

**General Fund
Treasurer's Report
July 2018**

	July 2018
Ordinary Income/Expense	
Income	
PROPERTY TAX REVENUES	
20-3100 · General / Corporate	\$5,557.65
20-3108 · Road and Bridge	\$3,063.80
20-3120 · Audit	\$5,676.46
20-3123 · Street Lighting	\$902.21
20-3126 · Social Security Tax	\$5,704.02
20-3128 · Garbage and Recycle	\$3,608.89
20-3129 · ESDA	\$156.50
20-3130 · Unemployment Tax	\$1,555.60
Total PROPERTY TAX REVENUES	\$26,225.13
STATE OF ILLINOIS TAX REVENUES	
20-3154 · Sales Tax	\$2,556.81
20-3166 · Use Tax	\$1,325.55
20-3170 · Income Tax	\$5,499.81
20-3180 · Telecommunications Tax	\$107.00
20-3354 · Replacement Tax	\$778.76
Total STATE OF ILLINOIS TAX REVENUES	\$10,267.93
PERMITS	
20-3220 · ATV Permits	\$10.00
20-3221 · Building Permits	\$130.00
20-3224 · Permits Other	\$25.00
Total PERMITS	\$165.00
FRANCHISE TAX REVENUES	
20-3415 · Other Sources	\$81.89
Total FRANCHISE TAX REVENUES	\$81.89
20-3610 · General - Interest Earned	\$22.02
20-3965 · General - Cell Tower Rent	\$747.50
Total Income	\$37,509.47
Expense	
50-1000 · GENERAL GOVERNMENT EXPENSES	
50-1011 · Official Salaries	\$600.00
50-1012 · Employee Salaries	\$6,260.17
50-1015 · Building Commission Wages	\$40.00
50-1030 · State Unemployment Tax	\$671.32
50-1045 · Office Supplies & Expense	\$120.22
50-1046 · Office Equipment & Maintenance	\$219.80
50-1050 · Legal Services	\$3,123.82
50-1065 · Travel Reimbursement	\$52.32
50-1075 · Utilities	\$1,321.07
50-1080 · Garbage Disposal Service	\$49.00
50-1085 · Telephone	\$600.83
50-1100 · Miscellaneous Expense	\$443.96
Total 50-1000 · GENERAL GOVERNMENT EXPENSES:	\$13,502.51
60-1000 · STREETS & ALLEYS EXPENSES	
60-1030 · Equipment Repairs / Maintenance	\$53.82
60-1035 · Vehicle Expenses	\$0.00
60-1055 · Property Tax Expense	\$1,460.06
60-1060 · Miscellaneous Expense	\$133.48
Total 60-1000 · STREETS & ALLEYS EXPENSES	\$1,647.36

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70-1000 · PUBLIC HEALTH & SAFETY	
70-1016 · Recycling	\$0.00
70-1015 · Mosquito Abatement	\$0.00
70-1017 · Townwide Cleanup	\$3,315.00
Total 70-1000 · PUBLIC HEALTH & SAFETY	<u>\$3,315.00</u>
Total Expense	<u>\$18,464.87</u>
Net Ordinary Income	\$19,044.60
Net Income	\$19,044.60
Bottom Line Net Income	<u><u>\$19,044.60</u></u>
Assets	
Current Assets	
Checking / Savings	
20-1010 · General Fund Checking	\$82,690.48
20-1015 · Payroll Fund Checking	\$2,306.02
20-1030 · Emergency Fund Checking / San Jose	\$8,522.37
20-1040 · Sales Tax Fund Checking	\$16,681.82
	<u>\$110,200.69</u>
Certificate of Deposit	
Emergency Fund CDs	\$65,000.01
Sales Tax Fund CDs	\$85,000.00
	<u>\$150,000.01</u>
Total Cash Assets	<u><u>\$260,200.70</u></u>

Police Fund
Treasurer's Report
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	<u>July 2018</u>
Ordinary Income/Expense	
Income	
3100 · Property Tax	\$7,217.74
3160 · Utility tax	\$1,309.07
3500 · Fine and penalties	\$6,277.84
3503 - Ordinance Violation	\$2,595.00
3504 - Impound Fees	\$3,855.00
3501 - Vehicle Fund	\$392.05
3502 - E Citation	\$104.00
3610 · Interest income	\$8.16
3960 · Miscellaneous Revenue	\$0.00
Total Income	<u>\$21,758.86</u>
Expense	
4178 · Telephone	\$166.56
4270 · Office Supplies	\$417.00
4211 · Wages/salaries	\$14,981.55
4215 · Vehicle Operation	\$667.55
4217 · Car Equipment/Video System	\$44.27
4280 · Building Repair & Maintenance	\$3.56
4286 · Vehicle Maintenance & Equip	\$1,179.60
Total Expense	<u>\$17,460.09</u>
Net Ordinary Income	<u>\$4,298.77</u>
Net Income	<u><u>\$4,298.77</u></u>
Assets	
1010 · Police Fund Checking	\$34,756.15
0001 · Drug Fund	\$214.90
0002 · DUI Fund	\$640.00
0003 · Police Vehicle Fund	\$1,912.08
Total Assets	<u><u>\$37,523.13</u></u>

Water Fund
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Income	
3000 · Water/sewer revenue	\$10,913.18
3030 · Water turn on fees	\$200.00
3350 · Property Tax	\$0.00
3610 · Interest income	\$41.05
3960 · Miscellaneous Revenue	\$4,000.00
4999 · Uncategorized Income	\$0.00
Total Income	\$15,154.23
 Expense	
4020 · Salaries/Wages - Water	\$3,069.30
4074 · Utilities - Water	\$86.70
4075 · Telephone - Water	\$30.00
4080 · Water testing	\$155.35
4090 · Vehicle expense - Water	\$369.86
Total Expense	\$3,711.21
 Net Income	 \$11,443.02
 Assets	
Checking and Savings	
1010 · Payment Clearing Fund	\$0.00
1014 · Water Fund Checking	\$52,673.06
1015 · Capital Improvement Fund	\$20,294.28
1020 · Meter/Deposit Fund Checking	\$6,185.57
1030 · Sustaining Fund Checking	\$9,073.82
1080 · Construction Fund Checking	\$997.14
	\$89,223.87
 Certificate of Deposit	
Capital Improvement Fund	\$30,040.08
Water Fund	\$75,000.00
Meter/Deposit Fund	\$15,516.09
Sustaining Fund	\$29,000.00
	\$149,556.17
 Total Assets	 \$238,780.04

Sewer Fund
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	<u>July 2018</u>
Income	
3900 · Sewer revenue	\$3,770.52
3350 · Property Tax	\$360.88
3610 · Interest income	\$3.11
3960 · Miscellaneous Revenue	\$2,179.50
4999 · Uncategorized Income	<u>\$0.00</u>
Total Income	<u>\$6,314.01</u>
Expense	
4021 · Salaries/Wages - Sewer	\$1,357.14
4073 · Utilities - Sewer	\$1,084.67
4121 · Membership Dues - Sewer	<u>\$500.00</u>
Total Expense	<u>\$2,941.81</u>
Net Income	<u><u>\$3,372.20</u></u>
Assets	
Checking and Savings	
1016 · Sewer Fund Checking	\$15,276.82
	<u>\$15,276.82</u>
Total Assets	<u><u>\$15,276.82</u></u>

**Motor Fuel Tax Fund
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	<u>July 2018</u>
Income	
3355 · Motor fuel tax	\$1,240.00
3610 · Interest income	\$4.01
Total Income	<u>\$1,244.01</u>
Expense	
4313 · Road Maintenance	\$675.00
4319 · Engineering	\$0.00
4315 · Supplies	\$0.00
4395 · Misc Exp	\$0.00
Total Expense	<u>\$675.00</u>
Net Income	<u><u>\$569.01</u></u>
Assets	
1010 - MFT Checking Account	<u><u>\$23,381.78</u></u>

**Insurance Fund
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	<u>July 2018</u>
Income	
3100 · Property tax	\$15,864.19
3610 · Interest Income	\$2.95
Total Income	<u>\$15,867.14</u>
Expense / 3100 - General Insurance	<u>\$0.00</u>
Net Income	<u><u>\$15,867.14</u></u>
Assets	
1080-Insurance Fund Checking	\$24,998.48
Insurance Fund CD	\$35,000.00
	<u>\$59,998.48</u>