

General Fund
Treasurer's Report
 June 2021

June 2021

Ordinary Income/Expense
 Income

STATE OF ILLINOIS TAX REVENUES	
20-3171 · Cannabis Use Tax	\$85.36
20-3172 · CURES Reimbursement	\$0.00
20-3154 · Sales Tax	\$2,767.29
20-3166 · Use Tax	\$2,134.52
20-3170 · Income Tax	\$9,478.64
20-3180 · Telecommunications Tax	\$54.64
20-3354 · Replacement Tax	\$0.00
Total STATE OF ILLINOIS TAX REVENUES	\$14,520.45
PERMITS	
20-3221 · Building Permits	\$40.00
20-3224 · Permits Other	\$0.00
Total PERMITS	\$40.00
FRANCHISE TAX REVENUES	
20-3410 · Ameren Illinois	\$1,687.40
20-3415 · Other Sources	\$95.29
Total FRANCHISE TAX REVENUES	\$1,782.69
20-3610 · General - Interest Earned	\$33.05
20-3910 · Building Rent	\$40.00
20-3965 · General - Cell Tower Rent	\$859.63
Total Income	\$17,275.82

Expense

50-1000 · GENERAL GOVERNMENT EXPENSES	
50-1011 · Official Salaries	\$3,690.00
50-1012 · Employee Salaries	\$5,364.42
50-1015 · Permits	\$40.00
50-1020 · Wages Zoning Board	\$0.00
50-1066 · Training	\$0.00
50-1047 · Copier Expense	\$0.00
50-1046 · Office Equipment & Maintenance	\$0.00
50-1025 · FICA Tax Expense	\$0.00
50-1030 · State Unemployment Tax	\$57.97
50-1035 · Employee Benefits	\$150.00
50-1045 · Office Supplies & Expense	\$342.87
50-1049 · Economic Development	\$0.00
50-1050 · Legal Services	\$338.38
50-1055 · Accounting & Auditing	\$0.00
50-1060 · Printing & Publishing	\$0.00
50-1067 · Building Improvements	\$0.00
50-1065 · Travel Reimbursement	\$56.00
60-1065 · Engineering Services	\$0.00
60-1066 · Training	\$0.00
60-1068 · Demolition Expense	\$0.00
50-1070 · Dues, Subscriptions, Memberships	\$660.00
50-1075 · Utilities	\$1,170.15
50-1085 · Telephone	\$563.02
50-1100 · Miscellaneous Expense	\$355.35
Total 50-1000 · GENERAL GOVERNMENT EXPENSES	\$12,788.16

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60-1000 · STREETS & ALLEYS EXPENSES	
60-1055 · Property Tax Expense	\$1,396.61
60-1060 · Miscellaneous Expense	\$0.00
Total 60-1000 · STREETS & ALLEYS EXPENSES	<u>\$1,396.61</u>
70-1000 · PUBLIC HEALTH & SAFETY	
70-1005 · Animal Control	
70-1015 · Mosquito Abatement	\$4,140.00
Total 70-1000 · PUBLIC HEALTH & SAFETY	<u>\$4,140.00</u>
85-1000 · CAPITAL OUTLAY	
85-1010 · Capital Outlay (Walnut Property)	\$4,212.33
Total 85-1000 · CAPITAL OUTLAY	<u>\$4,212.33</u>
Total Expense	\$18,324.77
Net Ordinary Income	-\$1,048.95
Net Income	-\$1,048.95
Assets	
Current Assets	
Checking / Savings	
20-1010 · General Fund Checking	\$162,061.43
20-1015 · Payroll Fund Checking	\$3,144.00
20-1030 · Emergency Fund Checking / San Jose	\$3,544.50
20-1040 · Sales Tax Fund Checking	\$38,249.20
	<u>\$206,999.13</u>
Certificate of Deposit	
Emergency Fund CDs	\$71,574.26
Sales Tax Fund CDs	\$116,417.55
	<u>\$187,991.81</u>
Total Cash Assets	<u><u>\$394,990.94</u></u>

Water Fund
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Income	
3000 · Water/sewer revenue	\$10,446.74
3010 · Capital Improvement Revenue	\$3,240.00
3030 · Water turn on fees	\$40.00
3300 · Grant	\$0.00
3301 · Loan Draw / Water Project	\$0.00
3610 · Interest income	\$43.25
3960 · Miscellaneous Revenue	\$0.00
4999 · Uncategorized Income	\$0.00
Total Income	\$13,769.99
 Expense	
4020 · Salaries/Wages - Water	\$3,100.94
4050 · Office Supplies and Postage Water	\$0.00
4052 · Water Billing Software	\$0.00
4070 · Supplies & Chemicals	\$0.00
4071 · Chlorination	\$1,058.87
4074 · Utilities - Water	\$191.24
4075 · Telephone - Water	\$30.00
4080 · Water testing	\$178.10
4084 · Repairs & maintenance Water	\$0.00
4090 · Vehicle expense - Water	\$199.88
4091 · ENGINEERING FEES - Water	\$0.00
4095 · Miscellaneous Expense - Water	\$0.00
4097 · Legal Fees - Water Project	\$0.00
4120 · Membership Dues - Water	\$331.70
4200 · Water Main Project	\$0.00
Total Expense	\$5,090.73
 Net Income	 \$8,679.26
 Assets	
Checking and Savings	
1010 · Credit Card Clearing Fund	\$3,291.65
1014 · Water Fund Checking	\$136,182.36
1015 · Capital Improvement Fund	\$27,483.07
1020 · Meter/Deposit Fund Checking	\$6,773.06
1030 · Sustaining Fund Checking	\$3,263.97
1080 · Construction Fund Checking	\$0.00
1085 · Short Lived Asset Reserve	\$19,149.66
	\$196,143.77
 Certificate of Deposit	
Capital Improvement Fund	\$146,029.89
Water Fund	\$26,119.06
Water Bond Reserve Fund	\$51,712.10
Meter/Deposit Fund	\$17,671.05
Sustaining Fund	\$35,247.87
Sanitary District	\$0.00
	\$189,820.00
 Total Assets	 \$385,963.77

Police Fund
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	June 2021
Ordinary Income/Expense	
Income	
3100 · Property Tax	\$0.00
3290 · CURES Reimbursement	\$0.00
3390 · State Grant	\$0.00
3500 · Fine and penalties	\$3,028.15
3503 - Ordinance Violation	\$500.00
3504 - Impound Fees	\$501.00
3506 - DUI Equipment	\$0.00
3501 - Vehicle Fund	\$40.00
3502 - E Citation	\$70.00
3505 - Drug Enforcement	\$0.00
3507 - Arrest Agency Fee	\$1,014.00
3610 · Interest income	\$17.80
3960 · Miscellaneous Revenue	\$0.00
Total Income	\$5,170.95
Expense	
4166 · Dues	\$0.00
4178 · Telephone	\$72.30
4270 · Office Supplies	\$0.00
4211 · Wages/salaries	\$7,648.02
4214 · Employee Benefits	\$0.00
4215 · Vehicle Operation	\$197.12
4216 · Printing and Publishing	\$0.00
4217 · Car Equipment/Video System	\$44.27
4230 · Education & Training	\$0.00
4270 · Office Supplies	\$0.00
4242 · Miscellaneous	\$0.00
4280 · Building Repair & Maintenance	\$0.00
4286 · Vehicle Maintenance & Equip	\$0.00
Total Expense	\$7,961.71
Net Ordinary Income	-\$2,790.76
Net Income	-\$2,790.76
Assets	
1010 · Police Fund Checking	\$67,566.63
0001 · Drug Fund	\$0.00
0002 · DUI Fund	\$0.00
0003 · Police Vehicle Fund	\$60.00
Total Assets	\$67,626.63

Sewer Fund
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	<u>June 2021</u>
Income	
3900 · Sewer revenue	\$3,785.98
3350 · Property Tax	\$0.00
3351 · Sanitary District	\$0.00
3610 · Interest income	\$8.37
3960 · Miscellaneous Revenue	\$0.00
4999 · Uncategorized Income	\$0.00
Total Income	<u>\$3,794.35</u>
Expense	
4021 · Salaries/Wages - Sewer	\$1,476.96
4073 · Utilities - Sewer	\$920.64
4081 · Sewer testing	\$148.35
4086 · Repairs & maintenance Sewer	\$2,561.58
4096 · Miscellaneous Expense - Sewer	\$0.00
Total Expense	<u>\$5,107.53</u>
Net Income	<u><u>-\$1,313.18</u></u>
Assets	
Checking and Savings	
1016 · Sewer Fund Checking	\$38,171.90
	<u>\$38,171.90</u>
Total Assets	<u><u>\$38,171.90</u></u>

Road Bridge Property Tax Fund Treasurer's Report

	June 2021	June 2021
Income		
3610 · Interest income		\$0.57
3620 · Property Tax - Road & Bridge		\$0.00
3960 · Miscellaneous Revenue		\$0.00
Total Income		<u>\$0.57</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>-\$2,718.53</u></u>
Assets		
1010 - Road & Bridge Checking Account		<u><u>\$1,969.01</u></u>

**Insurance Fund
Treasurer's Report**

June 2021

	<u>June 2021</u>
Income	
3200 · Miscellaneous Income	\$0.00
3100 · Property tax	\$0.00
3610 · Interest Income	\$0.18
Total Income	<u>\$0.18</u>
Expense / 3100 - General Insurance	<u>\$0.00</u>
Net Income	<u><u>\$0.18</u></u>
Assets	
1080-Insurance Fund Checking	\$1,485.84
Insurance Fund CD	\$26,054.59
	<u>\$27,540.43</u>

**Garbage Disposal - Property Tax
Treasurer's Report
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	<u>June 2021</u>
Income	
Property Tax Revenue	\$0.00
Interest Income	\$0.27
Total Income	<u>\$0.27</u>
Expense	
Garbage Disposal Service	\$0.00
Recycling	\$408.50
Townwide Cleanup	\$1,524.75
Total Expense	<u>\$1,933.25</u>
Net Income	<u><u>-\$1,932.98</u></u>
Assets	
Garbage Disposal - Property Tax Fund Checking	<u><u>\$1,143.44</u></u>

7/8/2021

**Motor Fuel Tax Fund
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	<u>June 2021</u>
Income	
1020 · Rebuild Illinois	\$0.00
3355 · Motor Fuel Tax	\$1,218.95
3356 · Transportation Renewal Fund	\$878.79
3610 · Interest income	\$18.81
Total Income	<u>\$2,116.55</u>
Expense	
4313 · Road Maintenance	\$0.00
4319 · Engineering	\$90.00
4315 · Supplies	\$0.00
4395 · Misc Exp	\$0.00
Total Expense	<u>\$90.00</u>
Net Income	<u><u>\$2,026.55</u></u>
Assets	
1010 - Road & Bridge Checking Account	<u><u>\$76,650.73</u></u>

**Audit Fund
Treasurer's Report
June 2021**

	<u>June 2021</u>
Income	
Property Tax Revenue	\$0.00
Interest Income	\$5.35
Total Income	<u>\$5.35</u>
Expense	
Audit	\$0.00
Total Expense	<u>\$0.00</u>
Net Income	<u><u>\$5.35</u></u>
Assets	
Audit Fund Checking	<u><u>\$26,026.98</u></u>