

Police Fund
Treasurer's Report
 June 2022

	June 2022
Ordinary Income/Expense	
Income	
3100 · Property Tax	\$0.00
3290 · CURES Reimbursement	\$0.00
3390 · State Grant	\$0.00
3500 · Fine and penalties	\$1,407.69
3503 - Ordinance Violation	\$0.00
3504 - Impound Fees	\$1.00
3506 - DUI Equipment	\$0.00
3501 - Vehicle Fund	\$0.00
3502 - E Citation	\$4.00
3505 - Drug Enforcement	\$0.00
3507 - Arrest Agency Fee	\$46.00
3610 · Interest income	\$13.50
3960 · Miscellaneous Revenue	\$2.00
Total Income	\$1,474.19
Expense	
4166 · Dues	\$0.00
4211 · Wages/salaries	\$1,543.00
4215 · Vehicle Operation	\$0.00
4217 · Car Equipment/Video System	\$44.27
4286 · Vehicle Maintenance & Equip	\$498.42
Total Expense	\$2,085.69
Net Ordinary Income	-\$611.50
Net Income	-\$611.50
Assets	
1010 · Police Fund Checking	\$59,644.52
0001 · Drug Fund	\$751.00
0002 · DUI Fund	\$1,911.00
0003 · Police Vehicle Fund	\$94.69
Total Assets	\$62,401.21

**General Fund
Treasurer's Report
June 2022**

	June 2022
Ordinary Income/Expense	
Income	
STATE OF ILLINOIS TAX REVENUES	
20-3171 · Cannabis Use Tax	\$66.58
20-3172 · CURES Reimbursement	\$0.00
20-3173 · Video Gaming Tax	\$511.33
20-3154 · Sales Tax	\$2,581.02
20-3166 · Use Tax	\$1,636.09
20-3170 · Income Tax	\$4,466.38
20-3180 · Telecommunications Tax	\$55.33
20-3354 · Replacement Tax	\$0.00
Total STATE OF ILLINOIS TAX REVENUES	\$9,316.73
 PERMITS	
20-3220 · ATV Permits	\$0.00
20-3221 · Building Permits	\$40.00
Total PERMITS	\$40.00
 FRANCHISE TAX REVENUES	
20-3410 · Ameren Illinois	\$2,057.86
20-3415 · Other Sources	\$115.24
Total FRANCHISE TAX REVENUES	\$2,173.10
 20-3610 · General - Interest Earned	\$57.27
20-3910 · Building Rent	\$0.00
20-3965 · General - Cell Tower Rent	\$859.63
Total Income	\$12,446.73
 Expense	
50-1000 · GENERAL GOVERNMENT EXPENSES	
50-1011 · Official Salaries	\$2,160.00
50-1012 · Employee Salaries	\$7,073.89
50-1015 · Permits	\$120.00
50-1030 · State Unemployment Tax	\$78.64
50-1045 · Office Supplies & Expense	\$986.80
50-1070 · Dues, Subscriptions, Memberships	\$15.00
50-1075 · Utilities	\$1,351.77
50-1085 · Telephone	\$296.79
50-1100 · Miscellaneous Expense	\$105.00
Total 50-1000 · GENERAL GOVERNMENT EXPENSES	\$12,187.89
 60-1000 · STREETS & ALLEYS EXPENSES	
60-1025 · Operating Supplies	\$0.00
60-1030 · Equipment Repairs / Maintenance	\$172.99
60-1035 · Vehicle Expenses	\$37.00
Total 60-1000 · STREETS & ALLEYS EXPENSES	\$209.99
 Total Expense	\$12,397.88
 Net Income	\$48.85

**General Fund
Treasurer's Report
June 2022**

June 2022

Assets

Current Assets

Checking / Savings

20-1010 · General Fund Checking	\$195,702.59
20-1015 · Payroll Fund Checking	\$1,522.74
20-1030 · Emergency Fund Checking / San Jose	\$66,578.15
20-1040 · Sales Tax Fund Checking	\$160,715.40
	<u>\$424,518.88</u>

Certificate of Deposit

Emergency Fund CDs	\$10,864.15
Sales Tax Fund CDs	\$16,111.42
	<u>\$26,975.57</u>

Total Cash Assets

\$451,494.45

Water Fund
Treasurer's Report
 June 2022

	June 2022
Income	
3000 · Water Revenue	\$10,389.67
3010 · Capital Improvement Revenue	\$4,284.32
3030 · Water turn on fees	\$60.00
3300 · Grant	\$0.00
3301 · Loan Draw / Water Project	\$0.00
3350 · Property Tax	\$0.00
3610 · Interest income	\$49.04
3960 · Miscellaneous Revenue	\$0.00
4999 · Uncategorized Income	\$0.00
Total Income	\$14,783.03
 Expense	
4020 · Salaries/Wages - Water	\$3,513.59
4050 · Office Supplies and Postage Water	\$0.00
4071 · Chlorination	\$0.00
4074 · Utilities - Water	\$156.45
4080 · Water testing	\$242.30
4089 · Repairs & Maintenance Water	\$1,090.28
4090 · Vehicle expense - Water	\$1,026.63
4095 · Miscellaneous Expense - Water	\$0.00
4097 · Legal Fees - Water Project	\$0.00
4120 · Membership Dues - Water	\$339.70
Total Expense	\$6,368.95
 Net Income	\$8,414.08
 Assets	
Checking and Savings	
1010 · Credit Card Clearing Fund	\$4,493.66
1014 · Water Fund Checking	\$78,530.01
1015 · Capital Improvement Fund	\$126,847.60
1020 · Meter/Deposit Fund Checking	\$3,113.46
1030 · Sustaining Fund Checking	\$3,237.95
1085 · Short Lived Asset Reserve	\$40,485.98
	\$256,708.66
 Certificate of Deposit	
Capital Improvement Fund	\$100,048.81
Water Fund	\$26,425.56
Water Bond Reserve Fund	\$52,128.31
Meter/Deposit Fund	\$18,629.11
Sustaining Fund	\$36,561.85
Sanitary District	\$0.00
	\$145,103.48
 Total Assets	\$401,812.14

**Sewer Fund
Treasurer's Report
June 2022**

	June 2022
Income	
3900 · Sewer revenue	\$4,956.97
3350 · Property Tax	\$0.00
3351 · Sanitary District	\$0.00
3610 · Interest income	\$19.41
3960 · Miscellaneous Revenue	\$0.00
4999 · Uncategorized Income	\$0.00
Total Income	\$4,976.38
 Expense	
4021 · Salaries/Wages - Sewer	\$859.97
4073 · Utilities - Sewer	\$704.50
4081 · Sewer testing	\$311.50
4082 · High Service Pump	\$0.00
4085 · Pumping Sewer Lines	\$0.00
4084 · Repairs & Maintenance Sewer	\$0.00
4086 · Repairs & maintenance Sewer	\$17.99
4091 · ENGINEERING FEES	\$0.00
Total Expense	\$1,893.96
 Net Income	 \$3,082.42
 Assets	
Checking and Savings	
1016 · Sewer Fund Checking	\$95,036.66
	\$95,036.66
 Total Assets	 \$95,036.66

Police Fund
Treasurer's Report
 June 2022

	June 2022
Ordinary Income/Expense	
Income	
3100 · Property Tax	\$0.00
3290 · CURES Reimbursement	\$0.00
3390 · State Grant	\$0.00
3500 · Fine and penalties	\$1,407.69
3503 - Ordinance Violation	\$0.00
3504 - Impound Fees	\$1.00
3506 - DUI Equipment	\$0.00
3501 - Vehicle Fund	\$0.00
3502 - E Citation	\$4.00
3505 - Drug Enforcement	\$0.00
3507 - Arrest Agency Fee	\$46.00
3610 · Interest income	\$13.50
3960 · Miscellaneous Revenue	\$2.00
Total Income	\$1,474.19
 Expense	
4166 · Dues	\$0.00
4211 · Wages/salaries	\$1,543.00
4215 · Vehicle Operation	\$0.00
4217 · Car Equipment/Video System	\$44.27
4286 · Vehicle Maintenance & Equip	\$498.42
Total Expense	\$2,085.69
 Net Ordinary Income	 -\$611.50
 Net Income	 -\$611.50
 Assets	
1010 · Police Fund Checking	\$659,644.52
0001 · Drug Fund	\$751.00
0002 · DUI Fund	\$1,911.00
0003 · Police Vehicle Fund	\$94.69
Total Assets	\$662,401.21

59,644.52

62,401.21

**Road Bridge Property Tax Fund
Treasurer's Report**

June 2022	<u>June 2022</u>
Income	
3610 · Interest income	\$0.46
3620 · Property Tax - Road & Bridge	\$0.00
3960 · Miscellaneous Revenue	\$0.00
Total Income	<u>\$0.46</u>
Expense	
1070 · Street Repair	\$121.70
4319 · Engineering	\$0.00
4315 · Supplies	\$0.00
4395 · Misc Exp	\$0.00
Total Expense	<u>\$121.70</u>
Net Income	<u><u>-\$121.24</u></u>
Assets	
1010 - Road & Bridge Checking Account	<u>\$4,294.71</u>

Motor Fuel Tax Fund
Treasurer's Report
June 2022

	<u>June 2022</u>
Income	
1020 · Rebuild Illinois	\$0.00
3355 · Motor Fuel Tax	\$1,259.66
3356 · Transportation Renewal Fund	\$901.31
3610 · Interest income	\$16.33
Total Income	<u>\$2,177.30</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>\$2,177.30</u></u>
Assets	
1010 - MFT Checking Account	<u><u>\$80,073.21</u></u>

Insurance Fund
Treasurer's Report
June 2022

	<u>June 2022</u>
Income	
3200 · Miscellaneous Income	\$0.00
3100 · Property tax	\$0.00
3610 · Interest Income	\$0.22
Total Income	<u>\$0.22</u>
Expense / 3100 - General Insurance	<u>\$0.00</u>
Net Income	<u><u>\$0.22</u></u>
Assets	
1080-Insurance Fund Checking	\$2,719.34
Insurance Fund CD	<u>\$26,707.45</u>
	<u>\$29,426.79</u>

**Garbage Disposal - Property Tax
Treasurer's Report
June 2022**

	<u>June 2022</u>
Income	
Garbage Collection Revenue	\$2,881.12
Property Tax Revenue	\$1,870.25
Miscellaneous Revenue	\$0.00
Interest Income	\$1.25
Total Income	<u>\$4,752.62</u>
Expense	
Salaries and Wages	\$468.88
Garbage Disposal Service	\$4,287.50
Recycling	\$0.00
Townwide Cleanup	\$0.00
Total Expense	<u>\$4,756.38</u>
Net Income	<u><u>-\$3.76</u></u>
Assets	
Garbage Disposal - Property Tax Fund Checking	<u><u>\$8,317.23</u></u>

Audit Fund
Treasurer's Report
June 2021

	<u>June</u>
Income	
Property Tax Revenue	\$0.00
Interest Income	\$0.00
Total Income	<u>\$0.00</u>
Expense	
Audit	\$0.00
Total Expense	<u>\$0.00</u>
Net Income	<u><u>\$0.00</u></u>
Assets	
Audit Fund Checking	<u><u>\$21,652.40</u></u>