

**General Fund
Treasurer's Report
January 2018**

January 2018

Ordinary Income/Expense

Income

STATE OF ILLINOIS TAX REVENUES

20-3154 · Sales Tax	\$0.00
20-3166 · Use Tax	\$1,402.19
20-3170 · Income Tax	\$4,878.65
20-3180 · Telecommunications Tax	\$1,974.18
20-3354 · Replacement Tax	\$537.68

Total STATE OF ILLINOIS TAX REVENUES	\$8,792.70
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FRANCHISE TAX REVENUES

20-3412 · Mediacom	\$4,789.36
20-3415 · Other Sources	\$3.49

Total FRANCHISE TAX REVENUES	\$4,792.85
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20-3610 · General - Interest Earned	\$28.11
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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	\$14,361.16
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Expense

50-1000 · GENERAL GOVERNMENT EXPENSES

50-1011 · Official Salaries	\$600.00
50-1012 · Employee Salaries	\$5,271.59
50-1030 · State Unemployment Tax	\$1,243.75
50-1045 · Office Supplies & Expense	\$27.96
50-1060 · Printing & Publishing	\$500.00
50-1065 · Travel Reimbursement	\$59.92
60-1065 · Engineering Services	\$495.00
50-1085 · Telephone	\$266.37
50-1090 · Building Repairs & Maintenance	\$86.17
50-1095 · Tree Service	\$0.00
50-1100 · Miscellaneous Expense	\$254.08

Total 50-1000 · GENERAL GOVERNMENT EXPENSE:	\$8,204.84
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60-1000 · STREETS & ALLEYS EXPENSES

60-1035 · Vehicle Expenses	\$40.00
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Total 60-1000 · STREETS & ALLEYS EXPENSES	\$40.00
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Total Expense	\$8,244.84
Net Income	\$6,116.32
Assets	
Current Assets	
Checking / Savings	
20-1010 · General Fund Checking	\$76,315.59
20-1015 · Payroll Fund Checking	\$2,102.81
20-1030 · Emergency Fund Checking / San Jose	\$48,507.23
20-1040 · Sales Tax Fund Checking	\$70,530.51
	<u>\$197,456.14</u>
Certificate of Deposit	
Emergency Fund CDs	\$25,000.01
Sales Tax Fund CDs	\$25,000.00
	<u>\$50,000.01</u>
Total Cash Assets	<u><u>\$247,456.15</u></u>

Water & Sewer Fund Treasurer's Report

January 2018

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Income	
3000 · Water/sewer revenue	\$14,491.06
3030 · Water turn on fees	\$120.00
3350 · Property Tax	\$0.00
3610 · Interest income	\$45.00
3960 · Miscellaneous Revenue	\$0.00
4999 · Uncategorized Income	\$0.00
Total Income	\$14,656.06
 Expense	
4020 · Salaries/Wages - Water	\$2,534.38
4021 · Salaries/Wages - Sewer	\$1,396.38
4050 · Office Supplies and Postage Water	\$0.00
4051 · Office Supplies and Postage Sewer	\$0.00
4070 · Supplies & Chemicals	\$0.00
4071 · Chlorination	\$0.00
4073 · Utilities - Sewer	\$1,068.60
4074 · Utilities - Water	\$631.96
4075 · Telephone - Water	\$30.00
4080 · Water testing	\$91.00
4081 · Sewer testing	\$181.90
4084 · Repairs & maintenance Water	\$0.00
4086 · Repairs & maintenance Sewer	\$0.00
4090 · Vehicle expense - Water	\$179.70
4093 · Vehicle Expense - Sewer	\$84.56
4097 · Legal Fees - Water Project	\$0.00
Total Expense	\$6,198.48
 Net Income	 \$8,457.58
 Assets	
Checking and Savings	
1010 · Payment Clearing Fund	\$10,639.74
1014 · Water Fund Checking	\$52,241.01
1015 · Capital Improvement Fund	\$2,773.71
1016 · Sewer Fund Checking	\$4,653.06
1020 · Meter/Deposit Fund Checking	\$5,998.13
1030 · Sustaining Fund Checking	\$14,952.70
	\$91,258.35
 Certificate of Deposit	
Capital Improvement Fund	\$30,000.00
Water Fund	\$50,000.00
Meter/Deposit Fund	\$15,500.00
Sustaining Fund	\$23,000.00
	\$118,500.00
 Total Assets	 \$209,758.35

Police Fund
Treasurer's Report
 January 2018

	<u>January 2018</u>
Ordinary Income/Expense	
Income	
3100 · Property Tax	\$0.00
3160 · Utility tax	\$2,126.32
3500 · Fine and penalties	\$6,408.80
3610 · Interest income	\$3.61
3960 · Miscellaneous Revenue	\$40.00
Total Income	<u>\$8,578.73</u>
Expense	
4178 · Telephone	\$273.06
4195 · Miscellaneous Expense	\$16.96
4211 · Wages/salaries	\$10,177.64
4215 · Vehicle Operation	\$341.92
4217 · Car Equipment/Video System	\$250.00
4230 · Education & Training	\$95.00
4286 · Vehicle Maintenance & Equip	\$160.00
Total Expense	<u>\$11,314.58</u>
 Net Ordinary Income	 <u><u>-\$2,735.85</u></u>
 Net Income	 <u><u>-\$2,735.85</u></u>
 Assets	
1010 · Police Fund Checking	\$18,280.65
0001 · Drug Fund	\$364.90
0002 · DUI Fund	\$640.00
0003 · Police Vehicle Fund	\$700.00
Total Assets	<u><u>\$19,985.55</u></u>

**Insurance Fund
Treasurer's Report
January 2018**

	<u>January 2018</u>
Income	
3100 · Property tax	\$0.00
3610 · Interest Income	\$1.55
Total Income	<u>\$1.55</u>
Expense / 3100 - General Insurance	<u>\$0.00</u>
Net Income	<u><u>\$1.55</u></u>
Assets	
1080-Insurance Fund Checking	\$9,123.84
Insurance Fund CD	\$35,000.00
	<u>\$44,123.84</u>

Motor Fuel Tax Fund
Treasurer's Report
January 2018

	<u>January 2018</u>
Income	
3355 · Motor fuel tax	\$1,418.59
3610 · Interest income	\$3.17
Total Income	<u>\$1,421.76</u>
Expense	
4313 · Road Maintenance	\$0.00
4319 · Engineering	\$0.00
Net Income	<u><u>\$1,421.76</u></u>
Assets	
1010 - MFT Checking Account	<u><u>\$18,961.35</u></u>