

**General Fund**  
**Treasurer's Report**  
 January 2024

January 2024

Ordinary Income/Expense

Income

STATE OF ILLINOIS TAX REVENUES

20-3171 · Cannabis Use Tax	\$60.44
20-3173 · Video Gaming Tax	\$294.32
20-3154 · Sales Tax	\$8,036.71
20-3166 · Use Tax	\$1,637.83
20-3170 · Income Tax	\$7,639.73
20-3180 · Telecommunications Tax	\$54.95
20-3354 · Replacement Tax	\$1,550.24
<b>Total STATE OF ILLINOIS TAX REVENUES</b>	<b>\$19,274.22</b>

PERMITS

20-3220 · ATV Permits	\$20.00
20-3221 · Building Permits	\$60.00
<b>Total PERMITS</b>	<b>\$80.00</b>

FRANCHISE TAX REVENUES

20-3412 · Mediacom	\$3,156.66
20-3415 · Other Sources	\$101.82
<b>Total FRANCHISE TAX REVENUES</b>	<b>\$3,258.48</b>

20-3610 · General - Interest Earned	\$53.45
20-3910 · Building Rent	\$120.00
20-3965 · General - Cell Tower Rent	\$859.63
20-4000 · Scrap Metal	\$0.00
<b>Total Income</b>	<b>\$23,645.78</b>

Expense

50-1000 · GENERAL GOVERNMENT EXPENSES

50-1012 · Employee Salaries	\$7,578.42
50-1045 · Office Supplies & Expense	\$314.72
50-1030 · State Unemployment Tax	\$155.27
50-1035 · Employee Benefits	\$146.37
50-1060 · Printing & Publishing	\$28.00
50-1065 · Travel Reimbursement	\$41.92
50-1075 · Utilities	\$888.36
50-1076 · Street Lighting	\$470.45
50-1085 · Telephone	\$444.87
50-1095 · Tree Service	\$6,900.00
50-1100 · Miscellaneous Expense	\$208.86
<b>Total 50-1000 · GENERAL GOVERNMENT EXPENSES</b>	<b>\$17,177.24</b>

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<b>60-1000 · STREETS &amp; ALLEYS EXPENSES</b>	
60-1020 · Road Maintenance	\$23.94
60-1025 · Operating Supplies	\$95.97
60-1035 · Vehicle Expenses	\$246.17
60-1041 · Christmas Expense	\$270.71
60-1060 · Miscellaneous Expense	\$25.96
<b>Total 60-1000 · STREETS &amp; ALLEYS EXPENSES</b>	<u>\$662.75</u>
<b>Total Expense</b>	<b>\$17,839.99</b>
<b>Net Income</b>	<b>\$5,805.79</b>
<b>Assets</b>	
<b>Current Assets</b>	
<b>Checking / Savings</b>	
20-1010 · General Fund Checking	\$278,233.07
20-1015 · Payroll Fund Checking	\$4,181.38
20-1030 · Emergency Fund Checking / San Jose	\$66,844.13
20-1040 · Sales Tax Fund Checking	\$145,915.27
	<u>\$495,173.85</u>
<b>Certificate of Deposit</b>	
Emergency Fund CDs	\$10,864.15
Sales Tax Fund CDs	\$16,111.42
	<u>\$26,975.57</u>
<b>Total Cash Assets</b>	<u><u>\$522,149.42</u></u>

**Water Fund**  
**Treasurer's Report**  
 January 2024

	<b>January 2024</b>
<b>Income</b>	
3000 · Water Revenue	\$11,898.25
3010 · Capital Improvement Revenue	\$3,024.15
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	\$53.67
3960 · Miscellaneous Revenue	\$0.00
4999 · Uncategorized Income	\$0.00
<b>Total Income</b>	<b>\$14,976.07</b>
<b>Expense</b>	
4020 · Salaries/Wages - Water	\$3,056.81
4050 · Office Supplies and Postage Water	\$0.00
4052 · Water Billing Software	\$765.00
4070 · Supplies & Chemicals	\$0.00
4071 · Chlorination	\$611.66
4074 · Utilities - Water	\$739.37
4080 · Water testing	\$140.00
4089 · Repairs & Maintenance Water	\$995.00
4090 · Vehicle expense - Water	\$597.68
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	\$0.00
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
<b>Total Expense</b>	<b>\$6,905.52</b>
<b>Net Income</b>	<b>\$8,070.55</b>
<b>Assets</b>	
<b>Checking and Savings</b>	
1010 · Credit Card Clearing Fund	\$4,847.34
1014 · Water Fund Checking	\$104,078.30
1015 · Capital Improvement Fund	\$71,491.55
1020 · Meter/Deposit Fund Checking	\$5,056.17
1030 · Sustaining Fund Checking	\$3,274.18
1085 · Short Lived Asset Reserve	\$85,024.49
	<b>\$273,772.03</b>
<b>Certificate of Deposit</b>	
Capital Improvement Fund	\$79,119.27
Water Fund	\$26,425.56
Water Bond Reserve Fund	\$52,128.31
Meter/Deposit Fund	\$14,934.93
Sustaining Fund	\$26,154.80
Sanitary District	\$0.00
	<b>\$120,479.76</b>
<b>Total Assets</b>	<b>\$394,251.79</b>

**Sewer Fund  
Treasurer's Report  
January 2024**

	<b>January 2024</b>
<b>Income</b>	
3020 - Sewer Capital Improvement	\$1,423.39
3900 - Sewer revenue	\$5,581.18
3350 - Property Tax	\$0.00
3351 - Sanitary District	\$716.68
3610 - Interest income	\$21.66
3960 - Miscellaneous Revenue	\$0.00
4999 - Uncategorized Income	\$0.00
<b>Total Income</b>	<b>\$7,742.91</b>
<b>Expense</b>	
4021 - Salaries/Wages - Sewer	\$680.38
4073 - Utilities - Sewer	\$1,312.95
4081 - Sewer testing	\$195.10
4082 - High Service Pump	\$0.00
4085 - Pumping Sewer Lines	\$0.00
4086 - Repairs & maintenance Sewer	\$0.00
4091 - ENGINEERING FEES	\$0.00
4096 - Miscellaneous Expense - Sewer	\$0.00
4097 - Legal Fees - Water Project	\$0.00
4121 - Membership Dues - Sewer	\$5.85
4162 - Travel / Training - Water	\$0.00
4163 - Employee Education - Water	\$0.00
4170 - Equipment Purchase	\$0.00
5100 - Transfers Out	\$0.00
7000 - Sewer Equipment Repairs & Mtce	\$0.00
<b>Total Expense</b>	<b>\$2,194.28</b>
<b>Net Income</b>	<b>\$5,548.63</b>
<b>Assets</b>	
Checking and Savings	
1016 - Sewer Fund Checking	\$41,733.51
Capital Improvement Sewer Checking	\$71,577.66
	<b>\$113,311.17</b>
<b>Total Assets</b>	<b>\$113,311.17</b>

**Police Fund**  
**Treasurer's Report**  
 January 2024

	<b>January 2024</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
3100 · Property Tax	\$0.00
3290 · CURES Reimbursement	\$0.00
3390 · State Grant	\$0.00
3500 · Fine and penalties	\$212.85
3503 - Ordinance Violation	\$1.00
3504 - Impound Fees	\$0.00
3506 - DUI Equipment	\$0.00
3501 - Vehicle Fund	\$0.00
3502 - E Citation	\$4.00
3505 - Drug Enforcement	\$0.00
3507 - Arrest Agency Fee	\$46.00
3509 · Court Fee	\$0.00
3610 · Interest income	\$12.75
3960 · Miscellaneous Revenue	\$0.00
<b>Total Income</b>	<b>\$276.60</b>
<b>Expense</b>	
4166 · Dues	\$0.00
4270 · Office Supplies	\$29.15
4211 · Wages/salaries	\$0.00
4214 · Employee Benefits	\$0.00
4215 · Vehicle Operation	\$0.00
4216 · Printing and Publishing	\$0.00
4217 · Car Equipment/Video System	\$44.27
4218 · Legal Expenses	\$0.00
4230 · Education & Training	\$0.00
4231 · Travel	\$0.00
4270 · Office Supplies	\$0.00
4242 · Miscellaneous	\$0.00
4280 · Building Repair & Maintenance	\$0.00
4286 · Vehicle Maintenance & Equip	\$0.00
<b>Total Expense</b>	<b>\$73.42</b>
<b>Net Ordinary Income</b>	<b>\$203.18</b>
<b>Net Income</b>	<b>\$203.18</b>
<b>Assets</b>	
1010 · Police Fund Checking	\$57,093.70
0001 · Drug Fund	\$751.00
0002 · DUI Fund	\$2,066.00
0003 · Police Vehicle Fund	\$170.89
<b>Total Assets</b>	<b>\$60,081.59</b>

# Road Bridge Property Tax Fund Treasurer's Report

January 2024

January 2024

<b>Income</b>	
3610 · Interest income	\$0.39
3620 · Property Tax - Road & Bridge	\$0.00
3960 - Miscellaneous Revenue	\$0.00
<b>Total Income</b>	<u>\$0.39</u>
<b>Expense</b>	
1070 · Street Repair	\$2,550.46
4319 · Engineering	\$0.00
4315 · Supplies	\$0.00
4395 · Misc Exp	\$0.00
<b>Total Expense</b>	<u>\$2,550.46</u>
<b>Net Income</b>	<u><u>-\$2,550.07</u></u>
<b>Assets</b>	
1010 - Road & Bridge Checking Account	<u><u>\$3,094.50</u></u>

**Insurance Fund  
Treasurer's Report  
January 2024**

	<u>January 2024</u>
<b>Income</b>	
3200 · Miscellaneous Income	\$0.00
3100 · Property tax	\$0.00
3610 · Interest Income	<u>\$1.94</u>
<b>Total Income</b>	<u>\$1.94</u>
Expense / 3100 - General Insurance	<u>\$0.00</u>
<b>Net Income</b>	<u><u>\$1.94</u></u>
<b>Assets</b>	
1080-Insurance Fund Checking	\$15,252.78
Insurance Fund CD	<u>\$0.00</u>
	<u>\$15,252.78</u>

**Garbage Disposal - Property Tax  
Treasurer's Report  
January 2024**

	<u>January 2024</u>
<b>Income</b>	
Garbage Collection Revenue	\$4,290.85
Property Tax Revenue	\$0.00
Miscellaneous Revenue	\$0.00
Interest Income	\$0.63
<b>Total Income</b>	<u>\$4,291.48</u>
<b>Expense</b>	
Salaries and Wages	\$218.76
Garbage Disposal Service	\$4,592.24
Recycling	\$0.00
Townwide Cleanup	\$0.00
<b>Total Expense</b>	<u>\$4,811.00</u>
<b>Net Income</b>	<u><u>-\$519.52</u></u>
<b>Assets</b>	
Garbage Disposal - Property Tax Fund Checking	<u><u>\$6,106.59</u></u>

**Audit Fund  
Treasurer's Report  
January 2024**

	<u>January 2024</u>
<b>Income</b>	
Property Tax Revenue	\$0.00
Interest Income	\$0.00
<b>Total Income</b>	<u>\$0.00</u>
<b>Expense</b>	
Audit	\$0.00
<b>Total Expense</b>	<u>\$0.00</u>
<b>Net Income</b>	<u><u>\$0.00</u></u>
<b>Assets</b>	
Audit Fund Checking	<u><u>\$16,467.46</u></u>

**Motor Fuel Tax Fund**  
**Treasurer's Report**  
January 2024

	<u>January 2024</u>
<b>Income</b>	
1020 · Rebuild Illinois	\$0.00
3355 · Motor Fuel Tax	\$1,005.66
3356 · Transportation Renewal Fund	\$863.86
3610 · Interest income	\$13.22
3960 · Miscellaneous Revenue	<u>\$0.00</u>
<b>Total Income</b>	<u><u>\$1,882.74</u></u>
<b>Expense</b>	
4313 · Road Maintenance	\$0.00
4319 · Engineering	\$0.00
4315 · Supplies	\$0.00
4395 · Misc Exp	<u>\$0.00</u>
<b>Total Expense</b>	<u>\$0.00</u>
<b>Net Income</b>	<u><u>\$1,882.74</u></u>
<b>Assets</b>	
1010 - MFT Checking Account	<u><u>\$62,883.31</u></u>