

**General Fund
Treasurer's Report
January 2019**

January 2019

Ordinary Income/Expense

Income

STATE OF ILLINOIS TAX REVENUES

20-3154 · Sales Tax	\$2,122.38
20-3166 · Use Tax	\$1,734.04
20-3170 · Income Tax	\$5,326.66
20-3180 · Telecommunications Tax	\$110.25
20-3354 · Replacement Tax	\$577.80
Total STATE OF ILLINOIS TAX REVENUES	<u>\$9,871.13</u>

FRANCHISE TAX REVENUES

20-3410 · Ameren Illinois	\$2,205.68
20-3412 · Mediacom	\$4,960.79
20-3415 · Other Sources	\$4.38
Total FRANCHISE TAX REVENUES	<u>\$7,170.85</u>

20-3610 · General - Interest Earned	\$23.84
20-3910 · Building Rent	\$40.00
20-3965 · General - Cell Tower Rent	\$747.50
Total Income	<u>\$17,853.32</u>

Expense

50-1000 · GENERAL GOVERNMENT EXPENSES

50-1011 · Official Salaries	\$750.00
50-1012 · Employee Salaries	\$4,345.25
50-1030 · State Unemployment Tax	\$1,119.33
50-1045 · Office Supplies & Expense	\$156.20
50-1048 · Julie Membership	\$214.65
50-1050 · Legal Services	\$1,711.00
50-1055 · Accounting & Auditing	\$1,050.00
50-1060 · Printing & Publishing	\$540.00
50-1070 · Dues, Subscriptions, Memberships	\$150.00
50-1075 · Utilities	\$1,277.46
50-1090 · Building Repairs & Maintenance	\$7,110.95
50-1100 · Miscellaneous Expense	\$188.90
Total 50-1000 · GENERAL GOVERNMENT EXPENSES	<u>\$18,613.74</u>

**General Fund
Treasurer's Report
January 2019**

January 2019

60-1000 · STREETS & ALLEYS EXPENSES	
60-1015 · Road Materials	\$17.46
60-1025 · Operating Supplies	\$93.06
60-1035 · Vehicle Expenses	\$58.00
60-1041 · Christmas Expense	<u>\$128.40</u>
Total 60-1000 · STREETS & ALLEYS EXPENSES	<u>\$296.92</u>
70-1000 · PUBLIC HEALTH & SAFETY	
70-1016 · Recycling	\$355.11
Total 70-1000 · PUBLIC HEALTH & SAFETY	<u>\$355.11</u>
Total Expense	<u>\$19,265.77</u>
Net Ordinary Income	-\$1,412.45
Assets	
Current Assets	
Checking / Savings	
20-1010 · General Fund Checking	\$76,744.38
20-1015 · Payroll Fund Checking	\$1,715.21
20-1030 · Emergency Fund Checking / San Jose	\$3,529.95
20-1040 · Sales Tax Fund Checking	<u>\$9,645.01</u>
	\$91,634.55
Certificate of Deposit	
Emergency Fund CDs	\$70,316.60
Sales Tax Fund CDs	<u>\$105,817.21</u>
	\$176,133.81
Total Cash Assets	<u><u>\$267,768.36</u></u>

Water Fund Treasurer's Report

January 2019

	<u>January 2019</u>
Income	
3000 · Water/sewer revenue	\$11,403.15
3030 · Water turn on fees	\$0.00
3610 · Interest income	\$37.97
3960 · Miscellaneous Revenue	\$100.00
4999 · Uncategorized Income	\$0.00
Total Income	<u>\$11,541.12</u>
Expense	
4020 · Salaries/Wages - Water	\$2,943.74
4071 · Chlorination	\$282.40
4074 · Utilities - Water	\$531.88
4075 · Telephone - Water	\$30.00
4080 · Water testing	\$301.20
4095 · Miscellaneous Expense - Water	\$160.35
Total Expense	<u>\$4,249.57</u>
Net Income	<u><u>\$7,291.55</u></u>
Assets	
Checking and Savings	
1010 · Credit Card Clearing Fund	\$1,600.50
1014 · Water Fund Checking	\$52,497.63
1015 · Capital Improvement Fund	\$41,208.49
1020 · Meter/Deposit Fund Checking	\$2,200.60
1030 · Sustaining Fund Checking	\$4,177.41
1080 · Construction Fund Checking	\$997.89
	<u>\$102,682.52</u>
Certificate of Deposit	
Capital Improvement Fund	\$30,198.60
Water Fund	\$25,000.00
Water Bond Reserve Fund	\$50,000.00
Meter/Deposit Fund	\$18,536.26
Sustaining Fund	\$34,079.14
	<u>\$107,814.00</u>
Total Assets	<u><u>\$210,496.52</u></u>

**Sewer Fund
Treasurer's Report
January 2019**

	<u>January 2019</u>
Income	
3900 · Sewer revenue	\$3,626.60
3350 · Property Tax	\$0.00
3610 · Interest income	\$2.36
3960 · Miscellaneous Revenue	\$0.00
4999 · Uncategorized Income	\$0.00
Total Income	<u>\$3,628.96</u>
Expense	
4021 · Salaries/Wages - Sewer	\$865.63
4073 · Utilities - Sewer	\$1,203.00
4085 · Pumping Sewer Lines	\$0.00
Total Expense	<u>\$2,068.63</u>
Net Income	<u><u>\$1,560.33</u></u>
Assets	
Checking and Savings	
1016 · Sewer Fund Checking	\$11,185.29
	<u>\$11,185.29</u>
Total Assets	<u><u>\$11,185.29</u></u>

Police Fund
Treasurer's Report
 January 2019

	<u>January 2019</u>
Ordinary Income/Expense	
Income	
3500 · Fine and penalties	\$7,909.50
3503 - Ordinance Violation	\$251.00
3504 - Impound Fees	\$3,650.00
3501 - Vehicle Fund	\$400.00
3502 - E Citation	\$186.00
3610 · Interest income	\$19.15
3960 · Miscellaneous Revenue	\$0.00
Total Income	<u>\$12,415.65</u>
Expense	
4178 · Telephone	\$166.73
4211 · Wages/salaries	\$9,308.00
4215 · Vehicle Operation	\$375.75
4217 · Car Equipment/Video System	\$729.09
4274 · Uniforms	\$96.45
4280 · Building Repair & Maintenance	\$122.75
4286 · Vehicle Maintenance & Equip	\$972.50
Total Expense	<u>\$11,771.27</u>
Net Ordinary Income	<u>\$644.38</u>
Net Income	<u><u>\$644.38</u></u>
Assets	
1010 · Police Fund Checking	\$66,712.07
0001 · Drug Fund	\$701.40
0002 · DUI Fund	\$990.00
0003 · Police Vehicle Fund	\$4,792.08
Total Assets	<u><u>\$73,195.55</u></u>

Motor Fuel Tax Fund
Treasurer's Report
January 2019

	<u>January 2018</u>
Income	
3355 · Motor fuel tax	\$1,394.40
3610 · Interest income	\$6.78
Total Income	<u>\$1,401.18</u>
Expense	
4313 · Road Maintenance	\$760.47
4319 · Engineering	\$0.00
4315 · Supplies	\$0.00
4395 · Misc Exp	\$0.00
Total Expense	<u>\$760.47</u>
Net Income	<u><u>\$640.71</u></u>
Assets	
1010 - MFT Checking Account	<u><u>\$26,236.78</u></u>

**Insurance Fund
Treasurer's Report
January 2019**

	<u>January 2018</u>
Income	
3100 · Property tax	\$0.00
3610 · Interest Income	\$10.24
Total Income	<u>\$10.24</u>
Expense / 3100 - General Insurance	<u>\$0.00</u>
Net Income	<u><u>\$10.24</u></u>
Assets	
1080-Insurance Fund Checking	\$40,214.13
Insurance Fund CD	\$35,670.93
	<u>\$75,885.06</u>