

**General Fund
Treasurer's Report
January 2020**

	January 2020
Ordinary Income/Expense	
Income	
STATE OF ILLINOIS TAX REVENUES	
20-3154 · Sales Tax	\$1,679.98
20-3166 · Use Tax	\$2,063.02
20-3170 · Income Tax	\$5,875.26
20-3180 · Telecommunications Tax	\$89.30
20-3354 · Replacement Tax	\$859.68
Total STATE OF ILLINOIS TAX REVENUES	\$10,567.24
PERMITS	
20-3220 · ATV Permits	\$20.00
20-3221 · Building Permits	\$40.00
20-3222 · Fence Permits	\$40.00
20-3224 · Permits Other	\$0.00
Total PERMITS	\$100.00
FRANCHISE TAX REVENUES	
20-3410 · Ameren Illinois	\$2,014.66
20-3412 · Mediacom	\$4,879.68
20-3415 · Other Sources	\$89.27
Total FRANCHISE TAX REVENUES	\$6,983.61
20-3610 · General - Interest Earned	\$21.26
20-3910 · Building Rent	\$40.00
20-3960 · Miscellaneous Income	\$0.00
20-3965 · General - Cell Tower Rent	\$747.50
Total Income	\$18,459.61
Expense	
50-1000 · GENERAL GOVERNMENT EXPENSES	
50-1011 · Official Salaries	\$1,250.00
50-1012 · Employee Salaries	\$4,763.27
50-1015 · Permits	\$80.00
50-1030 · State Unemployment Tax	\$845.20
50-1045 · Office Supplies & Expense	\$197.20
50-1048 · Julie Membership	\$215.66
50-1060 · Printing & Publishing	\$806.00
50-1065 · Travel Reimbursement	\$57.42
50-1070 · Dues, Subscriptions, Memberships	\$195.00
50-1075 · Utilities	\$1,206.01
50-1085 · Telephone	\$512.91
50-1100 · Miscellaneous Expense	\$332.28
50-1200 · Masonic Building Mtce	\$667.00
Total 50-1000 · GENERAL GOVERNMENT EXPENSES	\$11,127.95
60-1000 · STREETS & ALLEYS EXPENSES	
60-1035 · Vehicle Expenses	\$1,417.80
60-1041 · Christmas Expense	\$133.15
Total 60-1000 · STREETS & ALLEYS EXPENSES	\$1,550.95
70-1000 · PUBLIC HEALTH & SAFETY	
70-1005 · Animal Control	
70-1016 · Recycling	\$0.00
70-1015 · Mosquito Abatement	\$0.00
70-1017 · Townwide Cleanup	\$0.00

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Total 70-1000 · PUBLIC HEALTH & SAFETY	\$0.00
85-1000 · CAPITAL OUTLAY	
85-1010 · Capital Outlay (Walnut Property)	\$0.00
Total 85-1000 · CAPITAL OUTLAY	\$0.00
Total Expense	\$12,678.90
Net Ordinary Income	\$5,780.71
Assets	
Current Assets	
Checking / Savings	
20-1010 · General Fund Checking	\$80,179.89
20-1015 · Payroll Fund Checking	\$2,256.40
20-1030 · Emergency Fund Checking / San Jose	\$3,535.98
20-1040 · Sales Tax Fund Checking	\$23,374.79
	\$109,347.06
Certificate of Deposit	
Emergency Fund CDs	\$25,000.01
Sales Tax Fund CDs	\$25,000.00
	\$50,000.01
Total Cash Assets	\$159,347.07

Water Fund
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Income	
3000 · Water/sewer revenue	\$7,015.94
3010 · Capital Improvement Revenue	\$2,607.25
3030 · Water turn on fees	\$40.00
3301 · Loan Draw / Water Project	\$0.00
3610 · Interest income	\$45.93
3960 · Miscellaneous Revenue	\$0.00
4999 · Uncategorized Income	\$0.00
Total Income	\$9,709.12
Expense	
4020 · Salaries/Wages - Water	\$2,429.23
4050 · Office Supplies and Postage Water	\$0.00
4071 · Chlorination	\$280.88
4074 · Utilities - Water	\$585.05
4075 · Telephone - Water	\$30.00
4080 · Water testing	\$137.50
4088 · Equipment Purchase	\$0.00
4090 · Vehicle expense - Water	\$157.45
4200 · Water Main Project	\$152,389.23
Total Expense	\$156,009.34
Net Income	-\$146,300.22
Assets	
Checking and Savings	
1010 · Credit Card Clearing Fund	\$2,386.11
1014 · Water Fund Checking	\$75,539.70
1015 · Capital Improvement Fund	\$17,867.52
1020 · Meter/Deposit Fund Checking	\$5,033.96
1030 · Sustaining Fund Checking	\$3,526.04
1080 · Construction Fund Checking	\$575.39
	\$104,928.72
Certificate of Deposit	
· Capital Improvement Fund	\$95,415.50
Water Fund	\$25,000.00
Water Bond Reserve Fund	\$50,000.00
Meter/Deposit Fund	\$17,520.17
Sustaining Fund	\$20,024.93
	\$157,960.60
Total Assets	\$262,889.32

Police Fund
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Ordinary Income/Expense	
Income	
3100 · Property Tax	\$0.00
3500 · Fine and penalties	\$3,084.24
3503 - Ordinance Violation	\$424.00
3504 - Impound Fees	\$501.00
3506 - DUI Equipment	\$0.00
3501 - Vehicle Fund	\$20.00
3502 - E Citation	\$120.00
3505 - Drug Enforcement	\$500.00
3507 - Arrest Agency Fee	\$1,962.00
3610 · Interest income	\$19.14
3960 · Miscellaneous Revenue	\$61.25
Total Income	\$6,691.63
Expense	
4166 · Dues	\$0.00
4178 · Telephone	\$167.10
4270 · Office Supplies	\$0.00
4211 · Wages/salaries	\$8,706.86
4215 · Vehicle Operation	\$425.00
4216 · Printing and Publishing	\$0.00
4217 · Car Equipment/Video System	\$750.13
4230 · Education & Training	\$0.00
4270 · Office Supplies	\$0.00
4242 · Miscellaneous	\$164.00
4280 · Building Repair & Maintenance	\$0.00
4286 · Vehicle Maintenance & Equip	\$516.57
Total Expense	\$10,729.66
Net Ordinary Income	-\$4,038.03
Net Income	-\$4,038.03
Assets	
1010 · Police Fund Checking	\$54,488.05
0001 · Drug Fund	\$1,701.40
0002 · DUI Fund	\$2,390.00
0003 · Police Vehicle Fund	\$8,346.58
Total Assets	\$66,926.03

**Sewer Fund
Treasurer's Report
January 2020**

	<u>January 2020</u>
Income	
3900 · Sewer revenue	\$1,604.17
3350 · Property Tax	\$0.00
3610 · Interest income	\$1.09
3960 · Miscellaneous Revenue	\$0.00
4999 · Uncategorized Income	\$0.00
Total Income	<u>\$1,605.26</u>
Expense	
4021 · Salaries/Wages - Sewer	\$1,045.20
4073 · Utilities - Sewer	\$1,298.15
4085 · Pumping Sewer Lines	\$0.00
4086 · Repairs & maintenance Sewer	\$0.00
Total Expense	<u>\$2,343.35</u>
Net Income	<u><u>-\$738.09</u></u>
Assets	
Checking and Savings	
1016 · Sewer Fund Checking	\$7,115.99
	<u>\$7,115.99</u>
Total Assets	<u><u>\$7,115.99</u></u>

**Insurance Fund
Treasurer's Report
January 2020**

	<u>January 2020</u>
Income	
3100 · Property tax	\$0.00
3610 · Interest Income	\$3.25
Total Income	<u>\$3.25</u>
Expense / 3100 - General Insurance	<u>\$0.00</u>
Net Income	<u><u>\$3.25</u></u>
Assets	
1080-Insurance Fund Checking	\$19,118.86
Insurance Fund CD	\$36,137.44
	<u>\$55,256.30</u>

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

January 2020	<u>January 2020</u>
Income	
3000 · Opening Balance	\$0.00
Total Income	<u>\$0.00</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>\$0.00</u></u>
Assets	
1010 - Road & Bridge Checking Account	<u><u>\$2,413.44</u></u>

2/7/2020

Motor Fuel Tax Fund Treasurer's Report

January 2020

January 2020

Income

3355 · Motor Fuel Tax	\$2,818.17
3610 · Interest income	\$6.25
Total Income	<u>\$2,824.42</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

\$2,824.42

Assets

1010 - Road & Bridge Checking Account	<u>\$30,838.07</u>
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**Garbage Disposal - Property Tax
Treasurer's Report
January 2020**

	<u>January 2020</u>
Income	
Property Tax Revenue	\$0.00
Interest Income	\$0.89
Total Income	<u>\$0.89</u>
Expense	
Garbage Disposal Service	\$0.00
Recycling	\$409.81
Townwide Cleanup	\$0.00
Total Expense	<u>\$409.81</u>
Net Income	<u><u>-\$408.92</u></u>
Assets	
Garbage Disposal - Property Tax Fund Checking	<u><u>\$6,690.17</u></u>

Audit Fund
Treasurer's Report
January 2020

	<u>January 2020</u>
Income	
Property Tax Revenue	\$0.00
Interest Income	\$5.65
Total Income	<u>\$5.65</u>
Expense	
Audit	\$0.00
Total Expense	<u>\$0.00</u>
Net Income	<u><u>\$5.65</u></u>
Assets	
Audit Fund Checking	<u><u>\$26,962.07</u></u>