

General Fund
Treasurer's Report
January 2015

January 2015

Ordinary Income/Expense

Income

STATE OF ILLINOIS TAX REVENUES

20-3154 · Sales Tax	\$2,656.87
20-3166 · Use Tax	\$1,151.79
20-3170 · Income Tax	\$4,104.90
20-3180 · Telecommunications Tax	\$146.96
20-3354 · Replacement Tax	\$762.24
Total STATE OF ILLINOIS TAX REVENUES	<u>\$8,822.76</u>

PERMITS

20-3221 · Building Permits	<u>\$0.00</u>
Total PERMITS	\$50.00

Franchise Tax Revenues

20-3412 · Mediacom	\$810.26
20-3415 · Other Sources	\$173.48
Total PERMITS	<u>\$983.74</u>

20-3610 · General - Interest Earned	\$64.71
20-3910 · General - Building Rent	\$40.00
20-3960 · General - Miscellaneous Income	\$0.00
20-3965 · General - Cell Tower Rent	\$650.00

Total Income \$10,611.21

General Fund
Treasurer's Report
January 2015

January 2015

Expense	
50-1000 · GENERAL GOVERNMENT EXPENSES	
50-1010 · Employee Salaries and Wages	\$4,405.39
50-1048 · Julie Membership	\$247.48
50-1046 · Office Equipment & Maintenance	\$172.03
50-1047 · Copier Expense	\$211.35
50-1030 · State Unemployment Tax	\$564.83
50-1065 · Travel Reimbursement	\$55.20
50-1075 · Utilities	\$503.20
50-1085 · Telephone	\$206.03
50-1090 · Building Repairs & Maintenance	\$328.97
50-1100 · Miscellaneous Expense	\$16.57
Total 50-1000 · GENERAL GOVERNMENT EXPENSES	<u>\$6,711.05</u>
70-1000 · PUBLIC HEALTH & SAFETY	
70-1016 · Recycling	\$210.00
Total 60-1000 · STREETS & ALLEYS EXPENSES	<u>\$210.00</u>
Total Expense	<u>\$6,921.05</u>
Net Ordinary Income	\$3,690.16
Other Income/Expense	
Other Expense	
95-1010 · Transfer Out To Police Fund	\$2,250.00
Total 95-1000 · Transfers Out To Other Funds	<u>\$2,250.00</u>
Net Income	<u><u>\$1,440.16</u></u>
Assets	
Checking Accounts	
20-1010 · General Fund Checking	\$82,164.45
20-1015 · Payroll Fund Checking	\$287.71
20-1020 · Delavan Emergency Fund Checking	\$9,689.90
20-1030 · HNB Emergency Fund Checking	\$23,195.11
20-1400 · Sales Tax Fund Checking	\$46,086.50
	<u>\$161,423.67</u>
Certificate of Deposits	
Emergency Fund CDs	\$40,000.01
Sales Tax Fund CDs	\$42,000.00
	<u>\$82,000.01</u>
Total Cash Assets	<u><u>\$243,423.68</u></u>

01/09/15
Cash Basis

Motor Fuel Tax Fund
Treasurer's Report
January 2015

	<u>Jan 2015</u>
Income	
3355 · Motor fuel tax	\$1,616.70
3610 · Interest income	\$2.38
Total Income	<u>\$1,619.08</u>
Total Expense	<u>\$0.00</u>
Net Income	<u><u>\$1,619.08</u></u>
Assets	
1010 · MFT Fund Checking	\$14,406.81

01/09/15
Cash Basis

Insurance Fund
Treasurer's Report
January 2015

	Jan 15
Net Income	\$0.00
Assets	
1080 - Insurance Fund Checking	\$13,205.91

Police Fund
Treasurer's Report
January 2015

	<u>Jan 2015</u>
Ordinary Income/Expense	
Income	
3160 · Utility tax	2,557.14
3500 · Fine and penalties	2,140.57
3610 · Interest income	0.38
Total Income	<u>4,698.09</u>
Expense	
4166 · DUES	182.00
4178 · TELEPHONE	54.98
4195 · Miscellaneous expense	157.92
4211 · Wages/salaries	4,894.10
4215 · Vehicle Operation	258.78
4216 · Printing and Publishing	15.00
4217 · Car Equipment/Video System	1,540.22
4241 · Insurance	713.00
4286 · Vehicle Maintenance & Equipment	59.57
Total Expense	<u>7,875.57</u>
Net Ordinary Income	<u>-3,177.48</u>
Net Income	<u><u>-3,177.48</u></u>
Assets	
1010 · Police Fund Checking	\$3,048.41
1015 · Drug Fund Checking	\$364.90
1025 · DUI Fund Checking	\$620.00
1035 · Police Vehicle Fund Checking	\$98.35
Total Assets	<u>\$4,131.66</u>

01/09/15
Cash Basis

Water & Sewer Fund
Treasurer's Fund
January 2015

	<u>Jan 2015</u>
Income	
3000 · Water/sewer revenue	\$12,449.52
3610 · Interest income	\$55.45
3960 · Miscellaneous Revenue	\$2,254.57
5050 · Sanitary District	<u>\$2,343.75</u>
Total Income	<u>\$17,103.29</u>
Expense	
4020 · Salaries/Wages	\$4,378.71
4050 · Office supplies and postage	\$117.40
4074 · Utilities	\$1,835.99
4075 · Telephone	\$54.98
4080 · Water testing	\$236.50
4086 · Repairs & maintenance	\$2,628.81
4088 · Equipment Purchase	\$0.00
4090 · Vehicle expense	\$108.21
4091 · ENGINEERING FEES	\$3,668.00
4095 · Miscellaneous Expense	\$498.98
Total Expense	<u>\$13,527.58</u>
Net Income	<u><u>\$3,575.71</u></u>
Assets	
Checking and Savings	
1010 · O & M Fund Checking	\$35,051.40
1020 · Meter/Deposit Fund Checking	\$7,956.22
1030 · Sustaining Fund Checking	\$31,013.17
	<u>\$74,020.79</u>
Certificate of Deposit	
Meter/Deposit Fund	\$10,500.00
Sustaining Fund	\$23,000.00
	<u>\$33,500.00</u>
Total Assets	<u><u>\$107,520.79</u></u>