

Sewer Fund
Treasurer's Report
 January 2023

| | <u>January 2023</u> |
|--|------------------------|
| Income | |
| 3900 · Sewer revenue | \$4,949.59 |
| 3350 · Property Tax | \$0.00 |
| 3351 · Sanitary District | \$1,220.47 |
| 3610 · Interest income | \$1.91 |
| 3960 · Miscellaneous Revenue | \$0.00 |
| 4999 · Uncategorized Income | \$0.00 |
| Total Income | \$6,171.97 |
| Expense | |
| 4021 · Salaries/Wages - Sewer | \$695.22 |
| 4050 · Office Supplies and Postage Water | \$0.00 |
| 4051 · Office Supplies and Postage Sewer | \$0.00 |
| 4070 · Supplies & Chemicals | \$0.00 |
| 4073 · Utilities - Sewer | \$1,829.73 |
| 4081 · Sewer testing | \$0.00 |
| 4082 · High Service Pump | \$0.00 |
| 4085 · Pumping Sewer Lines | \$0.00 |
| 4084 · Repairs & Maintenance Sewer | \$0.00 |
| 4086 · Repairs & maintenance Sewer | \$0.00 |
| 4091 · ENGINEERING FEES | \$9,367.50 |
| 4096 · Miscellaneous Expense - Sewer | \$0.00 |
| 4097 · Legal Fees - Water Project | \$0.00 |
| 4120 · Membership Dues - Water | \$0.00 |
| 4121 · Membership Dues - Sewer | \$0.00 |
| 4162 · Travel / Training - Water | \$0.00 |
| 4163 · Employee Education - Water | \$0.00 |
| 5100 · Transfers Out | \$0.00 |
| 7000 · Sewer Equipment Repairs & Mtce | \$0.00 |
| Total Expense | \$11,892.45 |
| Net Income | -\$5,720.48 |
| Assets | |
| Checking and Savings | |
| 1016 · Sewer Fund Checking | \$17,041.50 |
| | \$17,041.50 |
| Total Assets | \$17,041.50 |

Police Fund
Treasurer's Report
January 2023

| | January 2023 |
|------------------------------------|---------------------|
| Ordinary Income/Expense | |
| Income | |
| 3100 · Property Tax | \$0.00 |
| 3290 · CURES Reimbursement | \$0.00 |
| 3390 · State Grant | \$0.00 |
| 3500 · Fine and penalties | \$1,495.63 |
| 3503 - Ordinance Violation | \$0.00 |
| 3504 - Impound Fees | \$501.00 |
| 3506 - DUI Equipment | \$0.00 |
| 3501 - Vehicle Fund | \$0.00 |
| 3502 - E Citation | \$18.00 |
| 3505 - Drug Enforcement | \$0.00 |
| 3507 - Arrest Agency Fee | \$255.00 |
| 3610 · Interest income | \$13.27 |
| 3960 · Miscellaneous Revenue | \$0.00 |
| Total Income | \$2,282.90 |
| Expense | |
| 4270 · Office Supplies | \$15.70 |
| 4211 · Wages/salaries | \$5,115.00 |
| 4215 · Vehicle Operation | \$176.61 |
| 4286 · Vehicle Maintenance & Equip | \$303.18 |
| Total Expense | \$5,610.49 |
| Net Ordinary Income | -\$3,327.59 |
| Net Income | -\$3,327.59 |
| Assets | |
| 1010 · Police Fund Checking | \$54,210.73 |
| 0001 · Drug Fund | \$751.00 |
| 0002 · DUI Fund | \$1,911.00 |
| 0003 · Police Vehicle Fund | \$170.89 |
| Total Assets | \$57,043.62 |

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

| | January 2023 | <u>January 2023</u> |
|---------------------------------------|--------------|--------------------------------|
| Income | | |
| 3610 · Interest income | | \$0.65 |
| 3620 · Property Tax - Road & Bridge | | \$0.00 |
| 3960 - Miscellaneous Revenue | | \$0.00 |
| Total Income | | <u>\$0.65</u> |
| | | |
| Expense | | |
| 1070 · Street Repair | | \$755.04 |
| 4319 · Engineering | | \$0.00 |
| 4315 · Supplies | | \$0.00 |
| 4395 · Misc Exp | | \$0.00 |
| Transfers Out | | <u>\$2,564.95</u> |
| Total Expense | | <u>\$3,319.99</u> |
| | | |
| Net Income | | <u><u><u>-3,319.34</u></u></u> |
| | | |
| Assets | | |
| 1010 - Road & Bridge Checking Account | | <u><u>\$7,026.42</u></u> |

**Audit Fund
Treasurer's Report
January 2023**

| | <u>January 2023</u> |
|----------------------|---------------------------|
| Income | |
| Property Tax Revenue | \$0.00 |
| Interest Income | <u>\$0.00</u> |
| Total Income | <u>\$0.00</u> |
| | |
| Expense | |
| Audit | <u>\$0.00</u> |
| Total Expense | <u>\$0.00</u> |
| | |
| Net Income | <u><u>\$0.00</u></u> |
| | |
| Assets | |
| Audit Fund Checking | <u><u>\$19,708.09</u></u> |

**Insurance Fund
Treasurer's Report
January 2023**

| | <u>January 2023</u> |
|------------------------------------|----------------------|
| Income | |
| 3200 · Miscellaneous Income | \$0.00 |
| 3100 · Property tax | \$0.00 |
| 3610 · Interest Income | \$0.28 |
| Total Income | <u>\$0.28</u> |
| | |
| Expense / 3100 - General Insurance | \$0.00 |
| Net Income | <u><u>\$0.28</u></u> |
| | |
| Assets | |
| 1080-Insurance Fund Checking | \$3,242.52 |
| Insurance Fund CD | \$26,707.45 |
| | <u>\$29,949.97</u> |

**Garbage Disposal - Property Tax
Treasurer's Report
January 2023**

| | <u>January 2023</u> |
|--|--------------------------|
| Income | |
| Garbage Collection Revenue | \$4,985.05 |
| Property Tax Revenue | \$0.00 |
| Miscellaneous Revenue | \$0.00 |
| Interest Income | \$0.54 |
| Total Income | <u>\$4,985.59</u> |
| | |
| Expense | |
| Salaries and Wages | \$282.88 |
| Garbage Disposal Service | \$4,437.56 |
| Recycling | \$0.00 |
| Townwide Cleanup | \$0.00 |
| Total Expense | <u>\$4,720.44</u> |
| | |
| Net Income | <u><u>\$265.15</u></u> |
| | |
| Assets | |
| Garbage Disposal - Property Tax Fund Checking | <u><u>\$5,524.81</u></u> |

2/7/2023

**Motor Fuel Tax Fund
Treasurer's Report
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| | <u>January 2023</u> |
|------------------------------------|---------------------------|
| Income | |
| 1020 · Rebuild Illinois | \$0.00 |
| 3355 · Motor Fuel Tax | \$1,100.61 |
| 3356 · Transportation Renewal Fund | \$768.95 |
| 3610 · Interest income | \$17.28 |
| 3960 · Miscellaneous Revenue | \$0.00 |
| Total Income | <u>\$1,886.84</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>\$1,886.84</u></u> |
| Assets | |
| 1010 - MFT Checking Account | <u><u>\$82,042.99</u></u> |

Water Fund
Treasurer's Report
 January 2023

| | January 2023 |
|--|---------------------|
| Income | |
| 3000 · Water Revenue | \$10,571.23 |
| 3010 · Capital Improvement Revenue | \$4,897.11 |
| 3030 · Water turn on fees | \$0.00 |
| 3300 · Grant | \$0.00 |
| 3301 · Loan Draw / Water Project | \$0.00 |
| 3350 · Property Tax | \$0.00 |
| 3610 · Interest income | \$0.00 |
| 3960 · Miscellaneous Revenue | \$50.12 |
| 4999 · Uncategorized Income | \$0.00 |
| Total Income | \$15,518.46 |
| Expense | |
| 4020 · Salaries/Wages - Water | \$2,749.46 |
| 4050 · Office Supplies and Postage Water | \$733.20 |
| 4052 · Water Billing Software | \$0.00 |
| 4070 · Supplies & Chemicals | \$0.00 |
| 4071 · Chlorination | \$733.91 |
| 4074 · Utilities - Water | \$1,370.18 |
| 4080 · Water testing | \$133.40 |
| 4089 · Repairs & Maintenance Water | \$780.00 |
| 4090 · Vehicle expense - Water | \$630.89 |
| 4091 · ENGINEERING FEES - Water | \$0.00 |
| 4095 · Miscellaneous Expense - Water | \$0.00 |
| 4097 · Legal Fees - Water Project | \$0.00 |
| 4120 · Membership Dues - Water | \$0.00 |
| 4162 · Travel / Training - Water | \$190.00 |
| 4163 · Employee Education - Water | \$0.00 |
| 4200 · Water Main Project | \$0.00 |
| 4201 · Water Tower Inspection | \$0.00 |
| 5100 · Transfers To New Sewer Company | \$0.00 |
| Total Expense | \$7,321.04 |
| Net Income | \$8,197.42 |
| Assets | |
| Checking and Savings | |
| 1010 · Credit Card Clearing Fund | \$2,788.66 |
| 1014 · Water Fund Checking | \$91,886.62 |
| 1015 · Capital Improvement Fund | \$86,066.45 |
| 1020 · Meter/Deposit Fund Checking | \$3,360.32 |
| 1030 · Sustaining Fund Checking | \$3,269.89 |
| 1085 · Short Lived Asset Reserve | \$52,946.28 |
| | \$240,318.22 |
| Certificate of Deposit | |
| Capital Improvement Fund | \$79,119.27 |
| Water Fund | \$26,425.56 |
| Water Bond Reserve Fund | \$52,128.31 |
| Meter/Deposit Fund | \$18,629.11 |
| Sustaining Fund | \$26,154.80 |
| Sanitary District | \$0.00 |
| | \$124,173.94 |
| Total Assets | \$364,492.16 |

General Fund
Treasurer's Report
 January 2023

January 2023

Ordinary Income/Expense

Income

STATE OF ILLINOIS TAX REVENUES

| | |
|----------------------------------|------------|
| 20-3171 · Cannabis Use Tax | \$60.80 |
| 20-3173 · Video Gaming Tax | \$289.66 |
| 20-3154 · Sales Tax | \$2,842.53 |
| 20-3166 · Use Tax | \$1,721.68 |
| 20-3170 · Income Tax | \$7,128.90 |
| 20-3180 · Telecommunications Tax | \$63.83 |
| 20-3354 · Replacement Tax | \$2,639.99 |

| | |
|---|--------------------|
| Total STATE OF ILLINOIS TAX REVENUES | \$14,747.39 |
|---|--------------------|

PERMITS

| | |
|--------------------------|--------|
| 20-3222 · Fence Permits | \$0.00 |
| 20-3225 · Liquor License | \$0.00 |

| | |
|----------------------|---------------|
| Total PERMITS | \$0.00 |
|----------------------|---------------|

FRANCHISE TAX REVENUES

| | |
|---------------------------|------------|
| 20-3410 · Ameren Illinois | \$2,912.42 |
| 20-3412 · Mediacom | \$3,854.37 |
| 20-3415 · Other Sources | \$0.00 |

| | |
|-------------------------------------|-------------------|
| Total FRANCHISE TAX REVENUES | \$6,766.79 |
|-------------------------------------|-------------------|

| | |
|-------------------------------------|----------|
| 20-3610 · General - Interest Earned | \$41.36 |
| 20-3910 · Building Rent | \$40.00 |
| 20-3960 · Miscellaneous Income | \$0.00 |
| 20-3965 · General - Cell Tower Rent | \$859.63 |

| | |
|---------------------|--------------------|
| Total Income | \$22,455.17 |
|---------------------|--------------------|

Expense

50-1000 · GENERAL GOVERNMENT EXPENSES

| | |
|--|------------|
| 50-1012 · Employee Salaries | \$6,288.76 |
| 50-1045 · Office Supplies & Expense | \$756.67 |
| 50-1046 · Office Equipment & Maintenance | \$372.69 |
| 50-1030 · State Unemployment Tax | \$67.45 |
| 50-1035 · Employee Benefits | \$111.90 |
| 50-1075 · Utilities | \$1,100.24 |
| 50-1085 · Telephone | \$320.01 |
| 50-1090 · Building Repairs & Maintenance | \$73.08 |

| | |
|--|-------------------|
| Total 50-1000 · GENERAL GOVERNMENT EXPENSES | \$9,090.80 |
|--|-------------------|

**General Fund
Treasurer's Report
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January 2023

| | |
|--|----------------------------|
| 60-1000 · STREETS & ALLEYS EXPENSES | |
| 60-1025 · Operating Supplies | \$19.16 |
| 60-1030 · Equipment Repairs / Maintenance | \$291.49 |
| 60-1035 · Vehicle Expenses | \$55.00 |
| 60-1041 · Christmas Expense | \$321.00 |
| Total 60-1000 · STREETS & ALLEYS EXPENSES | <u>\$686.65</u> |
| | |
| Total Expense | \$9,777.45 |
| | |
| Net Income | \$12,677.72 |
| | |
| Assets | |
| Current Assets | |
| Checking / Savings | |
| 20-1010 · General Fund Checking | \$255,940.71 |
| 20-1015 · Payroll Fund Checking | \$1,228.10 |
| 20-1030 · Emergency Fund Checking / San Jose | \$66,676.27 |
| 20-1040 · Sales Tax Fund Checking | \$84,481.36 |
| | <u>\$408,326.44</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 | <u><u>\$435,302.01</u></u> |