

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

January 2021

60-1000 · STREETS & ALLEYS EXPENSES	
60-1030 · Equipment Repairs / Maintenance	\$155.73
Total 60-1000 · STREETS & ALLEYS EXPENSES	<u>\$155.73</u>

Total Expense	\$6,460.23
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Net Income	\$10,084.60
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Assets

Current Assets

Checking / Savings

20-1010 · General Fund Checking	\$148,574.32
20-1015 · Payroll Fund Checking	\$3,775.26
20-1030 · Emergency Fund Checking / San Jose	\$3,542.31
20-1040 · Sales Tax Fund Checking	<u>\$37,864.54</u>
	\$193,756.43

Certificate of Deposit

Emergency Fund CDs	\$70,748.75
Sales Tax Fund CDs	<u>\$116,417.55</u>
	\$187,166.30

Total Cash Assets	<u><u>\$380,922.73</u></u>
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**Sewer Fund
Treasurer's Report
January 2021**

	<u>January 2021</u>
Income	
3900 · Sewer revenue	\$4,513.21
3350 · Property Tax	\$0.00
3351 · Sanitary District	\$417.87
3610 · Interest income	\$6.38
3960 · Miscellaneous Revenue	\$0.00
4999 · Uncategorized Income	\$0.00
Total Income	<u>\$4,937.46</u>
Expense	
4021 · Salaries/Wages - Sewer	\$1,026.73
4073 · Utilities - Sewer	\$1,191.87
4085 · Pumping Sewer Lines	\$0.00
4086 · Repairs & maintenance Sewer	\$0.00
Total Expense	<u>\$2,218.60</u>
Net Income	<u><u>\$2,718.86</u></u>
Assets	
Checking and Savings	
1016 · Sewer Fund Checking	\$30,673.70
	<u>\$30,673.70</u>
Total Assets	<u><u>\$30,673.70</u></u>

Police Fund
Treasurer's Report
 January 2021

	<u>January 2021</u>
Ordinary Income/Expense	
Income	
3100 · Property Tax	\$0.00
3390 · State Grant	\$0.00
3500 · Fine and penalties	\$4,673.72
3503 - Ordinance Violation	\$621.00
3504 - Impound Fees	\$500.00
3506 - DUI Equipment	\$0.00
3501 - Vehicle Fund	\$0.00
3502 - E Citation	\$96.00
3505 - Drug Enforcement	\$311.00
3507 - Arrest Agency Fee	\$1,383.00
3610 · Interest income	\$9.47
3960 · Miscellaneous Revenue	\$0.00
Total Income	<u>\$7,594.19</u>
Expense	
4166 · Dues	\$0.00
4178 · Telephone	\$72.29
4270 · Office Supplies	\$0.00
4211 · Wages/salaries	\$7,051.06
4214 · Employee Benefits	\$0.00
4215 · Vehicle Operation	\$226.63
4216 · Printing and Publishing	\$0.00
4217 · Car Equipment/Video System	\$44.27
4230 · Education & Training	\$0.00
4270 · Office Supplies	\$0.00
4242 · Miscellaneous	\$0.00
4280 · Building Repair & Maintenance	\$0.00
4286 · Vehicle Maintenance & Equip	\$0.00
Total Expense	<u>\$7,394.25</u>
Net Ordinary Income	<u>\$199.94</u>
Net Income	<u><u>\$199.94</u></u>
Assets	
1010 · Police Fund Checking	\$39,883.66
0001 · Drug Fund	\$311.00
0002 · DUI Fund	\$185.00
0003 · Police Vehicle Fund	\$0.00
Total Assets	<u><u>\$40,379.66</u></u>

Road Bridge Property Tax Fund Treasurer's Report

	January 2021	January 2021
Income		
3610 · Interest income		\$0.71
3620 · Property Tax - Road & Bridge		\$0.00
3960 - Miscellaneous Revenue		\$0.00
Total Income		<u>\$0.71</u>
Expense		
1070 · Street Repair		\$468.13
4319 · Engineering		\$0.00
4315 · Supplies		\$0.00
4395 · Misc Exp		\$0.00
Total Expense		<u>\$468.13</u>
Net Income		<u><u>-\$467.42</u></u>
Assets		
1010 - Road & Bridge Checking Account		<u><u>\$5,270.29</u></u>

2/8/2021

**Motor Fuel Tax Fund
Treasurer's Report
January 2021**

	<u>January 2021</u>
Income	
1020 · Rebuild Illinois	\$0.00
3355 · Motor Fuel Tax	\$1,306.09
3356 · Transportation Renewal Fund	\$825.10
3610 · Interest income	\$13.46
Total Income	<u>\$2,144.65</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>\$2,144.65</u></u>
Assets	
1010 - Road & Bridge Checking Account	<u><u>\$53,726.72</u></u>

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

	<u>January 2021</u>
Income	
3100 · Property tax	\$0.00
3610 · Interest Income	\$0.15
Total Income	<u>\$0.15</u>
Expense / 3100 - General Insurance	<u>\$0.00</u>
Net Income	<u><u>\$0.15</u></u>
Assets	
1080-Insurance Fund Checking	\$1,182.12
Insurance Fund CD	<u>\$25,000.00</u>
	<u>\$26,182.12</u>

**Garbage Disposal - Property Tax
Treasurer's Report
January 2021**

	<u>January 2021</u>
Income	
Property Tax Revenue	\$0.00
Interest Income	\$0.49
Total Income	<u>\$0.49</u>
Expense	
Garbage Disposal Service	\$0.00
Recycling	\$395.79
Townwide Cleanup	\$0.00
Total Expense	<u>\$395.79</u>
Net Income	<u><u>-\$395.30</u></u>
Assets	
Garbage Disposal - Property Tax Fund Checking	<u><u>\$3,255.11</u></u>

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

	<u>January 2021</u>
Income	
Property Tax Revenue	\$323.68
Interest Income	\$4.34
Total Income	<u>\$328.02</u>
Expense	
Audit	\$5,280.00
Total Expense	<u>\$5,280.00</u>
Net Income	<u><u>-\$4,951.98</u></u>
Assets	
Audit Fund Checking	<u><u>\$26,000.26</u></u>

Water Fund
Treasurer's Report
 January 2021

	January 2021
Income	
3000 · Water/sewer revenue	\$23,391.37
3010 · Capital Improvement Revenue	\$2,775.00
3030 · Water turn on fees	\$0.00
3300 · Grant	-\$9,750.00
3301 · Loan Draw / Water Project	\$0.00
3610 · Interest income	\$66.42
3960 · Miscellaneous Revenue	\$4,556.36
4999 · Uncategorized Income	\$0.00
Total Income	\$21,039.15
 Expense	
4020 · Salaries/Wages - Water	\$2,333.50
4050 · Office Supplies and Postage Water	\$335.30
4052 · Water Billing Software	\$0.00
4070 · Supplies & Chemicals	\$0.00
4071 · Chlorination	\$0.00
4074 · Utilities - Water	\$576.72
4075 · Telephone - Water	\$30.00
4080 · Water testing	\$0.00
4084 · Repairs & maintenance Water	\$3,372.39
4090 · Vehicle expense - Water	\$149.64
4120 · Membership Dues - Water	\$426.66
4200 · Water Main Project	\$0.00
Total Expense	\$7,224.21
 Net Income	 \$13,814.94
 Assets	
Checking and Savings	
1010 · Credit Card Clearing Fund	\$2,637.15
1014 · Water Fund Checking	\$160,939.31
1015 · Capital Improvement Fund	\$10,635.99
1020 · Meter/Deposit Fund Checking	\$6,003.98
1030 · Sustaining Fund Checking	\$3,260.95
1080 · Construction Fund Checking	\$0.00
1085 · Short Lived Asset Reserve	\$10,272.24
	\$193,749.62
 Certificate of Deposit	
Capital Improvement Fund	\$146,029.89
Water Fund	\$26,119.06
Water Bond Reserve Fund	\$51,371.16
Meter/Deposit Fund	\$17,671.05
Sustaining Fund	\$35,247.87
Sanitary District	\$0.00
	\$189,820.00
 Total Assets	 \$383,569.62