

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

July 2019

Ordinary Income/Expense

Income

PROPERTY TAX REVENUES

20-3110 · Property Taxes	\$1,106.86
20-3100 · General / Corporate	\$3,925.75
20-3123 · Street Lighting	\$637.29
20-3126 · Social Security Tax	\$4,919.23
20-3129 · ESDA	\$58.55
20-3130 · Unemployment Tax	\$3,443.80

Total PROPERTY TAX REVENUES \$14,091.48

STATE OF ILLINOIS TAX REVENUES

20-3154 · Sales Tax	\$2,084.87
20-3166 · Use Tax	\$1,668.34
20-3170 · Income Tax	\$6,021.16
20-3180 · Telecommunications Tax	\$85.05
20-3354 · Replacement Tax	\$813.44

Total STATE OF ILLINOIS TAX REVENUES \$10,672.86

PERMITS

20-3221 · Building Permits	\$40.00
20-3222 · Fence Permits	\$40.00

Total PERMITS \$80.00

FRANCHISE TAX REVENUES

20-3410 · Ameren Illinois	\$1,219.34
20-3415 · Other Sources	\$73.90

Total FRANCHISE TAX REVENUES \$1,293.24

20-3610 · General - Interest Earned \$20.64

20-3910 · Building Rent \$40.00

20-3965 · General - Cell Tower Rent \$747.50

Total Income \$26,945.72

Expense

50-1000 · GENERAL GOVERNMENT EXPENSES

50-1012 · Employee Salaries	\$6,782.04
50-1015 · Permits	\$80.00
50-1030 · State Unemployment Tax	\$820.97
50-1035 · Employee Benefits	\$289.98
50-1045 · Office Supplies & Expense	\$326.94
50-1065 · Travel Reimbursement	\$58.00
50-1070 · Dues, Subscriptions, Memberships	\$75.00
50-1075 · Utilities	\$727.76
50-1076 · Street Lighting	\$342.50
50-1085 · Telephone	\$236.00
50-1095 · Tree Service	\$4,900.00
50-1100 · Miscellaneous Expense	\$48.99

Total 50-1000 · GENERAL GOVERNMENT EXPENSE: \$14,688.18

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60-1000 · STREETS & ALLEYS EXPENSES	
60-1020 · Road Maintenance	\$0.00
60-1030 · Equipment Repairs / Maintenance	\$99.87
60-1040 · Sidewalk Repairs	\$0.00
60-1055 · Property Tax Expense	\$1,411.64
60-1060 · Miscellaneous Expense	\$185.67
Total 60-1000 · STREETS & ALLEYS EXPENSES	\$1,697.18

70-1000 · PUBLIC HEALTH & SAFETY	
70-1016 · Recycling	\$0.00
70-1017 · Townwide Cleanup	\$0.00
Total 70-1000 · PUBLIC HEALTH & SAFETY	\$0.00

85-1000 · CAPITAL OUTLAY	
85-1010 · Capital Outlay (Walnut Property)	\$825.00
Total 85-1000 · CAPITAL OUTLAY	\$825.00

Total Expense	\$17,210.36
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Net Ordinary Income	\$9,735.36
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Assets

Current Assets

Checking / Savings

20-1010 · General Fund Checking	\$73,865.17
20-1015 · Payroll Fund Checking	\$3,866.57
20-1030 · Emergency Fund Checking / San Jose	\$3,533.30
20-1040 · Sales Tax Fund Checking	\$8,834.23
	<u>\$90,099.27</u>

Certificate of Deposit

Emergency Fund CDs	\$70,316.60
Sales Tax Fund CDs	\$115,554.01
	<u>\$185,870.61</u>

Total Cash Assets	\$275,969.88
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**Police Fund
Treasurer's Report
July 2019**

	<u>July 2019</u>
Ordinary Income/Expense	
Income	
3100 · Property Tax	\$5,098.39
3500 · Fine and penalties	\$7,204.48
3503 · Ordinance Violation	\$2,855.00
3504 · Impound Fees	\$1,205.00
3506 · DUI Equipment	\$20.50
3501 · Vehicle Fund	\$580.00
3502 · E Citation	\$124.00
350d · Drug Enforcement	\$0.00
3610 · Interest income	\$18.66
3960 · Miscellaneous Revenue	\$0.00
Total Income	<u>\$17,106.03</u>
Expense	
4178 · Telephone	\$98.61
4270 · Office Supplies	\$35.99
4211 · Wages/salaries	\$16,972.11
4215 · Vehicle Operation	\$634.54
4216 · Printing and Publishing	\$442.00
4242 · Miscellaneous	\$533.50
4280 · Building Repair & Maintenance	\$269.56
4286 · Vehicle Maintenance & Equip	\$298.57
Total Expense	<u>\$19,284.88</u>
Net Ordinary Income	<u>-\$2,178.85</u>
Net Income	<u><u>-\$2,178.85</u></u>
Assets	
1010 · Police Fund Checking	\$63,149.81
0001 · Drug Fund	\$1,201.40
0002 · DUI Fund	\$1,931.00
0003 · Police Vehicle Fund	\$7,883.58
Total Assets	<u><u>\$74,165.79</u></u>

Water Fund Treasurer's Report

July 2019

	July 2019
Income	
3000 · Water/sewer revenue	\$5,909.78
3010 · Capital Improvement Revenue	\$2,566.07
3030 · Water turn on fees	\$0.00
3301 · Loan Draw / Water Project	\$0.00
3610 · Interest income	\$25.41
3960 · Miscellaneous Revenue	\$0.00
4999 · Uncategorized Income	\$0.00
Total Income	\$8,501.26
 Expense	
4020 · Salaries/Wages - Water	\$3,745.47
4050 · Office Supplies and Postage Water	\$121.49
4071 · Chlorination	\$374.63
4074 · Utilities - Water	\$67.04
4075 · Telephone - Water	\$30.00
4080 · Water testing	\$71.40
4089 · Repairs & Maintenance Water	\$3,711.00
4090 · Vehicle expense - Water	\$269.82
4097 · Legal Fees - Water Project	\$0.00
4120 · Membership Dues - Water	\$575.00
4200 · Water Main Project	\$0.00
Total Expense	\$8,965.85
 Net Income	 -\$464.59
 Assets	
Checking and Savings	
1010 · Credit Card Clearing Fund	\$2,643.56
1014 · Water Fund Checking	\$58,805.28
1015 · Capital Improvement Fund	\$6,735.85
1020 · Meter/Deposit Fund Checking	\$4,425.32
1030 · Sustaining Fund Checking	\$3,253.60
1080 · Construction Fund Checking	\$1,004.02
	\$76,867.63
 Certificate of Deposit	
Capital Improvement Fund	\$85,269.40
Water Fund	\$25,000.00
Water Bond Reserve Fund	\$50,000.00
Meter/Deposit Fund	\$17,520.17
Sustaining Fund	\$35,104.07
	\$162,893.64
 Total Assets	 \$239,761.27

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

	<u>July 2019</u>
Income	
3900 · Sewer revenue	\$4,095.07
3350 · Property Tax	\$254.94
3610 · Interest income	\$3.27
3960 · Miscellaneous Revenue	\$0.00
4999 · Uncategorized Income	\$0.00
Total Income	<u>\$4,353.28</u>
Expense	
4021 · Salaries/Wages - Sewer	\$1,218.99
4073 · Utilities - Sewer	\$990.64
4081 · Sewer testing	\$205.40
4085 · Pumping Sewer Lines	\$757.50
4121 · Membership Dues - Sewer	\$500.00
Total Expense	<u>\$3,672.53</u>
Net Income	<u><u>\$680.75</u></u>
Assets	
Checking and Savings	
1016 · Sewer Fund Checking	\$19,294.52
	<u>\$19,294.52</u>
Total Assets	<u><u>\$19,294.52</u></u>

**Motor Fuel Tax Fund
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July 2019**

	<u>July 2019</u>
Income	
3355 · Motor fuel tax	\$1,187.21
3610 · Interest income	\$7.15
3620 · Property Tax - Road & Bridge	<u>\$2,386.85</u>
Total Income	<u>\$3,581.21</u>
Expense	
4313 · Road Maintenance	\$187.97
4319 · Engineering	\$0.00
4315 · Supplies	\$0.00
4395 · Misc Exp	<u>\$0.00</u>
Total Expense	<u>\$187.97</u>
Net Income	<u><u>\$3,393.24</u></u>
Assets	
1010 - MFT Checking Account	<u><u>\$36,138.88</u></u>

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

	<u>July 2019</u>
Income	
3100 · Property tax	\$2,274.21
3610 · Interest Income	\$8.72
Total Income	<u>\$2,282.93</u>
Expense / 3100 - General Insurance	<u>\$0.00</u>
Net Income	<u><u>\$2,282.93</u></u>
Assets	
1080-Insurance Fund Checking	\$42,546.66
Insurance Fund CD	<u>\$35,670.93</u>
	<u>\$78,217.59</u>

**Garbage Disposal - Property Tax
Treasurer's Report
July 2019**

	<u>July 2019</u>
Income	
Property Tax Revenue	\$1,968.37
Interest Income	\$1.13
Total Income	<u>\$1,969.50</u>
Expense	
Recycling	\$90.00
Total Expense	<u>\$90.00</u>
Net Income	<u><u>\$1,879.50</u></u>
Assets	
Garbage Disposal - Property Tax Fund Checking	<u><u>\$10,184.66</u></u>

**Audit Fund
Treasurer's Report
July 2019**

	<u>July 2019</u>
Income	
Property Tax Revenue	\$3,096.01
Interest Income	\$0.33
Total Income	<u>\$3,096.34</u>
Expense	
Audit	\$0.00
Total Expense	<u>\$0.00</u>
Net Income	<u><u>\$3,096.34</u></u>
Assets	
Audit Fund Checking	<u><u>\$4,757.59</u></u>