

**General Fund
Treasurer's Report
July 2020**

	July 2020
Ordinary Income/Expense	
Income	
PROPERTY TAX REVENUES	
20-3100 · General / Corporate	\$3,199.16
20-3123 · Street Lighting	\$519.34
20-3126 · Social Security Tax	\$5,558.84
20-3129 · ESDA	\$44.60
20-3130 · Unemployment Tax	\$3,196.61
Total PROPERTY TAX REVENUES	\$12,518.55
STATE OF ILLINOIS TAX REVENUES	
20-3171 · Cannabis Use Tax	\$0.00
20-3154 · Sales Tax	\$997.09
20-3166 · Use Tax	\$2,180.42
20-3170 · Income Tax	\$6,366.59
20-3180 · Telecommunications Tax	\$82.40
20-3354 · Replacement Tax	\$783.86
Total STATE OF ILLINOIS TAX REVENUES	\$10,410.36
PERMITS	
20-3220 · ATV Permits	\$30.00
20-3221 · Building Permits	\$120.00
20-3222 · Fence Permits	\$40.00
20-3224 · Permits Other	\$30.00
Total PERMITS	\$220.00
FRANCHISE TAX REVENUES	
20-3410 · Ameren Illinois	\$2,763.72
20-3415 · Other Sources	\$78.71
Total FRANCHISE TAX REVENUES	\$2,842.43
20-3610 · General - Interest Earned	\$20.56
20-3211 · Licenses	\$0.00
20-3960 · Miscellaneous Income	-\$83.29
20-3965 · General - Cell Tower Rent	\$747.50
Total Income	\$26,676.11
Expense	
50-1000 · GENERAL GOVERNMENT EXPENSES	
50-1011 · Official Salaries	\$650.00
50-1012 · Employee Salaries	\$4,294.65
50-1015 · Permits	\$120.00
50-1030 · State Unemployment Tax	\$245.92
50-1045 · Office Supplies & Expense	\$0.00
50-1050 · Legal Services	\$799.00
60-1065 · Engineering Services	\$99.12
50-1075 · Utilities	\$722.15
50-1076 · Street Lighting	\$360.18
50-1085 · Telephone	\$257.82
50-1090 · Building Repairs & Maintenance	\$100.00
50-1100 · Miscellaneous Expense	\$474.52
50-1200 · Masonic Building Mtce	\$0.00
Total 50-1000 · GENERAL GOVERNMENT EXPENSE:	\$8,123.36

**General Fund
Treasurer's Report
July 2020**

July 2020

60-1000 · STREETS & ALLEYS EXPENSES	
60-1025 · Operating Supplies	\$119.00
60-1030 · Equipment Repairs / Maintenance	\$203.88
60-1055 · Property Tax Expense	\$2,807.22
60-1060 · Miscellaneous Expense	\$150.00
Total 60-1000 · STREETS & ALLEYS EXPENSES	<u>\$3,280.10</u>
90-1000 · Emergency Management	
90-1002 · Supplies	\$199.96
Total 90-1000 · Emergency Management	<u>\$199.96</u>
Total Expense	\$11,603.42
Net Income	\$15,072.69
Assets	
Current Assets	
Checking / Savings	
20-1010 · General Fund Checking	\$94,426.16
20-1015 · Payroll Fund Checking	\$4,618.97
20-1030 · Emergency Fund Checking / San Jose	\$3,538.63
20-1040 · Sales Tax Fund Checking	\$28,189.85
	<u>\$130,773.61</u>
Certificate of Deposit	
Emergency Fund CDs	\$70,748.75
Sales Tax Fund CDs	\$116,417.55
	<u>\$187,166.30</u>
Total Cash Assets	<u><u>\$317,939.91</u></u>

Police Fund
Treasurer's Report
 July 2020

	July 2020
Ordinary Income/Expense	
Income	
3100 · Property Tax	\$4,154.76
3500 · Fine and penalties	\$4,035.26
3503 - Ordinance Violation	\$490.00
3504 - Impound Fees	\$501.00
3506 - DUI Equipment	\$165.00
3501 - Vehicle Fund	\$20.00
3502 - E Citation	\$128.00
3505 - Drug Enforcement	\$0.00
3507 - Arrest Agency Fee	\$1,947.00
3610 · Interest income	\$11.40
3960 · Miscellaneous Revenue	\$252.50
Total Income	\$11,704.92
Expense	
4166 · Dues	\$60.00
4178 · Telephone	\$76.07
4270 · Office Supplies	\$0.00
4211 · Wages/salaries	\$8,409.89
4215 · Vehicle Operation	\$392.15
4216 · Printing and Publishing	\$0.00
4217 · Car Equipment/Video System	\$5,413.27
4230 · Education & Training	\$0.00
4270 · Office Supplies	\$0.00
4242 · Miscellaneous	\$0.00
4280 · Building Repair & Maintenance	\$0.00
4286 · Vehicle Maintenance & Equip	\$1,187.76
Total Expense	\$15,539.14
Net Ordinary Income	-\$3,834.22
Net Income	-\$3,834.22
Assets	
1010 · Police Fund Checking	\$27,315.36
0001 · Drug Fund	\$1,701.40
0002 · DUI Fund	\$2,555.00
0003 · Police Vehicle Fund	\$8,466.58
Total Assets	\$40,038.34

Water Fund
Treasurer's Report
 July 2020

	July 2020
Income	
3000 · Water/sewer revenue	\$9,507.97
3010 · Capital Improvement Revenue	\$3,524.80
3030 · Water turn on fees	\$120.00
3301 · Loan Draw / Water Project	\$0.00
3610 · Interest income	\$46.04
3960 · Miscellaneous Revenue	\$40.00
4999 · Uncategorized Income	\$0.00
Total Income	\$13,238.81
Expense	
4020 · Salaries/Wages - Water	\$2,832.54
4071 · Chlorination	\$454.59
4074 · Utilities - Water	\$70.66
4075 · Telephone - Water	\$30.00
4080 · Water testing	\$367.00
4084 · Repairs & maintenance Water	\$720.00
4090 · Vehicle expense - Water	\$318.65
4120 · Membership Dues - Water	\$500.00
4200 · Water Main Project	\$0.00
Total Expense	\$5,293.44
Net Income	\$7,945.37
Assets	
Checking and Savings	
1010 · Credit Card Clearing Fund	\$2,876.29
1014 · Water Fund Checking	\$112,915.43
1015 · Capital Improvement Fund	\$39,142.20
1020 · Meter/Deposit Fund Checking	\$5,104.41
1030 · Sustaining Fund Checking	\$3,258.47
1080 · Construction Fund Checking	\$820.32
1085 · Short Lived Asset Reserve	\$15,967.02
	\$180,084.14
Certificate of Deposit	
Capital Improvement Fund	\$95,415.50
Water Fund	\$25,000.00
Water Bond Reserve Fund	\$50,958.75
Meter/Deposit Fund	\$17,520.17
Sustaining Fund	\$35,247.87
	\$173,183.54
Total Assets	\$353,267.68

**Sewer Fund
Treasurer's Report
July 2020**

	<u>July 2020</u>
Income	
3900 · Sewer revenue	\$4,679.82
3350 · Property Tax	\$207.75
3610 · Interest income	\$1.87
3960 · Miscellaneous Revenue	\$0.00
4999 · Uncategorized Income	\$0.00
Total Income	<u>\$4,889.44</u>
Expense	
4021 · Salaries/Wages - Sewer	\$1,122.63
4073 · Utilities - Sewer	\$1,346.28
4081 · Sewer testing	\$138.00
4086 · Repairs & maintenance Sewer	\$1,473.75
4121 · Membership Dues - Sewer	\$500.00
Total Expense	<u>\$4,580.66</u>
Net Income	<u><u>\$308.78</u></u>
Assets	
Checking and Savings	
1016 · Sewer Fund Checking	\$9,767.57
	<u>\$9,767.57</u>
Total Assets	<u><u>\$9,767.57</u></u>

8/11/2020

**Motor Fuel Tax Fund
Treasurer's Report
July 2020**

July 2020

Income

1020 · Rebuild Illinois	\$7,715.92
3355 · Motor Fuel Tax	\$886.93
3610 · Interest income	\$10.59
Total Income	\$8,613.44

Expense

4313 · Road Maintenance	\$0.00
4319 · Engineering	\$0.00
4315 · Supplies	\$0.00
4395 · Misc Exp	\$0.00
Total Expense	\$0.00

Net Income

\$8,613.44

Assets

1010 - Road & Bridge Checking Account	\$55,972.10
---------------------------------------	-------------

**Insurance Fund
Treasurer's Report
July 2020**

	<u>July 2020</u>
Income	
3100 · Property tax	\$1,546.14
3610 · Interest Income	\$3.41
Total Income	<u>\$1,549.55</u>
Expense / 3100 - General Insurance	<u>\$695.00</u>
Net Income	<u><u>\$854.55</u></u>
Assets	
1080-Insurance Fund Checking	\$19,989.23
Insurance Fund CD	\$36,137.44
	<u>\$56,126.67</u>

**Audit Fund
Treasurer's Report
July 2020**

	<u>July 2020</u>
Income	
Property Tax Revenue	\$2,640.79
Interest Income	\$6.03
Total Income	<u>\$2,646.82</u>
Expense	
Audit	\$0.00
Total Expense	<u>\$0.00</u>
Net Income	<u><u>\$2,646.82</u></u>
Assets	
Audit Fund Checking	<u><u>\$29,309.78</u></u>

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

	July 2020	<u>July 2020</u>
Income		
3000 · Opening Balance		\$0.00
3610 · Interest income		\$0.40
3620 · Property Tax - Road & Bridge		\$1,701.03
3960 - Miscellaneous Revenue		\$0.00
Total Income		<u>\$1,701.43</u>
Expense		
1070 · Street Repair		\$177.00
4319 · Engineering		\$0.00
4315 · Supplies		\$0.00
4395 · Misc Exp		\$0.00
Total Expense		<u>\$177.00</u>
Net Income		<u><u>\$1,524.43</u></u>
Assets		
1010 - Road & Bridge Checking Account		<u><u>\$3,770.17</u></u>

**Garbage Disposal - Property Tax
Treasurer's Report
July 2020**

	<u>July 2020</u>
Income	
Property Tax Revenue	\$1,545.99
Interest Income	\$0.62
Total Income	<u>\$1,546.61</u>
Expense	
Garbage Disposal Service	\$0.00
Recycling	\$399.82
Townwide Cleanup	\$3,154.00
Total Expense	<u>\$3,553.82</u>
Net Income	<u><u>-\$2,007.21</u></u>
Assets	
Garbage Disposal - Property Tax Fund Checking	<u><u>\$2,420.04</u></u>