

General Fund Treasurer's Report

June 2020

	June 2020
Ordinary Income/Expense	
Income	
STATE OF ILLINOIS TAX REVENUES	
20-3171 · Cannabis Use Tax	\$23.43
20-3154 · Sales Tax	\$1,351.39
20-3166 · Use Tax	\$2,030.04
20-3170 · Income Tax	\$4,009.30
20-3180 · Telecommunications Tax	\$86.57
20-3354 · Replacement Tax	\$0.00
Total STATE OF ILLINOIS TAX REVENUES	\$7,500.73
 PERMITS	
20-3220 · ATV Permits	\$30.00
20-3222 · Fence Permits	\$40.00
Total PERMITS	\$70.00
 FRANCHISE TAX REVENUES	
20-3410 · Ameren Illinois	\$1,484.61
20-3415 · Other Sources	\$65.74
Total FRANCHISE TAX REVENUES	\$1,550.35
20-3610 · General - Interest Earned	\$20.10
20-3211 · Licenses	\$500.00
20-3960 · Miscellaneous Income	\$965.00
20-3965 · General - Cell Tower Rent	\$747.50
Total Income	\$11,353.68
 Expense	
50-1000 · GENERAL GOVERNMENT EXPENSES	
50-1011 · Official Salaries	\$3,095.00
50-1012 · Employee Salaries	\$5,961.91
50-1015 · Permits	\$40.00
50-1030 · State Unemployment Tax	\$446.05
50-1045 · Office Supplies & Expense	\$400.21
50-1050 · Legal Services	\$878.00
50-1065 · Travel Reimbursement	\$57.50
50-1070 · Dues, Subscriptions, Memberships	\$787.49
50-1075 · Utilities	\$567.83
50-1076 · Street Lighting	\$383.05
50-1085 · Telephone	\$255.20
50-1090 · Building Repairs & Maintenance	\$120.65
50-1100 · Miscellaneous Expense	\$105.72
50-1200 · Masonic Building Mtce	\$0.00
Total 50-1000 · GENERAL GOVERNMENT EXPENSE:	\$13,098.61
 60-1000 · STREETS & ALLEYS EXPENSES	
60-1025 · Operating Supplies	\$119.00
60-1060 · Miscellaneous Expense	\$44.19
Total 60-1000 · STREETS & ALLEYS EXPENSES	\$163.19

General Fund Treasurer's Report

June 2020

	<u>June 2020</u>
70-1000 · PUBLIC HEALTH & SAFETY	
70-1015 · Mosquito Abatement	\$1,600.00
Total 70-1000 · PUBLIC HEALTH & SAFETY	<u>\$1,600.00</u>
90-1000 · Emergency Management	
90-1002 · Supplies	\$84.97
Total 90-1000 · Emergency Management	<u>\$84.97</u>
Total Expense	\$14,946.77
Net Income	-\$3,593.09
Assets	
Current Assets	
Checking / Savings	
20-1010 · General Fund Checking	\$78,679.22
20-1015 · Payroll Fund Checking	\$4,050.87
20-1030 · Emergency Fund Checking / San Jose	\$3,538.18
20-1040 · Sales Tax Fund Checking	\$27,336.84
	<u>\$113,605.11</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>\$300,771.41</u></u>

Police Fund
Treasurer's Report
 June 2020

	<u>June 2020</u>
Ordinary Income/Expense	
Income	
3100 · Property Tax	\$0.00
3500 · Fine and penalties	\$1,338.50
3503 - Ordinance Violation	\$636.00
3504 - Impound Fees	\$1,500.00
3506 - DUI Equipment	\$0.00
3501 - Vehicle Fund	\$0.00
3502 - E Citation	\$54.00
3505 - Drug Enforcement	\$0.00
3507 - Arrest Agency Fee	\$422.12
3610 · Interest income	\$14.45
3960 · Miscellaneous Revenue	\$0.00
Total Income	<u>\$3,965.07</u>
Expense	
4166 · Dues	\$0.00
4178 · Telephone	\$75.40
4270 · Office Supplies	\$16.86
4211 · Wages/salaries	\$12,622.00
4215 · Vehicle Operation	\$285.07
4216 · Printing and Publishing	\$0.00
4217 · Car Equipment/Video System	\$1,789.27
4230 · Education & Training	\$0.00
4270 · Office Supplies	\$0.00
4242 · Miscellaneous	\$0.00
4280 · Building Repair & Maintenance	\$0.00
4286 · Vehicle Maintenance & Equip	\$17.94
Total Expense	<u>\$14,806.54</u>
Net Ordinary Income	<u>-\$10,841.47</u>
Net Income	<u><u>-\$10,841.47</u></u>
Assets	
1010 · Police Fund Checking	\$31,334.58
0001 · Drug Fund	\$1,701.40
0002 · DUI Fund	\$2,390.00
0003 · Police Vehicle Fund	\$8,446.58
Total Assets	<u><u>\$43,872.56</u></u>

Water Fund

Treasurer's Report June 2020

	<u>June 2020</u>
Income	
3000 · Water/sewer revenue	\$8,805.02
3010 · Capital Improvement Revenue	\$3,135.20
3030 · Water turn on fees	\$120.00
3301 · Loan Draw / Water Project	\$2,000.00
3610 · Interest income	\$52.43
3960 · Miscellaneous Revenue	\$26,623.75
4999 · Uncategorized Income	\$0.00
Total Income	<u>\$40,736.40</u>
Expense	
4020 · Salaries/Wages - Water	\$3,156.87
4071 · Chlorination	\$274.58
4074 · Utilities - Water	\$145.81
4075 · Telephone - Water	\$30.00
4080 · Water testing	\$291.50
4084 · Repairs & maintenance Water	\$1,126.56
4090 · Vehicle expense - Water	\$112.20
4120 · Membership Dues - Water	\$398.70
4200 · Water Main Project	\$704.92
Total Expense	<u>\$6,241.14</u>
Net Income	<u><u>\$34,495.26</u></u>
Assets	
Checking and Savings	
1010 · Credit Card Clearing Fund	\$2,734.91
1014 · Water Fund Checking	\$110,285.06
1015 · Capital Improvement Fund	\$35,609.35
1020 · Meter/Deposit Fund Checking	\$5,178.72
1030 · Sustaining Fund Checking	\$3,258.05
1080 · Construction Fund Checking	\$814.94
1085 · Short Lived Asset Reserve	\$14,191.36
	<u>\$172,072.39</u>
Certificate of Deposit	
Capital Improvement Fund	\$95,415.50
Water Fund	\$25,000.00
Water Bond Reserve Fund	\$50,891.82
Meter/Deposit Fund	\$17,520.17
Sustaining Fund	\$35,247.87
	<u>\$173,183.54</u>
Total Assets	<u><u>\$345,255.93</u></u>

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

	<u>June 2020</u>
Income	
Property Tax Revenue	\$0.00
Interest Income	\$5.48
Total Income	<u>\$5.48</u>
Expense	
Audit	\$0.00
Total Expense	<u>\$0.00</u>
Net Income	<u><u>\$5.48</u></u>
Assets	
Audit Fund Checking	<u><u>\$26,657.48</u></u>

Road Bridge Property Tax Fund Treasurer's Report

	June 2020	June 2020
Income		
3000 · Opening Balance		\$0.00
3610 · Interest income		\$0.28
3620 · Property Tax - Road & Bridge		\$0.00
3960 · Miscellaneous Revenue		\$0.00
Total Income		<u>\$0.28</u>
Expense		
1070 · Street Repair		\$169.17
4319 · Engineering		\$0.00
4315 · Supplies		\$0.00
4395 · Misc Exp		\$0.00
Total Expense		<u>\$169.17</u>
Net Income		<u><u>-\$168.89</u></u>
Assets		
1010 - Road & Bridge Checking Account		<u>\$2,245.74</u>

7/8/2020

Motor Fuel Tax Fund Treasurer's Report

June 2020

June 2020

Income

1020 · Rebuild Illinois	\$0.00
3355 · Motor Fuel Tax	\$1,507.52
3610 · Interest income	\$9.64
Total Income	\$1,517.16

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

\$1,517.16

Assets

1010 - Road & Bridge Checking Account	\$47,358.66
---------------------------------------	-------------

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

	<u>June 2020</u>
Income	
3900 · Sewer revenue	\$3,440.86
3350 · Property Tax	\$0.00
3610 · Interest income	\$1.42
3960 · Miscellaneous Revenue	\$0.00
4999 · Uncategorized Income	\$0.00
Total Income	<u>\$3,442.28</u>
Expense	
4021 · Salaries/Wages - Sewer	\$1,304.37
4073 · Utilities - Sewer	\$1,079.50
4086 · Repairs & maintenance Sewer	\$792.50
Total Expense	<u>\$3,176.37</u>
Net Income	<u><u>\$265.91</u></u>
Assets	
Checking and Savings	
1016 · Sewer Fund Checking	\$9,456.79
	<u>\$9,456.79</u>
Total Assets	<u><u>\$9,456.79</u></u>

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

	<u>June 2020</u>
Income	
Property Tax Revenue	\$0.00
Interest Income	\$0.58
Total Income	<u>\$0.58</u>
Expense	
Garbage Disposal Service	\$0.00
Recycling	\$426.07
Townwide Cleanup	\$0.00
Total Expense	<u>\$426.07</u>
Net Income	<u><u>-\$425.49</u></u>
Assets	
Garbage Disposal - Property Tax Fund Checking	<u><u>\$4,427.25</u></u>

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

	<u>June 2020</u>
Income	
3100 · Property tax	\$0.00
3610 · Interest Income	\$3.14
Total Income	<u>\$3.14</u>
Expense / 3100 - General Insurance	<u>\$0.00</u>
Net Income	<u><u>\$3.14</u></u>
Assets	
1080-Insurance Fund Checking	\$19,134.68
Insurance Fund CD	\$36,137.44
	<u>\$55,272.12</u>