

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

July 2022

Ordinary Income/Expense

Income

PROPERTY TAX REVENUES

20-3100 · General / Corporate	\$5,067.42
20-3123 · Street Lighting	\$805.45
20-3126 · Social Security Tax	\$4,472.12
20-3129 · ESDA	\$72.49
20-3130 · Unemployment Tax	\$5,142.45

Total PROPERTY TAX REVENUES \$15,559.93

STATE OF ILLINOIS TAX REVENUES

20-3171 · Cannabis Use Tax	\$55.23
20-3172 · CURES Reimbursement	\$0.00
20-3173 · Video Gaming Tax	\$535.64
20-3154 · Sales Tax	\$2,714.82
20-3166 · Use Tax	\$1,310.26
20-3170 · Income Tax	\$7,540.00
20-3180 · Telecommunications Tax	\$52.58
20-3354 · Replacement Tax	\$2,713.40

Total STATE OF ILLINOIS TAX REVENUES \$14,921.93

FRANCHISE TAX REVENUES

20-3410 · Ameren Illinois	\$2,667.22
20-3415 · Other Sources	\$118.02

Total FRANCHISE TAX REVENUES \$2,785.24

20-3610 · General - Interest Earned	\$40.45
20-3910 · Building Rent	\$90.00
20-3920 · Property Sales	\$1,600.00
20-3965 · General - Cell Tower Rent	\$859.63

Total Income \$35,857.18

Expense

50-1000 · GENERAL GOVERNMENT EXPENSES

50-1011 · Official Salaries	\$700.00
50-1012 · Employee Salaries	\$3,465.70
50-1046 · Office Equipment & Maintenance	\$89.33
50-1030 · State Unemployment Tax	\$62.09
50-1035 · Employee Benefits	\$200.00
50-1045 · Office Supplies & Expense	\$29.03
50-1050 · Legal Services	\$955.50
50-1060 · Printing & Publishing	\$75.00
50-1067 · Building Improvements	\$0.00
50-1065 · Travel Reimbursement	\$26.91
50-1070 · Dues, Subscriptions, Memberships	\$30.00
50-1075 · Utilities	\$1,696.65
50-1085 · Telephone	\$0.00
50-1100 · Miscellaneous Expense	\$150.00

Total 50-1000 · GENERAL GOVERNMENT EXPENSES \$7,480.21

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60-1000 · STREETS & ALLEYS EXPENSES	
60-1030 · Equipment Repairs / Maintenance	\$76.29
60-1035 · Vehicle Expenses	\$37.00
60-1060 · Miscellaneous Expense	<u>\$310.00</u>
Total 60-1000 · STREETS & ALLEYS EXPENSES	<u>\$423.29</u>
70-1000 · PUBLIC HEALTH & SAFETY	
70-1015 · Mosquito Abatement	\$110.00
Total 70-1000 · PUBLIC HEALTH & SAFETY	<u>\$110.00</u>
Total Expense	\$8,013.50
Net Income	\$27,843.68
Assets	
Current Assets	
Checking / Savings	
20-1010 · General Fund Checking	\$220,904.95
20-1015 · Payroll Fund Checking	\$1,008.64
20-1030 · Emergency Fund Checking / San Jose	\$66,592.29
20-1040 · Sales Tax Fund Checking	<u>\$163,464.70</u>
	\$451,970.58
Certificate of Deposit	
Emergency Fund CDs	\$10,864.15
Sales Tax Fund CDs	<u>\$16,111.42</u>
	\$26,975.57
Total Cash Assets	<u><u>\$478,946.15</u></u>

Water Fund
Treasurer's Report
 July 2022

	July 2022
Income	
3000 · Water Revenue	\$9,879.88
3010 · Capital Improvement Revenue	\$4,219.90
3030 · Water turn on fees	\$180.00
3300 · Grant	\$0.00
3301 · Loan Draw / Water Project	\$0.00
3350 · Property Tax	\$436.34
3610 · Interest income	\$47.14
3960 · Miscellaneous Revenue	\$0.00
4999 · Uncategorized Income	\$0.00
Total Income	\$14,763.26
Expense	
4020 · Salaries/Wages - Water	\$3,066.71
4071 · Chlorination	\$550.62
4074 · Utilities - Water	\$77.28
4080 · Water testing	\$175.01
4089 · Repairs & Maintenance Water	\$87,727.48
4090 · Vehicle expense - Water	\$197.31
4091 · ENGINEERING FEES - Water	\$340.00
4120 · Membership Dues - Water	\$500.00
Total Expense	\$92,634.41
Net Income	-\$77,871.15
Assets	
Checking and Savings	
1010 · Credit Card Clearing Fund	\$4,545.89
1014 · Water Fund Checking	\$81,766.09
1015 · Capital Improvement Fund	\$43,819.84
1020 · Meter/Deposit Fund Checking	\$3,113.73
1030 · Sustaining Fund Checking	\$3,268.23
1085 · Short Lived Asset Reserve	\$42,266.16
	\$178,779.94
Certificate of Deposit	
Capital Improvement Fund	\$100,048.81
Water Fund	\$26,425.56
Water Bond Reserve Fund	\$52,128.31
Meter/Deposit Fund	\$18,629.11
Sustaining Fund	\$26,154.80
Sanitary District	\$0.00
	\$145,103.48
Total Assets	\$323,883.42

Sewer Fund
Treasurer's Report
 July 2022

	July 2022
Income	
3900 · Sewer revenue	\$5,771.16
3350 · Property Tax	\$0.00
3351 · Sanitary District	\$1,254.40
3610 · Interest income	\$17.41
3960 · Miscellaneous Revenue	\$0.00
4999 · Uncategorized Income	\$0.00
Total Income	\$7,042.97
 Expense	
4021 · Salaries/Wages - Sewer	\$775.85
4050 · Office Supplies and Postage Water	\$0.00
4051 · Office Supplies and Postage Sewer	\$224.22
4070 · Supplies & Chemicals	\$0.00
4073 · Utilities - Sewer	\$1,932.99
4081 · Sewer testing	\$169.14
4082 · High Service Pump	\$0.00
4085 · Pumping Sewer Lines	\$0.00
4084 · Repairs & Maintenance Sewer	\$71,555.00
4086 · Repairs & maintenance Sewer	\$0.00
4091 · ENGINEERING FEES	\$2,983.29
4096 · Miscellaneous Expense - Sewer	\$0.00
4097 · Legal Fees - Water Project	\$0.00
4120 · Membership Dues - Water	\$0.00
4121 · Membership Dues - Sewer	\$500.00
4162 · Travel / Training - Water	\$0.00
4163 · Employee Education - Water	\$0.00
5100 · Transfers Out	\$0.00
7000 · Sewer Equipment Repairs & Mtce	\$0.00
Total Expense	\$78,140.49
 Net Income	 -\$71,097.52
 Assets	
Checking and Savings	
1016 · Sewer Fund Checking	\$24,271.02
	\$24,271.02
 Total Assets	 \$24,271.02

Police Fund
Treasurer's Report
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	July 2022
Ordinary Income/Expense	
Income	
3100 · Property Tax	\$6,618.11
3290 · CURES Reimbursement	\$0.00
3390 · State Grant	\$0.00
3500 · Fine and penalties	\$156.23
3503 - Ordinance Violation	\$0.00
3504 - Impound Fees	\$1.00
3506 - DUI Equipment	\$0.00
3501 - Vehicle Fund	\$0.00
3502 - E Citation	\$3.00
3505 - Drug Enforcement	\$0.00
3507 - Arrest Agency Fee	\$48.00
3610 · Interest income	\$12.97
3960 · Miscellaneous Revenue	\$2.00
Total Income	\$6,841.31
Expense	
4166 · Dues	\$0.00
4211 · Wages/salaries	\$2,556.25
4215 · Vehicle Operation	\$52.96
4217 · Car Equipment/Video System	\$44.27
4286 · Vehicle Maintenance & Equip	\$150.00
Total Expense	\$2,803.48
Net Ordinary Income	\$4,037.83
Net Income	\$4,037.83
Assets	
1010 · Police Fund Checking	\$63,682.35
0001 · Drug Fund	\$751.00
0002 · DUI Fund	\$1,911.00
0003 · Police Vehicle Fund	\$94.69
Total Assets	\$66,439.04

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

July 2022	<u>July 2022</u>
Income	
3610 · Interest income	\$0.60
3620 · Property Tax - Road & Bridge	\$757.91
3960 - Miscellaneous Revenue	<u>\$0.00</u>
Total Income	<u><u>\$758.51</u></u>
Expense	
1070 · Street Repair	\$0.00
4319 · Engineering	\$0.00
4315 · Supplies	\$0.00
4395 · Misc Exp	<u>\$0.00</u>
Total Expense	<u>\$0.00</u>
Net Income	<u><u>\$758.51</u></u>
Assets	
1010 - Road & Bridge Checking Account	<u><u>\$5,053.22</u></u>

**Motor Fuel Tax Fund
Treasurer's Report
July 2022**

	<u>July 2022</u>
Income	
1020 · Rebuild Illinois	\$0.00
3355 · Motor Fuel Tax	\$1,304.42
3356 · Transportation Renewal Fund	\$932.77
3610 · Interest income	\$17.29
Total Income	<u>\$2,254.48</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>\$2,254.48</u></u>
Assets	
1010 - MFT Checking Account	<u><u>\$82,327.69</u></u>

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

	<u>July 2022</u>
Income	
3200 · Miscellaneous Income	\$0.00
3100 · Property tax	\$7,536.12
3610 · Interest Income	\$0.82
Total Income	<u>\$7,536.94</u>
Expense / 3100 - General Insurance	<u>\$0.00</u>
Net Income	<u><u>\$7,536.94</u></u>
Assets	
1080-Insurance Fund Checking	\$10,256.28
Insurance Fund CD	\$26,707.45
	<u>\$36,963.73</u>

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

	<u>July 2022</u>
Income	
Garbage Collection Revenue	\$4,443.18
Property Tax Revenue	\$2,460.29
Miscellaneous Revenue	\$0.00
Interest Income	\$1.41
Total Income	<u>\$6,904.88</u>
Expense	
Salaries and Wages	\$275.13
Garbage Disposal Service	\$4,287.50
Recycling	\$0.00
Townwide Cleanup	\$0.00
Total Expense	<u>\$4,562.63</u>
Net Income	<u><u>\$2,342.25</u></u>
Assets	
Garbage Disposal - Property Tax Fund Checking	<u><u>\$10,659.78</u></u>

**Audit Fund
Treasurer's Report
July 2022**

	<u>July</u>
Income	
Property Tax Revenue	\$4,247.99
Interest Income	\$0.00
Total Income	<u>\$4,247.99</u>
Expense	
Audit	\$0.00
Total Expense	<u>\$0.00</u>
Net Income	<u><u>\$4,247.99</u></u>
Assets	
Audit Fund Checking	<u><u>\$25,903.98</u></u>