

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

February 2021

Ordinary Income/Expense
Income

STATE OF ILLINOIS TAX REVENUES

20-3171 · Cannabis Use Tax	\$57.15
20-3154 · Sales Tax	\$1,819.03
20-3166 · Use Tax	\$2,706.49
20-3170 · Income Tax	\$7,196.67
20-3180 · Telecommunications Tax	\$57.11
20-3354 · Replacement Tax	\$0.00
Total STATE OF ILLINOIS TAX REVENUES	\$11,836.45

PERMITS

20-3220 · ATV Permits	\$20.00
Total PERMITS	\$20.00

FRANCHISE TAX REVENUES

20-3410 · Ameren Illinois	\$2,601.45
20-3412 · Mediacom	\$4,479.85
20-3415 · Other Sources	\$170.70
Total FRANCHISE TAX REVENUES	\$7,252.00

20-3610 · General - Interest Earned	\$29.67
20-3910 · Building Rent	\$40.00
20-3960 · Miscellaneous Income	\$0.00
20-3965 · General - Cell Tower Rent	\$859.63
Total Income	\$20,037.75

Expense

50-1000 · GENERAL GOVERNMENT EXPENSES

50-1011 · Official Salaries	\$650.00
50-1012 · Employee Salaries	\$4,015.38
50-1047 · Copier Expense	\$14.02
50-1030 · State Unemployment Tax	\$82.00
50-1045 · Office Supplies & Expense	\$810.50
50-1055 · Accounting & Auditing	\$130.00
50-1067 · Building Improvements	\$481.28
50-1075 · Utilities	\$1,077.79
50-1076 · Street Lighting	\$364.62
50-1085 · Telephone	\$304.91
50-1090 · Building Repairs & Maintenance	\$50.14
50-1100 · Miscellaneous Expense	\$0.00
Total 50-1000 · GENERAL GOVERNMENT EXPENSES	\$7,980.64

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60-1000 · STREETS & ALLEYS EXPENSES	
60-1025 · Operating Supplies	\$119.99
60-1030 · Equipment Repairs / Maintenance	\$946.24
60-1035 · Vehicle Expenses	\$3.38
Total 60-1000 · STREETS & ALLEYS EXPENSES	<u>\$1,069.61</u>
Total Expense	\$9,050.25
Net Income	\$10,987.50
Assets	
Current Assets	
Checking / Savings	
20-1010 · General Fund Checking	\$153,322.35
20-1015 · Payroll Fund Checking	\$3,857.89
20-1030 · Emergency Fund Checking / San Jose	\$3,542.72
20-1040 · Sales Tax Fund Checking	\$33,190.56
	<u>\$193,913.52</u>
Certificate of Deposit	
Emergency Fund CDs	\$70,748.75
Sales Tax Fund CDs	\$116,417.55
	<u>\$187,166.30</u>
Total Cash Assets	<u><u>\$381,079.82</u></u>

Water Fund
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	<u>February 2021</u>
Income	
3000 · Water/sewer revenue	\$8,297.31
3010 · Capital Improvement Revenue	\$3,345.00
3030 · Water turn on fees	\$0.00
3300 · Grant	\$0.00
3301 · Loan Draw / Water Project	\$0.00
3610 · Interest income	\$44.78
3960 · Miscellaneous Revenue	\$0.00
4999 · Uncategorized Income	\$0.00
Total Income	<u>\$11,687.09</u>
Expense	
4020 · Salaries/Wages - Water	\$2,390.04
4050 · Office Supplies and Postage Water	\$967.54
4052 · Water Billing Software	\$695.00
4070 · Supplies & Chemicals	\$0.00
4071 · Chlorination	\$427.59
4074 · Utilities - Water	\$617.48
4075 · Telephone - Water	\$30.00
4080 · Water testing	\$349.20
4084 · Repairs & maintenance Water	\$170.00
4090 · Vehicle expense - Water	\$126.50
4120 · Membership Dues - Water	\$0.00
4200 · Water Main Project	\$0.00
Total Expense	<u>\$5,773.35</u>
Net Income	<u><u>\$5,913.74</u></u>
Assets	
Checking and Savings	
1010 · Credit Card Clearing Fund	\$2,887.45
1014 · Water Fund Checking	\$165,737.82
1015 · Capital Improvement Fund	\$13,982.89
1020 · Meter/Deposit Fund Checking	\$6,029.69
1030 · Sustaining Fund Checking	\$3,261.33
1080 · Construction Fund Checking	\$0.00
1085 · Short Lived Asset Reserve	\$13,819.82
	<u>\$205,719.00</u>
Certificate of Deposit	
Capital Improvement Fund	\$146,029.89
Water Fund	\$26,119.06
Water Bond Reserve Fund	\$51,440.97
Meter/Deposit Fund	\$17,671.05
Sustaining Fund	\$35,247.87
Sanitary District	\$0.00
	<u>\$189,820.00</u>
Total Assets	<u><u>\$395,539.00</u></u>

Police Fund
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	<u>February 2021</u>
Ordinary Income/Expense	
Income	
3100 · Property Tax	\$0.00
3390 · State Grant	\$0.00
3500 · Fine and penalties	\$3,453.76
3503 - Ordinance Violation	\$0.00
3504 - Impound Fees	\$501.00
3506 - DUI Equipment	\$216.00
3501 - Vehicle Fund	\$0.00
3502 - E Citation	\$2.00
3505 - Drug Enforcement	\$0.00
3507 - Arrest Agency Fee	\$1,822.00
3610 · Interest income	\$9.02
3960 · Miscellaneous Revenue	\$0.00
Total Income	<u>\$6,003.78</u>
Expense	
4166 · Dues	\$150.00
4178 · Telephone	\$30.00
4270 · Office Supplies	\$0.00
4211 · Wages/salaries	\$5,628.05
4214 · Employee Benefits	\$0.00
4215 · Vehicle Operation	\$225.96
4216 · Printing and Publishing	\$0.00
4217 · Car Equipment/Video System	\$209.19
4230 · Education & Training	\$0.00
4270 · Office Supplies	\$0.00
4242 · Miscellaneous	\$0.00
4280 · Building Repair & Maintenance	\$0.00
4286 · Vehicle Maintenance & Equip	\$0.00
Total Expense	<u>\$6,243.20</u>
Net Ordinary Income	<u>-\$239.42</u>
Net Income	<u><u>-\$239.42</u></u>
Assets	
1010 · Police Fund Checking	\$39,428.24
0001 · Drug Fund	\$311.00
0002 · DUI Fund	\$401.00
0003 · Police Vehicle Fund	\$0.00
Total Assets	<u><u>\$40,140.24</u></u>

Sewer Fund
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	<u>February 2021</u>
Income	
3900 · Sewer revenue	\$3,553.96
3350 · Property Tax	\$0.00
3351 · Sanitary District	\$0.00
3610 · Interest income	\$6.08
3960 · Miscellaneous Revenue	\$0.00
4999 · Uncategorized Income	\$0.00
Total Income	<u>\$3,560.04</u>
Expense	
4021 · Salaries/Wages - Sewer	\$1,094.73
4073 · Utilities - Sewer	\$1,597.26
4081 · Sewer testing	\$258.20
4096 · Miscellaneous Expense - Sewer	\$10.71
Total Expense	<u>\$2,960.90</u>
Net Income	<u><u>\$599.14</u></u>
Assets	
Checking and Savings	
1016 · Sewer Fund Checking	\$31,272.84
	<u>\$31,272.84</u>
Total Assets	<u><u>\$31,272.84</u></u>

3/6/2021

Motor Fuel Tax Fund Treasurer's Report February 2021

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Income

1020 · Rebuild Illinois	\$0.00
3355 · Motor Fuel Tax	\$1,032.36
3356 · Transportation Renewal Fund	\$825.33
3610 · Interest income	\$12.69
Total Income	<u>\$1,870.38</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

\$1,870.38

Assets

1010 - Road & Bridge Checking Account	<u>\$55,597.10</u>
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**Insurance Fund
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	<u>February 2021</u>
Income	
3100 · Property tax	\$0.00
3610 · Interest Income	\$0.14
Total Income	<u>\$0.14</u>
Expense / 3100 - General Insurance	<u>\$0.00</u>
Net Income	<u><u>\$0.14</u></u>
Assets	
1080-Insurance Fund Checking	\$1,182.26
Insurance Fund CD	\$26,054.59
	<u>\$27,236.85</u>

**Garbage Disposal - Property Tax
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	<u>February 2021</u>
Income	
Property Tax Revenue	\$0.00
Interest Income	\$0.36
Total Income	<u>\$0.36</u>
Expense	
Garbage Disposal Service	\$255.94
Recycling	\$400.96
Townwide Cleanup	\$0.00
Total Expense	<u>\$656.90</u>
Net Income	<u><u>-\$656.54</u></u>
Assets	
Garbage Disposal - Property Tax Fund Checking	<u><u>\$2,598.57</u></u>

**Audit Fund
Treasurer's Report
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	<u>February 2021</u>
Income	
Property Tax Revenue	\$0.00
Interest Income	<u>\$4.99</u>
Total Income	<u>\$4.99</u>
Expense	
Audit	<u>\$0.00</u>
Total Expense	<u>\$0.00</u>
Net income	<u><u>\$4.99</u></u>
Assets	
Audit Fund Checking	<u><u>\$26,005.25</u></u>

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

February 2021	<u>February 2021</u>
Income	
3610 · Interest income	\$0.62
3620 · Property Tax - Road & Bridge	\$0.00
3960 - Miscellaneous Revenue	\$0.00
Total Income	<u>\$0.62</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>\$0.62</u></u>
Assets	
1010 - Road & Bridge Checking Account	<u><u>\$5,240.91</u></u>