

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

	July 2021
Ordinary Income/Expense	
Income	
PROPERTY TAX REVENUES	
20-3100 · General / Corporate	\$5,171.00
20-3123 · Street Lighting	\$816.57
20-3126 · Social Security Tax	\$4,536.37
20-3129 · ESDA	\$73.57
20-3130 · Unemployment Tax	\$5,215.79
Total PROPERTY TAX REVENUES	\$15,813.30
STATE OF ILLINOIS TAX REVENUES	
20-3171 · Cannabis Use Tax	\$75.24
20-3173 · Video Gaming Tax	\$177.31
20-3154 · Sales Tax	\$2,333.67
20-3166 · Use Tax	\$1,939.32
20-3170 · Income Tax	\$8,503.20
20-3180 · Telecommunications Tax	\$53.07
20-3354 · Replacement Tax	\$1,432.99
Total STATE OF ILLINOIS TAX REVENUES	\$14,514.80
PERMITS	
20-3220 · ATV Permits	\$10.00
20-3224 · Permits Other	\$625.00
Total PERMITS	\$635.00
FRANCHISE TAX REVENUES	
20-3415 · Other Sources	\$105.70
Total FRANCHISE TAX REVENUES	\$105.70
20-3610 · General - Interest Earned	\$33.60
20-3910 · Building Rent	\$40.00
20-3965 · General - Cell Tower Rent	\$859.63
Total Income	\$32,002.03
Expense	
50-1000 · GENERAL GOVERNMENT EXPENSES	
50-1011 · Official Salaries	\$700.00
50-1012 · Employee Salaries	\$2,503.27
50-1046 · Office Equipment & Maintenance	\$1,012.15
50-1030 · State Unemployment Tax	\$29.06
50-1050 · Legal Services	\$1,268.68
50-1060 · Printing & Publishing	\$1,667.00
50-1075 · Utilities	\$826.76
50-1085 · Telephone	\$279.91
50-1090 · Building Repairs & Maintenance	\$1,308.00
50-1095 · Tree Service	\$600.00
50-1100 · Miscellaneous Expense	\$121.00
50-1200 · Masonic Building Mtce	\$0.00
Total 50-1000 · GENERAL GOVERNMENT EXPENSES	\$10,315.83

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Total Expense	\$10,315.83
Net Ordinary Income	\$21,686.20
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Assets	
Current Assets	
Checking / Savings	
20-1010 · General Fund Checking	\$182,705.11
20-1015 · Payroll Fund Checking	\$3,173.52
20-1030 · Emergency Fund Checking / San Jose	\$3,544.95
20-1040 · Sales Tax Fund Checking	\$40,591.89
	\$230,015.47
Certificate of Deposit	
Emergency Fund CDs	\$71,574.26
Sales Tax Fund CDs	\$116,417.55
	\$187,991.81
Total Cash Assets	\$418,007.28

Water Fund
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	July 2021
Income	
3000 · Water/sewer revenue	\$12,071.05
3010 · Capital Improvement Revenue	\$6,708.76
3030 · Water turn on fees	\$180.00
3350 · Property Tax	\$430.05
3610 · Interest income	\$46.08
Total Income	\$19,435.94
 Expense	
4020 · Salaries/Wages - Water	\$2,408.00
4074 · Utilities - Water	\$92.62
4080 · Water testing	\$158.10
4090 · Vehicle expense - Water	\$310.62
4095 · Miscellaneous Expense - Water	\$75.00
4120 · Membership Dues - Water	\$500.00
Total Expense	\$3,544.34
 Net Income	 \$15,891.60
 Assets	
Checking and Savings	
1010 · Credit Card Clearing Fund	\$2,656.06
1014 · Water Fund Checking	\$122,819.72
1015 · Capital Improvement Fund	\$34,959.49
1020 · Meter/Deposit Fund Checking	\$6,963.96
1030 · Sustaining Fund Checking	\$3,264.39
1080 · Construction Fund Checking	\$0.00
1085 · Short Lived Asset Reserve	\$20,926.16
	\$191,589.78
 Certificate of Deposit	
Capital Improvement Fund	\$146,029.89
Water Fund	\$26,119.06
Water Bond Reserve Fund	\$51,780.10
Meter/Deposit Fund	\$17,671.05
Sustaining Fund	\$35,247.87
Sanitary District	\$0.00
	\$189,820.00
 Total Assets	 \$381,409.78

Police Fund
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	<u>July 2021</u>
Ordinary Income/Expense	
Income	
3100 · Property Tax	\$9,142.09
3290 · CURES Reimbursement	\$0.00
3390 · State Grant	\$0.00
3500 · Fine and penalties	\$2,471.38
3503 - Ordinance Violation	\$0.00
3504 - Impound Fees	\$1.00
3506 - DUI Equipment	\$0.00
3501 - Vehicle Fund	\$0.00
3502 - E Citation	\$54.00
3505 - Drug Enforcement	\$0.00
3507 - Arrest Agency Fee	\$888.00
3610 · Interest income	\$17.29
3960 · Miscellaneous Revenue	\$0.00
Total Income	<u>\$12,573.76</u>
Expense	
4178 · Telephone	\$72.29
4274 · Uniforms	\$38.00
4211 · Wages/salaries	\$3,545.00
4215 · Vehicle Operation	\$207.27
4217 · Car Equipment/Video System	\$344.27
Total Expense	<u>\$4,206.83</u>
Net Ordinary Income	<u>\$8,366.93</u>
Net Income	<u><u>\$8,366.93</u></u>
Assets	
1010 · Police Fund Checking	\$75,933.56
0001 · Drug Fund	\$0.00
0002 · DUI Fund	\$0.00
0003 · Police Vehicle Fund	\$60.00
Total Assets	<u><u>\$75,993.56</u></u>

Sewer Fund
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	<u>July 2021</u>
Income	
3900 · Sewer revenue	\$5,454.12
3350 · Property Tax	\$336.51
3351 · Sanitary District	\$662.47
3610 · Interest income	\$8.74
3960 · Miscellaneous Revenue	\$0.00
4999 · Uncategorized Income	\$0.00
Total Income	<u>\$6,461.84</u>
Expense	
4021 · Salaries/Wages - Sewer	\$693.70
4073 · Utilities - Sewer	\$1,132.75
4081 · Sewer testing	\$148.35
4121 · Membership Dues - Sewer	\$500.00
Total Expense	<u>\$2,474.80</u>
Net Income	<u><u>\$3,987.04</u></u>
Assets	
Checking and Savings	
1016 · Sewer Fund Checking	\$42,158.94
	<u>\$42,158.94</u>
Total Assets	<u><u>\$42,158.94</u></u>

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

July 2021	July 2021
Income	
3610 · Interest income	\$0.39
3620 · Property Tax - Road & Bridge	\$2,186.67
3960 - Miscellaneous Revenue	\$0.00
Total Income	<u>\$2,187.06</u>
Expense	
1070 · Street Repair	\$2,719.10
4319 · Engineering	\$0.00
4315 · Supplies	\$0.00
4395 · Misc Exp	\$0.00
Total Expense	<u>\$2,719.10</u>
Net Income	<u><u>-\$532.04</u></u>
Assets	
1010 - Road & Bridge Checking Account	<u>\$4,967.27</u>

**Insurance Fund
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	<u>July 2021</u>
Income	
3200 · Miscellaneous Income	\$0.00
3100 · Property tax	\$7,644.10
3610 · Interest Income	\$0.83
Total Income	<u>\$7,644.93</u>
Expense / 3100 - General Insurance	<u>\$0.00</u>
Net Income	<u><u>\$7,644.93</u></u>
Assets	
1080-Insurance Fund Checking	\$9,130.77
Insurance Fund CD	\$26,054.59
	<u>\$35,185.36</u>

**Garbage Disposal - Property Tax
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	<u>July 2021</u>
Income	
Garbage Collection Revenue	\$2,398.40
Property Tax Revenue	\$5,244.86
Interest Income	\$0.67
Total Income	<u>\$7,643.93</u>
Expense	
Salaries and Wages	\$154.00
Garbage Disposal Service	\$0.00
Recycling	\$47.77
Townwide Cleanup	\$0.00
Total Expense	<u>\$201.77</u>
Net Income	<u><u>\$7,442.16</u></u>
Assets	
Garbage Disposal - Property Tax Fund Checking	<u><u>\$9,945.85</u></u>

Audit Fund
Treasurer's Report
July 2021

	<u>July 2021</u>
Income	
Property Tax Revenue	\$4,309.49
Interest Income	\$5.79
Total Income	<u>\$4,315.28</u>
Expense	
Audit	\$0.00
Total Expense	<u>\$0.00</u>
Net Income	<u><u>\$4,315.28</u></u>
Assets	
Audit Fund Checking	<u><u>\$30,342.26</u></u>

Motor Fuel Tax Fund
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July 2021

	<u>July 2021</u>
Income	
1020 · Rebuild Illinois	\$0.00
3355 · Motor Fuel Tax	\$1,263.12
3356 · Transportation Renewal Fund	\$891.86
3610 · Interest income	\$19.86
Total Income	<u>\$2,174.84</u>
Expense	
4313 · Road Maintenance	\$13,518.00
4319 · Engineering	\$312.50
4315 · Supplies	\$0.00
4395 · Misc Exp	\$0.00
Total Expense	<u>\$13,830.50</u>
Net Income	<u><u>-\$11,655.66</u></u>
Assets	
1010 - Road & Bridge Checking Account	<u><u>\$64,995.07</u></u>