \$9,686.14 |
| 3010 · Capital Improvement Revenue | \$4,155.00 |
| 3030 · Water turn on fees | \$320.00 |
| 3301 · Loan Draw / Water Project | \$0.00 |
| 3610 · Interest income | \$22.93 |
| 3960 · Miscellaneous Revenue | \$0.00 |
| 4999 · Uncategorized Income | \$1,437,000.00 |
| Total Income | <u>\$1,451,184.07</u> |
| | |
| Expense | |
| 4020 · Salaries/Wages - Water | \$2,572.42 |
| 4052 · Water Billing Software | \$695.00 |
| 4071 · Chlorination | \$638.19 |
| 4074 · Utilities - Water | \$575.35 |
| 4075 · Telephone - Water | \$30.00 |
| 4080 · Water testing | \$369.50 |
| 4090 · Vehicle expense - Water | \$208.88 |
| 4095 · Miscellaneous Expense - Water | \$8,865.00 |
| 4200 · Water Main Project | \$1,284,480.13 |
| 5100 · Transfers To New Sewer Company | \$152,389.23 |
| Total Expense | <u>\$1,450,823.70</u> |
| | |
| Net Income | <u><u>\$360.37</u></u> |
| | |
| Assets | |
| Checking and Savings | |
| 1010 · Credit Card Clearing Fund | \$2,511.37 |
| 1014 · Water Fund Checking | \$71,609.97 |
| 1015 · Capital Improvement Fund | \$22,025.72 |
| 1020 · Meter/Deposit Fund Checking | \$5,284.58 |
| 1030 · Sustaining Fund Checking | \$3,256.43 |
| 1080 · Construction Fund Checking | \$706.10 |
| 1085 · Short Lived Asset Reserve | \$8,865.18 |
| | <u>\$114,259.35</u> |
| | |
| Certificate of Deposit | |
| Capital Improvement Fund | \$95,415.50 |
| Water Fund | \$25,000.00 |
| Water Bond Reserve Fund | \$50,000.00 |
| Meter/Deposit Fund | \$17,520.17 |
| Sustaining Fund | \$35,247.87 |
| | <u>\$173,183.54</u> |
| | |
| Total Assets | <u><u>\$287,442.89</u></u> |

Police Fund
Treasurer's Report
February 2020

| | <u>February 2020</u> |
|--------------------------------------|---------------------------|
| Ordinary Income/Expense | |
| Income | |
| 3100 · Property Tax | \$0.00 |
| 3500 · Fine and penalties | \$2,351.21 |
| 3503 - Ordinance Violation | \$1,277.50 |
| 3504 - Impound Fees | \$1,001.00 |
| 3506 - DUI Equipment | \$0.00 |
| 3501 - Vehicle Fund | \$0.00 |
| 3502 - E Citation | \$89.00 |
| 3505 - Drug Enforcement | \$0.00 |
| 3507 - Arrest Agency Fee | \$1,217.00 |
| 3610 · Interest income | \$18.02 |
| 3960 · Miscellaneous Revenue | \$500.00 |
| Total Income | <u>\$6,453.73</u> |
| Expense | |
| 4166 · Dues | \$0.00 |
| 4178 · Telephone | \$72.56 |
| 4270 · Office Supplies | \$0.00 |
| 4211 · Wages/salaries | \$8,428.41 |
| 4215 · Vehicle Operation | \$368.67 |
| 4216 · Printing and Publishing | \$0.00 |
| 4217 · Car Equipment/Video System | \$0.00 |
| 4230 · Education & Training | \$0.00 |
| 4270 · Office Supplies | \$0.00 |
| 4242 · Miscellaneous | \$0.00 |
| 4280 · Building Repair & Maintenance | \$0.00 |
| 4286 · Vehicle Maintenance & Equip | \$75.00 |
| Total Expense | <u>\$8,944.64</u> |
| Net Ordinary Income | <u>-\$2,490.91</u> |
| Net Income | <u><u>-\$2,490.91</u></u> |
| Assets | |
| 1010 · Police Fund Checking | \$53,284.30 |
| 0001 · Drug Fund | \$1,701.40 |
| 0002 · DUI Fund | \$2,390.00 |
| 0003 · Police Vehicle Fund | \$8,346.58 |
| Total Assets | <u><u>\$65,722.28</u></u> |

Insurance Fund Treasurer's Report

February 2020

| | <u>February 2020</u> |
|---|----------------------|
| Income | |
| 3100 · Property tax | \$0.00 |
| 3610 · Interest Income | <u>\$3.04</u> |
| Total Income | <u>\$3.04</u> |
| | |
| Expense / 3100 - General Insurance | <u>\$0.00</u> |
| Net Income | <u><u>\$3.04</u></u> |
| | |
| Assets | |
| 1080-Insurance Fund Checking | \$19,121.90 |
| Insurance Fund CD | <u>\$36,137.44</u> |
| | <u>\$55,259.34</u> |

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

| | <u>February 2020</u> |
|---------------------------------------|--------------------------|
| Income | |
| 3000 · Opening Balance | \$0.00 |
| Total Income | <u>\$0.00</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>\$0.00</u></u> |
| | |
| Assets | |
| 1010 - Road & Bridge Checking Account | <u><u>\$2,413.72</u></u> |

3/7/2020

**Motor Fuel Tax Fund
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February 2020

Income

| | |
|------------------------|-------------------|
| 3355 · Motor Fuel Tax | \$1,996.97 |
| 3610 · Interest income | \$6.39 |
| Total Income | \$2,003.36 |

Expense

| | |
|-------------------------|---------------|
| 4313 · Road Maintenance | \$0.00 |
| 4319 · Engineering | \$0.00 |
| 4315 · Supplies | \$0.00 |
| 4395 · Misc Exp | \$0.00 |
| Total Expense | \$0.00 |

Net Income

\$2,003.36

Assets

| | |
|---------------------------------------|-------------|
| 1010 - Road & Bridge Checking Account | \$32,841.43 |
|---------------------------------------|-------------|

**Garbage Disposal - Property Tax
Treasurer's Report
February 2020**

| | <u>February 2020</u> |
|--|--------------------------------|
| Income | |
| Property Tax Revenue | \$0.00 |
| Interest Income | \$0.77 |
| Total Income | <u>\$0.77</u> |
| | |
| Expense | |
| Garbage Disposal Service | \$0.00 |
| Recycling | \$700.05 |
| Townwide Cleanup | \$0.00 |
| Total Expense | <u>\$700.05</u> |
| | |
| Net Income | <u><u>-\$699.28</u></u> |
| | |
| Assets | |
| | |
| Garbage Disposal - Property Tax Fund Checking | <u><u>\$5,990.89</u></u> |

**Audit Fund
Treasurer's Report
February 2020**

| | <u>February 2020</u> |
|----------------------|---------------------------|
| Income | |
| Property Tax Revenue | \$0.00 |
| Interest Income | \$5.29 |
| Total Income | <u>\$5.29</u> |
| | |
| Expense | |
| Audit | \$0.00 |
| Total Expense | <u>\$0.00</u> |
| | |
| Net Income | <u><u>\$5.29</u></u> |
| | |
| Assets | |
| Audit Fund Checking | <u><u>\$26,640.68</u></u> |

**Sewer Fund
Treasurer's Report
February 2020**

| | <u>February 2020</u> |
|------------------------------------|--------------------------|
| Income | |
| 3900 · Sewer revenue | \$3,803.87 |
| 3350 · Property Tax | \$0.00 |
| 3610 · Interest income | \$0.97 |
| 3960 · Miscellaneous Revenue | \$0.00 |
| 4999 · Uncategorized Income | \$0.00 |
| Total Income | <u>\$3,804.84</u> |
| | |
| Expense | |
| 4021 · Salaries/Wages - Sewer | \$1,080.41 |
| 4073 · Utilities - Sewer | \$43.23 |
| 4085 · Pumping Sewer Lines | \$0.00 |
| 4086 · Repairs & maintenance Sewer | \$3,921.60 |
| Total Expense | <u>\$5,045.24</u> |
| | |
| Net Income | <u><u>-1,240.40</u></u> |
| | |
| Assets | |
| Checking and Savings | |
| 1016 · Sewer Fund Checking | \$6,935.34 |
| | <u>\$6,935.34</u> |
| | |
| Total Assets | <u><u>\$6,935.34</u></u> |