

**General Fund  
Treasurer's Report  
January 2022**

	January
Ordinary Income/Expense	
Income	
STATE OF ILLINOIS TAX REVENUES	
20-3171 · Cannabis Use Tax	\$67.69
20-3172 · CURES Reimbursement	\$249.10
20-3173 · Video Gaming Tax	\$757.99
20-3174 · ARPA	\$0.00
20-3154 · Sales Tax	\$2,449.45
20-3166 · Use Tax	\$1,463.12
20-3170 · Income Tax	\$6,526.42
20-3180 · Telecommunications Tax	\$56.87
20-3354 · Replacement Tax	\$1,818.11
Total STATE OF ILLINOIS TAX REVENUES	\$13,388.75
PERMITS	
20-3220 · ATV Permits	\$20.00
20-3224 · Permits Other	\$0.00
Total PERMITS	\$20.00
FRANCHISE TAX REVENUES	
20-3410 · Ameren Illinois	\$2,652.86
20-3412 · Mediacom	\$4,290.15
20-3415 · Other Sources	\$141.02
Total FRANCHISE TAX REVENUES	\$7,084.03
20-3610 · General - Interest Earned	\$41.96
20-3910 · Building Rent	\$40.00
20-3960 · Miscellaneous Income	\$1.01
20-3965 · General - Cell Tower Rent	\$859.63
Total Income	\$21,435.38
Expense	
50-1000 · GENERAL GOVERNMENT EXPENSES	
50-1011 · Official Salaries	\$750.00
50-1012 · Employee Salaries	\$4,063.03
50-1046 · Office Equipment & Maintenance	\$754.99
50-1030 · State Unemployment Tax	\$85.27
50-1050 · Legal Services	\$2,512.45
50-1085 · Telephone	\$297.30
50-1090 · Building Repairs & Maintenance	\$162.72
50-1100 · Miscellaneous Expense	\$49.68
Total 50-1000 · GENERAL GOVERNMENT EXPENSES	\$8,675.44
60-1000 · STREETS & ALLEYS EXPENSES	
60-1030 · Equipment Repairs / Maintenance	\$300.72
60-1041 · Christmas Expense	\$106.50
Total 60-1000 · STREETS & ALLEYS EXPENSES	\$407.22
Total Expense	\$9,082.66
Net Income	\$12,352.72

**General Fund**  
**Treasurer's Report**  
January 2022

January

**Assets**

**Current Assets**

**Checking / Savings**

20-1010 · General Fund Checking	\$169,853.70
20-1015 · Payroll Fund Checking	\$1,800.96
20-1030 · Emergency Fund Checking / San Jose	\$66,509.78
20-1040 · Sales Tax Fund Checking	\$148,441.18
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	\$386,605.62

**Certificate of Deposit**

Emergency Fund CDs	\$10,864.15
Sales Tax Fund CDs	\$16,111.42
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	\$26,975.57

**Total Cash Assets**

\$413,581.19

**Police Fund**  
**Treasurer's Report**  
 January 2022

	<b>January</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	\$571.00
3503 - Ordinance Violation	\$0.00
3504 - Impound Fees	\$2.00
3506 - DUI Equipment	\$24.00
3501 - Vehicle Fund	\$0.00
3502 - E Citation	\$7.54
3505 - Drug Enforcement	\$0.00
3507 - Arrest Agency Fee	\$0.00
3610 · Interest income	\$17.49
3960 · Miscellaneous Revenue	\$0.00
<b>Total Income</b>	<b>\$622.03</b>
<b>Expense</b>	
4270 · Office Supplies	\$166.79
4211 · Wages/salaries	\$5,090.00
4214 · Employee Benefits	\$0.00
4215 · Vehicle Operation	\$1,023.40
4242 · Miscellaneous	\$114.99
4280 · Building Repair & Maintenance	\$0.00
<b>Total Expense</b>	<b>\$6,395.18</b>
<b>Net Ordinary Income</b>	<b>-\$5,773.15</b>
<b>Net Income</b>	<b>-\$5,773.15</b>
<b>Assets</b>	
1010 · Police Fund Checking	\$67,483.80
0001 · Drug Fund	\$751.00
0002 · DUI Fund	\$1,911.00
0003 · Police Vehicle Fund	\$94.69
<b>Total Assets</b>	<b>\$70,240.49</b>

**Water Fund**  
**Treasurer's Report**  
 January 2022

	<b>January</b>
<b>Income</b>	
3000 · Water Revenue	\$8,904.50
3010 · Capital Improvement Revenue	\$3,734.63
3030 · Water turn on fees	\$120.00
3300 · Grant	\$0.00
3301 · Loan Draw / Water Project	\$0.00
3350 · Property Tax	\$0.00
3610 · Interest income	\$35.40
3960 · Miscellaneous Revenue	\$0.00
4999 · Uncategorized Income	\$0.00
<b>Total Income</b>	<b>\$12,794.53</b>
<b>Expense</b>	
4020 · Salaries/Wages - Water	\$2,458.42
4071 · Chlorination	\$239.66
4074 · Utilities - Water	\$1,035.62
4080 · Water testing	\$161.15
4090 · Vehicle expense - Water	\$386.81
4120 · Membership Dues - Water	\$397.98
4200 · Water Main Project	-\$1,773.00
5100 · Transfers To New Sewer Company	\$0.00
<b>Total Expense</b>	<b>\$2,906.64</b>
<b>Net Income</b>	<b>\$9,887.89</b>
<b>Assets</b>	
<b>Checking and Savings</b>	
1010 · Credit Card Clearing Fund	\$3,852.63
1014 · Water Fund Checking	\$104,238.26
1015 · Capital Improvement Fund	\$56,015.01
1020 · Meter/Deposit Fund Checking	\$3,307.05
1030 · Sustaining Fund Checking	\$3,266.60
1080 · Construction Fund Checking	\$0.00
1085 · Short Lived Asset Reserve	\$31,586.10
	<b>\$202,265.65</b>
<b>Certificate of Deposit</b>	
Capital Improvement Fund	\$150,425.11
Water Fund	\$26,425.56
Water Bond Reserve Fund	\$52,128.31
Meter/Deposit Fund	\$18,629.11
Sustaining Fund	\$36,561.85
Sanitary District	\$0.00
	<b>\$195,479.78</b>
<b>Total Assets</b>	<b>\$397,745.43</b>

**Sewer Fund  
Treasurer's Report  
January 2022**

	<u>January</u>
<b>Income</b>	
3900 · Sewer revenue	\$5,116.59
3350 · Property Tax	\$0.00
3351 · Sanitary District	\$840.51
3610 · Interest income	\$19.87
3960 · Miscellaneous Revenue	\$0.00
4999 · Uncategorized Income	\$0.00
<b>Total Income</b>	<u>\$5,976.97</u>
<b>Expense</b>	
4021 · Salaries/Wages - Sewer	\$893.84
4073 · Utilities - Sewer	\$1,137.03
4081 · Sewer testing	\$135.50
4086 · Repairs & maintenance Sewer	\$505.00
4091 · ENGINEERING FEES	\$0.00
<b>Total Expense</b>	<u>\$2,671.37</u>
<b>Net Income</b>	<u><u>\$3,305.60</u></u>
<b>Assets</b>	
Checking and Savings	
1016 · Sewer Fund Checking	\$94,289.38
	<u>\$94,289.38</u>
<b>Total Assets</b>	<u><u>\$94,289.38</u></u>

**Garbage Disposal - Property Tax  
Treasurer's Report  
January 2022**

	<u>January 2022</u>
<b>Income</b>	
Garbage Collection Revenue	\$4,035.76
Property Tax Revenue	\$0.00
Miscellaneous Revenue	\$0.00
Interest Income	\$1.23
<b>Total Income</b>	<u>\$4,036.99</u>
<b>Expense</b>	
Salaries and Wages	\$266.00
Garbage Disposal Service	\$4,287.50
Recycling	\$0.00
Townwide Cleanup	\$0.00
<b>Total Expense</b>	<u>\$4,553.50</u>
<b>Net Income</b>	<u><u><u>-516.51</u></u></u>
<b>Assets</b>	
Garbage Disposal - Property Tax Fund Checking	<u><u>\$9,300.36</u></u>

# Road Bridge Property Tax Fund Treasurer's Report

January 2022

January

**Income**

3610 · Interest income	\$0.53
3620 · Property Tax - Road & Bridge	\$0.00
3960 - Miscellaneous Revenue	\$0.00

<b>Total Income</b>	<u>\$0.53</u>
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**Expense**

1070 · Street Repair	\$100.00
4319 · Engineering	\$0.00
4315 · Supplies	\$0.00
4395 · Misc Exp	\$0.00

<b>Total Expense</b>	<u>\$100.00</u>
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**Net Income**

<u><u><b>-\$99.47</b></u></u>
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**Assets**

1010 - Road & Bridge Checking Account	<u>\$4,914.60</u>
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**Motor Fuel Tax Fund**  
**Treasurer's Report**  
January 2022

	<u>January</u>
<b>Income</b>	
1020 · Rebuild Illinois	\$0.00
3355 · Motor Fuel Tax	\$1,420.80
3356 · Transportation Renewal Fund	\$966.58
3610 · Interest income	\$13.56
<b>Total Income</b>	<u>\$2,400.94</u>
<b>Expense</b>	
4313 · Road Maintenance	\$0.00
4319 · Engineering	\$0.00
4315 · Supplies	\$0.00
4395 · Misc Exp	\$0.00
<b>Total Expense</b>	<u>\$0.00</u>
<b>Net Income</b>	<u><u>\$2,400.94</u></u>
<b>Assets</b>	
1010 - Road & Bridge Checking Account	<u><u>\$64,561.05</u></u>



**Insurance Fund  
Treasurer's Report  
January 2022**

	<u>January</u>
<b>Income</b>	
3200 · Miscellaneous Income	\$0.00
3100 · Property tax	\$0.00
3610 · Interest Income	\$0.17
<b>Total Income</b>	<u>\$0.17</u>
<b>Expense / 3100 - General Insurance</b>	<u>\$0.00</u>
<b>Net Income</b>	<u><u>\$0.17</u></u>
<b>Assets</b>	
1080-Insurance Fund Checking	\$2,035.26
Insurance Fund CD	\$26,707.45
	<u>\$28,742.71</u>

**Audit Fund  
Treasurer's Report  
January 2021**

	<u>January</u>
<b>Income</b>	
Property Tax Revenue	\$0.00
Interest Income	<u>\$0.00</u>
<b>Total Income</b>	<u>\$0.00</u>
<b>Expense</b>	
Audit	<u>\$0.00</u>
<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>\$21,639.05</u></u>