

General Fund Treasurer's Report

June 2018

June 2018

Ordinary Income/Expense

Income

STATE OF ILLINOIS TAX REVENUES

20-3154 · Sales Tax	\$2,212.08
20-3166 · Use Tax	\$1,518.78
20-3170 · Income Tax	\$4,067.62
20-3180 · Telecommunications Tax	\$110.10
20-3354 · Replacement Tax	\$0.00

Total STATE OF ILLINOIS TAX REVENUES	\$7,908.58
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PERMITS

20-3220 · ATV Permits	\$0.00
20-3221 · Building Permits	\$0.00
20-3222 · Fence Permits	\$40.00
20-3224 · Permits Other	\$0.00

Total PERMITS	\$40.00
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FRANCHISE TAX REVENUES

20-3415 · Other Sources	\$0.00
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Total FRANCHISE TAX REVENUES	\$0.00
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20-3610 · General - Interest Earned	\$106.13
20-3211 · Licenses	\$0.00
20-3905 · Brick Fund	\$0.00
20-3910 · Building Rent	\$0.00
20-3920 · Property Sales	\$0.00
20-3960 · Miscellaneous Income	\$351.93
20-3965 · General - Cell Tower Rent	\$747.50

Total Income	\$9,154.14
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Expense

50-1000 · GENERAL GOVERNMENT EXPENSES

50-1011 · Official Salaries	\$2,780.00
50-1012 · Employee Salaries	\$5,357.52
50-1015 · Building Commission Wages	\$160.00
50-1030 · State Unemployment Tax	\$751.72
50-1045 · Office Supplies & Expense	\$167.20
50-1046 · Office Equipment & Maintenance	\$426.16
50-1055 · Accounting & Auditing	\$9,440.50
50-1065 · Travel Reimbursement	\$200.00
50-1075 · Utilities	\$1,477.99
50-1085 · Telephone	\$300.50
50-1090 · Building Repairs & Maintenance	\$74.06
50-1100 · Miscellaneous Expense	\$771.35
50-1200 · Masonic Building Mtce	\$179.94

Total 50-1000 · GENERAL GOVERNMENT EXPENSES:	\$21,907.00
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60-1000 · STREETS & ALLEYS EXPENSES

60-1030 · Equipment Repairs / Maintenance	\$35.25
60-1035 · Vehicle Expenses	\$118.80
60-1055 · Property Tax Expense	\$1,460.06
60-1060 · Miscellaneous Expense	\$45.74

Total 60-1000 · STREETS & ALLEYS EXPENSES	\$1,659.85
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70-1000 · PUBLIC HEALTH & SAFETY	
70-1016 · Recycling	\$292.04
70-1015 · Mosquito Abatement	\$0.00
70-1017 · Townwide Cleanup	\$0.00
Total 70-1000 · PUBLIC HEALTH & SAFETY	<u>\$292.04</u>
Total Expense	<u>\$23,858.89</u>
Net Ordinary Income	-\$14,704.75
Net Income	-\$14,704.75
Bottom Line Net Income	<u><u>-\$14,704.75</u></u>
Assets	
Current Assets	
Checking / Savings	
20-1010 · General Fund Checking	\$65,876.97
20-1015 · Payroll Fund Checking	\$2,234.01
20-1030 · Emergency Fund Checking / San Jose	\$8,520.92
20-1040 · Sales Tax Fund Checking	<u>\$13,877.30</u>
	\$90,509.20
Certificate of Deposit	
Emergency Fund CDs	\$65,000.01
Sales Tax Fund CDs	<u>\$85,000.00</u>
	\$150,000.01
Total Cash Assets	<u><u>\$240,509.21</u></u>

Water Fund Treasurer's Report

June 2018

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Income	
3000 · Water/sewer revenue	\$13,084.60
3030 · Water turn on fees	\$0.00
3350 · Property Tax	\$0.00
3610 · Interest income	\$26.34
3960 · Miscellaneous Revenue	\$0.00
4999 · Uncategorized Income	\$0.00
Total Income	\$13,110.94
 Expense	
4020 · Salaries/Wages - Water	\$2,199.08
4050 · Office Supplies and Postage Water	\$245.00
4070 · Supplies & Chemicals	\$0.00
4071 · Chlorination	\$974.78
4074 · Utilities - Water	\$8.70
4075 · Telephone - Water	\$30.00
4080 · Water testing	\$160.00
4084 · Repairs & maintenance Water	\$260.97
4086 · Repairs & maintenance Sewer	\$0.00
4088 · Equipment Purchase	\$0.00
4090 · Vehicle expense - Water	\$119.45
4091 · ENGINEERING FEES - Water	\$0.00
4095 · Miscellaneous Expense - Water	\$0.00
4097 · Legal Fees - Water Project	\$0.00
4120 · Membership Dues - Water	\$308.70
4162 · Travel / Training - Water	\$0.00
4163 · Employee Education - Water	\$0.00
5100 · Transfers To New Sewer Company	\$0.00
Total Expense	\$4,306.68
 Net Income	 \$8,804.26
 Assets	
Checking and Savings	
1010 · Payment Clearing Fund	\$4,295.05
1014 · Water Fund Checking	\$44,148.21
1015 · Capital Improvement Fund	\$17,106.07
1020 · Meter/Deposit Fund Checking	\$6,059.52
1030 · Sustaining Fund Checking	\$5,049.86
1080 · Construction Fund Checking	\$1,000.03
	\$77,658.74
 Certificate of Deposit	
Capital Improvement Fund	\$30,000.00
Water Fund	\$75,000.00
Meter/Deposit Fund	\$15,516.09
Sustaining Fund	\$29,000.00
	\$149,516.09
 Total Assets	 \$227,174.83

Sewer Fund
Treasurer's Report
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	<u>June 2018</u>
Income	
3900 · Sewer revenue	\$6,614.66
3350 · Property Tax	\$0.00
3610 · Interest income	\$2.23
3960 · Miscellaneous Revenue	\$0.00
4999 · Uncategorized Income	\$0.00
Total Income	<u>\$6,616.89</u>
Expense	
4021 · Salaries/Wages - Sewer	\$1,107.94
4073 · Utilities - Sewer	\$1,109.15
4081 · Sewer testing	\$0.00
4084 · Repairs & Maintenance Sewer	\$0.00
4086 · Repairs & maintenance Sewer	\$0.00
4089 · Sewer Repairs & maintenance	\$0.00
4088 · Equipment Purchase	\$0.00
4093 · Vehicle Expense - Sewer	\$0.00
4096 · Miscellaneous Expense - Sewer	\$0.00
Total Expense	<u>\$2,217.09</u>
Net Income	<u><u>\$4,399.80</u></u>
Assets	
Checking and Savings	
1016 · Sewer Fund Checking	\$15,173.87
	<u>\$15,173.87</u>
Total Assets	<u><u>\$15,173.87</u></u>

Police Fund
Treasurer's Report
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Ordinary Income/Expense	
Income	
3100 · Property Tax	\$0.00
3160 · Utility tax	\$1,765.16
3500 · Fine and penalties	\$6,195.20
3503 - Ordinance Violation	\$2,503.93
3504 - Impound Fees	\$1,000.00
3501 - Vehicle Fund	\$372.50
3502 - E Citation	\$90.51
3610 · Interest income	\$7.94
3960 · Miscellaneous Revenue	\$0.00
Total Income	\$11,935.24
Expense	
4178 · Telephone	\$30.00
4195 · Miscellaneous Expense	\$23.96
4270 · Office Supplies	\$10,278.83
4274 · Uniforms	\$122.50
4213 · Supplies Other	\$0.00
4211 · Wages/salaries	\$0.00
4215 · Vehicle Operation	\$630.15
4216 · Printing and Publishing	\$55.00
4217 · Car Equipment/Video System	\$149.27
4270 · Office Supplies	\$0.00
4274 · Uniforms	\$0.00
4286 · Vehicle Maintenance & Equip	\$565.61
Total Expense	\$11,855.32
Net Ordinary Income	\$79.92
Net Income	\$79.92
Assets	
1010 · Police Fund Checking	\$31,548.51
0001 · Drug Fund	\$214.90
0002 · DUI Fund	\$640.00
0003 · Police Vehicle Fund	\$1,520.03
Total Assets	\$33,923.44

**Insurance Fund
Treasurer's Report**

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	<u>June 2018</u>
Income	
3100 · Property tax	\$0.00
3610 · Interest Income	\$1.50
Total Income	<u>\$1.50</u>
Expense / 3100 - General Insurance	<u>\$0.00</u>
Net Income	<u><u>\$1.50</u></u>
Assets	
1080-Insurance Fund Checking	\$9,131.34
Insurance Fund CD	\$35,000.00
	<u>\$44,131.34</u>

Motor Fuel Tax Fund
Treasurer's Report
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	<u>June 2018</u>
Income	
3355 · Motor fuel tax	\$1,353.04
3610 · Interest income	\$3.70
Total Income	<u>\$1,356.74</u>
Expense	
4313 · Road Maintenance	\$0.00
4319 · Engineering	\$0.00
4315 · Supplies	\$0.00
4395 · Misc Exp	\$0.00
Total Expense	<u>\$0.00</u>
Net Income	<u><u>\$1,356.74</u></u>
Assets	
1010 - MFT Checking Account	<u><u>\$22,812.77</u></u>