

**General Fund
Treasurer's Report
July 2023**

July 2023

Ordinary Income/Expense

Income

PROPERTY TAX REVENUES

20-3100 · General / Corporate	\$3,925.71
20-3123 · Street Lighting	\$667.92
20-3126 · Social Security Tax	\$2,429.91
20-3129 · ESDA	\$51.91
20-3130 · Unemployment Tax	\$2,794.59

Total PROPERTY TAX REVENUES	\$9,870.04
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STATE OF ILLINOIS TAX REVENUES

20-3171 · Cannabis Use Tax	\$60.75
20-3173 · Video Gaming Tax	\$293.36
20-3154 · Sales Tax	\$2,669.18
20-3166 · Use Tax	\$1,465.62
20-3170 · Income Tax	\$7,198.32
20-3180 · Telecommunications Tax	\$50.92
20-3354 · Replacement Tax	\$2,725.32

Total STATE OF ILLINOIS TAX REVENUES	\$14,463.47
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PERMITS

20-3220 · ATV Permits	\$30.00
20-3221 · Building Permits	\$0.00
20-3222 · Fence Permits	\$0.00
20-3225 · Liquor License	\$0.00

Total PERMITS	\$30.00
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FRANCHISE TAX REVENUES

20-3410 · Ameren Illinois	\$1,142.08
20-3415 · Other Sources	\$0.00

Total FRANCHISE TAX REVENUES	\$1,142.08
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20-3610 · General - Interest Earned	\$45.41
20-3910 · Building Rent	\$0.00
20-3960 · Miscellaneous Income	\$82.68
20-3965 · General - Cell Tower Rent	\$859.63
20-4000 · Scrap Metal	\$183.00

Total Income	\$26,676.31
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Expense

50-1000 · GENERAL GOVERNMENT EXPENSES

50-1011 · Official Salaries	\$0.00
50-1012 · Employee Salaries	\$6,437.78
50-1015 · Permits	\$0.00
50-1047 · Copier Expense	\$0.00
50-1030 · State Unemployment Tax	\$291.99
50-1035 · Employee Benefits	\$0.00
50-1045 · Office Supplies & Expense	\$182.35
50-1049 · Economic Development	\$0.00
50-1050 · Legal Services	\$630.00
50-1055 · Accounting & Auditing	\$0.00
50-1060 · Printing & Publishing	\$0.00
50-1067 · Building Improvements	\$0.00
50-1065 · Travel Reimbursement	\$32.75
60-1066 · Training	\$20.00
60-1068 · Demolition Expense	\$0.00
50-1070 · Dues, Subscriptions, Memberships	\$0.00

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	<u>July 2023</u>
50-1075 · Utilities	\$1,015.53
50-1076 · Street Lighting	\$444.43
50-1085 · Telephone	\$371.18
50-1090 · Building Repairs & Maintenance	\$30.36
50-1095 · Tree Service	\$0.00
50-1010 · Salaries and Wages	\$0.00
50-1100 · Miscellaneous Expense	\$0.00
50-1200 · Masonic Building Mtce	\$0.00
Total 50-1000 · GENERAL GOVERNMENT EXPENSES	\$9,456.37

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60-1000 · STREETS & ALLEYS EXPENSES

60-1025 · Operating Supplies	\$0.00
60-1030 · Equipment Repairs / Maintenance	\$39.99
60-1035 · Vehicle Expenses	\$38.70
60-1060 · Miscellaneous Expense	\$0.00

Total 60-1000 · STREETS & ALLEYS EXPENSES	\$78.69
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70-1000 · PUBLIC HEALTH & SAFETY

70-1015 · Mosquito Abatement	\$200.00
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Total 70-1000 · PUBLIC HEALTH & SAFETY	\$200.00
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Total Expense	\$9,735.06
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Net Income	\$16,941.25
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Assets

Current Assets

Checking / Savings

20-1010 · General Fund Checking	\$270,989.99
20-1015 · Payroll Fund Checking	\$3,739.40
20-1030 · Emergency Fund Checking / San Jose	\$66,758.98
20-1040 · Sales Tax Fund Checking	\$121,888.99
	\$463,377.36

Certificate of Deposit

Emergency Fund CDs	\$10,864.15
Sales Tax Fund CDs	\$16,111.42
	\$26,975.57

Total Cash Assets	\$490,352.93
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**General Fund
Budget vs. Actual
July 2023**

Ordinary Income/Expense	May 2023 - Apr 2024	Annual Budget	Appropriations
Income			
PROPERTY TAX REVENUES			
20-3100 · General/Corporate	\$6,208.58	\$11,200.00	
20-3123 · Street Lighting	\$1,037.36	\$1,700.00	
20-3126 · Social Security Tax	\$3,774.94	\$9,900.00	
20-3129 · ESDA	\$80.65	\$160.00	
20-3130 · Unemployment Insurance	\$4,341.32	\$11,350.00	
Total PROPERTY TAX REVENUES	\$15,442.85	\$34,310.00	
STATE OF ILLINOIS TAX REVENUES			
20-3171 · Cannabis Use Tax	\$177.51	\$600.00	
20-3173 · Video Gaming Tax	\$1,111.33	\$4,500.00	
20-3154 · Sales Tax	\$29,292.14	\$25,250.00	
20-3166 · Use Tax	\$4,633.39	\$16,000.00	
20-3170 · Income Tax	\$24,123.60	\$69,725.00	
20-3180 · Telecommunications Tax	\$162.65	\$625.00	
20-3354 · Replacement Tax	\$6,096.35	\$13,750.00	
Total STATE OF ILLINOIS TAX REVENUES	\$65,596.97	\$130,450.00	
PERMITS			
20-3224 · Permits Other	\$0.00	\$60.00	
20-3225 · Liquor License Permits	\$0.00	\$1,000.00	
20-3220 · ATV Permits	\$80.00	\$180.00	
20-3221 · Building Permits	\$60.00	\$375.00	
20-3222 · Fence Permits	\$0.00	\$240.00	
Total PERMITS	\$140.00	\$1,855.00	
FRANCHISE TAX REVENUES			
20-3410 · Ameren Illinois	\$5,021.72	\$25,000.00	
20-3412 · Mediacomm	\$0.00	\$4,800.00	
20-3415 · Other Sources	\$0.00	\$400.00	
Total FRANCHISE TAX REVENUES	\$5,021.72	\$30,200.00	
20-3610 · General - Interest Earned	\$74.41	\$450.00	
20-3910 · General - Building Rent	\$180.00	\$500.00	
20-3920 · General - Property Sales	\$0.00	\$0.00	
20-3960 · General - Miscellaneous Income	\$82.68	\$500.00	
20-3965 · General - Cell Tower Rent	\$2,578.89	\$10,315.00	
20-4000 · Scrap Metal	\$183.00	\$0.00	
Total Income	\$89,300.52	\$198,265.00	

**General Fund
Budget vs. Actual
July 2023**

	May 2023 - Apr 2024	Annual Budget	Appropriations
Expense			
50-1000 · GENERAL GOVERNMENT EXPENSES			
50-1011 · Official Salaries	\$3,055.00	\$13,000.00	\$30,000.00
50-1012 · Employee Salaries	\$23,641.23	\$85,000.00	\$145,000.00
50-1068 · Demolition Expense	\$0.00	\$0.00	\$250,000.00
50-1067 · Building Imprvements	\$0.00	\$2,000.00	\$3,000.00
50-1066 · Training	\$295.00	\$2,000.00	\$5,000.00
50-1049 · Economic Development	\$0.00	\$1,000.00	\$8,000.00
50-1047 · Copier Expense	\$34.74	\$1,500.00	\$4,000.00
50-1046 · Office Equipment & Maintenance	\$0.00	\$4,000.00	\$7,500.00
50-1015 · Building Commission Wages	\$80.00	\$750.00	\$1,500.00
50-1020 · Wages - Zoning Board	\$0.00	\$175.00	\$5,000.00
50-1030 · State Unemployment Tax	\$299.18	\$1,000.00	\$15,000.00
50-1031 · Reserves For Future UI Premiums	\$0.00	\$0.00	\$11,000.00
Employer's Share of Social Security & Medicare	\$0.00	\$12,000.00	\$20,000.00
50-1045 · Office Supplies & Expense	\$520.47	\$5,000.00	\$8,000.00
50-1035 · Employee Benefits	\$94.41	\$900.00	\$1,000.00
50-1050 · Legal Services	\$630.00	\$25,000.00	\$35,000.00
50-1060 · Printing & Publishing	\$0.00	\$2,500.00	\$6,000.00
50-1065 · Travel Reimbursement	\$215.50	\$1,000.00	\$2,000.00
50-1070 · Dues, Subscriptions, Membership	\$0.00	\$1,500.00	\$3,000.00
50-1075 · Utilities	\$2,301.49	\$20,000.00	\$30,000.00
50-1076 · Street Lighting	\$1,421.32	\$5,500.00	\$7,500.00
50-1085 · Telephone	\$1,327.31	\$5,000.00	\$6,000.00
50-1090 · Building Repairs & Maintenance	\$30.36	\$5,000.00	\$8,500.00
50-1095 · Tree Service	\$3,650.00	\$25,000.00	\$30,000.00
50-1100 · Miscellaneous Expense	\$269.51	\$5,000.00	\$10,000.00
50-1200 · Masonic Building Mtce	\$0.00	\$1,000.00	\$8,000.00
60-1041 · Christmas Expense	\$0.00	\$1,500.00	\$4,000.00
Building Demolition and Fixtures	\$0.00	\$0.00	\$15,000.00
New Building	\$0.00	\$0.00	\$75,000.00
60-1040 · Sidewalk Repairs	\$0.00	\$0.00	\$30,000.00
Mower Rental	\$0.00	\$2,000.00	\$8,000.00
Brick Fund	\$0.00	\$100.00	\$500.00
New Membership Bonds	\$0.00	\$500.00	\$600.00
Real Estate Purchase	\$0.00	\$0.00	\$17,000.00
Real Estate Taxes	\$0.00	\$1,000.00	\$1,400.00
Concrete Saw	\$0.00	\$0.00	\$2,500.00
Equipment Purchase	\$0.00	\$0.00	\$100,000.00
Election Expense	\$0.00	\$0.00	\$270.00
Total 50-1000 · GENERAL GOVERNMENT EXPENSES	\$37,865.52	\$229,925.00	\$914,270.00
60-1000 · STREETS & ALLEYS EXPENSES			
60-1020 · Road Maintenance	\$0.00	\$1,750.00	\$41,000.00
60-1061 · Storm Sewer Replacement	\$0.00	\$10,000.00	\$20,000.00
60-1020 · Road Materials	\$0.00	\$500.00	\$1,000.00
60-1030 · Equipment Repairs/Maintenance	\$6,117.01	\$5,500.00	\$8,000.00
60-1025 · Operating Supplies	\$8.49	\$1,500.00	\$7,000.00
60-1035 · Vehicle Expenses	\$1,692.46	\$4,000.00	\$7,500.00
60-1046 · Culvert Repair	\$0.00	\$4,000.00	\$5,000.00
60-1055 · Property Taxes Expense	\$0.00	\$0.00	\$4,500.00
60-1060 · Miscellaneous Expense -	\$0.00	\$1,000.00	\$2,000.00
60-1065 · Engineering Services	\$0.00	\$5,000.00	\$25,000.00
Snow Dog	\$0.00	\$0.00	\$7,500.00
Total 60-1000 · STREETS & ALLEYS EXPENSES	\$7,817.96	\$33,250.00	\$128,500.00

**General Fund
Budget vs. Actual
July 2023**

	May 2023 - Apr 2024	Annual Budget	Appropriations
70-1000 · PUBLIC HEALTH & SAFETY			
70-1005 · Animal Control	\$0.00	\$250.00	\$500.00
70-1015 · Mosequito Abatement	\$200.00	\$20,000.00	\$25,000.00
70-1025 · Contract Services/Labor	\$0.00	\$0.00	\$0.00
Total 70-1000 · PUBLIC HEALTH & SAFETY	\$200.00	\$20,250.00	\$25,500.00
80-1000 · PARKS & RECREATION			
80-1015 · Other Park Expenses	\$0.00	\$0.00	\$2,000.00
Total 80-1000 · PARKS & RECREATION	\$0.00	\$0.00	\$2,000.00
85-1000 · CAPITAL OUTLAY			
85-1010 · Capital Outlay	\$0.00	\$0.00	\$0.00
85-1020 · Capital Outlay Streets and Alleys	\$0.00	\$0.00	\$0.00
Total 85-1000 · CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
90-1000 · Emergency Management Agency			
90-1001 · Radios	\$0.00	\$0.00	\$1,000.00
90-1002 · Supplies	\$0.00	\$0.00	\$1,000.00
90-1003 · Uniforms	\$0.00	\$0.00	\$500.00
90-1004 · Training	\$0.00	\$0.00	\$150.00
90-1005 · Siren	\$0.00	\$0.00	\$1,000.00
90-1006 · Capital Outlay	\$0.00	\$0.00	\$5,000.00
Total 70-1000 · PUBLIC HEALTH & SAFETY	\$0.00	\$0.00	\$8,650.00
Total Expense	\$45,883.48	\$283,425.00	
Net Ordinary Income	\$43,417.04	-\$85,160.00	
Other Income/Expense			
Other Expense			
95-1000 · Transfers Out to Other Funds			
95-1010 · Police Fund	\$0.00	\$0.00	\$0.00
Transfer to Audit Fund	\$0.00	\$0.00	\$19,568.00
Transfer to Liability Insurance Fund	\$0.00	\$0.00	\$42,477.00
Transfer to Workers Compensation Fund	\$0.00	\$0.00	\$24,204.00
Transfer to Garbage Disposal Fund	\$0.00	\$0.00	\$13,774.00
Transfer to Sewer Fund	\$0.00	\$0.00	\$130,000.00
Transfer to Social Security Fund	\$0.00	\$0.00	\$1,567.00
Transfer to Police Protection Fund	\$0.00	\$0.00	\$75,000.00
95-1030 · Insurance Fund	\$0.00	\$0.00	\$0.00
95-1000 · Transfers Out to Other Funds - Other	\$0.00	\$0.00	\$0.00
Total 95-1000 · Transfers Out to Other Funds	\$0.00	\$0.00	\$306,590.00
Total Other Expense	\$0.00	\$0.00	
Net Other Income	\$0.00	\$0.00	
Net Income	\$43,417.04	-\$85,160.00	

Water Fund
Treasurer's Report
 July 2023

July 2023

Income	
3000 · Water Revenue	\$8,919.97
3010 · Capital Improvement Revenue	-\$57,428.39
3030 · Water turn on fees	\$0.00
3300 · Grant	\$0.00
3301 · Loan Draw / Water Project	\$0.00
3350 · Property Tax	\$3,343.68
3610 · Interest income	\$52.27
3960 · Miscellaneous Revenue	\$0.00
4999 · Uncategorized Income	\$0.00
Total Income	<u><u>-\$45,112.47</u></u>

Expense	
4020 · Salaries/Wages - Water	\$2,842.43
4050 · Office Supplies and Postage Water	\$0.00
4052 · Water Billing Software	\$0.00
4070 · Supplies & Chemicals	\$0.00
4071 · Chlorination	\$781.95
4074 · Utilities - Water	\$154.24
4080 · Water testing	\$105.00
4089 · Repairs & Maintenance Water	\$0.00
4090 · Vehicle expense - Water	\$344.80
4091 · ENGINEERING FEES - Water	\$0.00
4095 · Miscellaneous Expense - Water	\$0.00
4097 · Legal Fees - Water Project	\$0.00
4120 · Membership Dues - Water	\$0.00
4162 · Travel / Training - Water	\$0.00
4163 · Employee Education - Water	\$0.00
4200 · Water Main Project	\$0.00
4201 · Water Tower Inspection	\$0.00
5100 · Transfers To New Sewer Company	\$0.00
Total Expense	<u><u>\$4,228.42</u></u>

Net Income	<u><u>-\$49,340.89</u></u>
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Assets	
Checking and Savings	
1010 · Credit Card Clearing Fund	\$2,960.18
1014 · Water Fund Checking	\$107,154.05
1015 · Capital Improvement Fund	\$61,099.14
1020 · Meter/Deposit Fund Checking	\$4,778.91
1030 · Sustaining Fund Checking	\$3,272.52
1085 · Short Lived Asset Reserve	\$67,201.50
	<u>\$246,466.30</u>

Certificate of Deposit	
Capital Improvement Fund	\$79,119.27
Water Fund	\$26,425.56
Water Bond Reserve Fund	\$52,128.31
Meter/Deposit Fund	\$14,934.93
Sustaining Fund	\$26,154.80
Sanitary District	\$0.00
	<u>\$120,479.76</u>

Total Assets	<u><u>\$366,946.06</u></u>
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Water Fund
Budget vs. Actual
 July 2023

	May 2023 - Apr 2024	Annual Budget	Remaining Budget	Appropriations
Income				
3000 · Water Revenue	\$30,527.13	\$120,000.00	\$89,472.87	
3010 · Caputial Improvement Revenue	-\$47,948.39	\$53,000.00	\$100,948.39	
3030 · Water turn on fees	\$0.00	\$1,500.00	\$1,500.00	
3300 · Grant	\$0.00	\$0.00	\$0.00	
3301 · Loan Draw / Water Project	\$0.00	\$0.00	\$0.00	
3350 · Property Tax	\$5,194.37	\$0.00	-\$5,194.37	
3610 · Interest income	\$167.78	\$400.00	\$232.22	
3960 · Miscellaneous revenue	\$1,066.43	\$0.00	-\$1,066.43	
4999 · Uncategorized Income	\$0.00	\$0.00	\$0.00	
Total Income	-\$10,992.68	\$174,900.00	\$185,892.68	
Expense				
4020 · Salaries/Wages - Water	\$8,889.67	\$45,000.00	\$36,110.33	\$85,000.00
4050 · Office supplies and postage - Water	\$870.68	\$2,500.00	\$1,629.32	\$2,500.00
4052 · Water Billing Software	\$0.00	\$700.00	\$700.00	\$10,000.00
4070 · Supplies and Chemicals	\$240.10	\$0.00	-\$240.10	\$0.00
4071 · Chlorination	\$1,383.10	\$8,000.00	\$6,616.90	\$29,000.00
4074 · Utilities - Water	\$681.49	\$4,000.00	\$3,318.51	\$17,000.00
4075 · Telephone - Water	\$0.00	\$0.00	\$0.00	\$600.00
4080 · Water testing	\$1,550.58	\$4,500.00	\$2,949.42	\$9,000.00
4082 · High Service Pump	\$0.00	\$0.00	\$0.00	\$3,000.00
4087 · Street Repair	\$0.00	\$0.00	\$0.00	\$5,000.00
4088 · Equipment Purchase	\$0.00	\$0.00	\$0.00	\$85,000.00
4089 · Repairs & Maintenance Water	\$662.00	\$100,000.00	\$99,338.00	\$300,000.00
4090 · Vehicle expense - Water	\$1,797.47	\$8,500.00	\$6,702.53	\$10,000.00
4091 · ENGINEERING FEES - Water	\$0.00	\$1,000.00	\$1,000.00	\$60,000.00
4092 · COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$250.00
4095 · Miscellaneous expense - Water	\$0.00	\$2,300.00	\$2,300.00	\$3,000.00
4097 · Legal Fees - Water Project	\$0.00	\$0.00	\$0.00	\$7,500.00
4100 · Permits	\$0.00	\$0.00	\$0.00	\$2,500.00
4120 · Membership Dues - Water	\$347.70	\$2,000.00	\$1,652.30	\$3,000.00
4123 · Julie Membership	\$0.00	\$200.00	\$200.00	\$400.00
4162 · Travel / Training - Water	\$0.00	\$0.00	\$0.00	\$1,500.00
4163 · Empolyee Education - Water	\$0.00	\$0.00	\$0.00	\$500.00
4200 · Water Main Project	\$76.47	\$50,000.00	\$49,923.53	\$1,900,000.00
4201 · Water Tower Inspection, M&R	\$0.00	\$0.00	\$0.00	\$10,000.00
9100 · Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00
Total Expense	\$16,499.26	\$228,700.00	\$212,200.74	\$2,544,750.00
Net Income	-\$27,491.94	-\$53,800.00	-\$26,308.06	

Police Fund
Treasurer's Report
 July 2023

	July 2023
Ordinary Income/Expense	
Income	
3100 · Property Tax	\$5,358.35
3290 · CURES Reimbursement	\$0.00
3390 · State Grant	\$0.00
3500 · Fine and penalties	\$429.00
3503 - Ordinance Violation	\$77.90
3504 - Impound Fees	\$0.00
3506 - DUI Equipment	\$0.00
3501 - Vehicle Fund	\$0.00
3502 - E Citation	\$4.00
3505 - Drug Enforcement	\$0.00
3507 - Arrest Agency Fee	\$43.00
3509 · Court Fee	\$0.00
3610 · Interest income	\$8.18
3960 · Miscellaneous Revenue	\$0.00
Total Income	\$5,920.43
Expense	
4166 · Dues	\$0.00
4270 · Office Supplies	\$0.00
4211 · Wages/salaries	\$170.25
4214 · Employee Benefits	\$0.00
4215 · Vehicle Operation	\$0.00
4216 · Printing and Publishing	\$0.00
4217 · Car Equipment/Video System	\$44.27
4218 · Legal Expenses	\$4,811.00
4230 · Education & Training	\$0.00
4231 · Travel	\$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	\$5,025.52
 Net Ordinary Income	 \$894.91
 Net Income	 \$894.91
 Assets	
1010 · Police Fund Checking	\$48,195.09
0001 · Drug Fund	\$751.00
0002 · DUI Fund	\$2,066.00
0003 · Police Vehicle Fund	\$170.89
Total Assets	\$51,182.98