

**General Fund
Treasurer's Report
June 2019**

	June 2019
Ordinary Income/Expense	
Income	
STATE OF ILLINOIS TAX REVENUES	
20-3154 · Sales Tax	\$2,144.15
20-3166 · Use Tax	\$1,762.62
20-3170 · Income Tax	\$4,026.25
20-3180 · Telecommunications Tax	\$94.70
20-3354 · Replacement Tax	\$0.00
Total STATE OF ILLINOIS TAX REVENUES	\$8,027.72
PERMITS	
20-3220 · ATV Permits	\$40.00
20-3222 · Fence Permits	\$0.00
Total PERMITS	\$40.00
FRANCHISE TAX REVENUES	
20-3410 · Ameren Illinois	\$1,447.00
20-3412 · Mediacom	\$0.00
20-3415 · Other Sources	\$66.41
Total FRANCHISE TAX REVENUES	\$1,513.41
20-3610 · General - Interest Earned	\$18.90
20-3960 · Miscellaneous Income	\$1,736.64
20-3965 · General - Cell Tower Rent	\$747.50
Total Income	\$12,084.17
Expense	
50-1000 · GENERAL GOVERNMENT EXPENSES	
50-1101 · Concrete Saw	\$0.00
50-1011 · Official Salaries	\$5,060.00
50-1012 · Employee Salaries	\$6,410.33
50-1015 · Permits	\$0.00
50-1047 · Copier Expense	\$0.00
50-1046 · Office Equipment & Maintenance	\$127.49
50-1030 · State Unemployment Tax	\$767.86
50-1035 · Employee Benefits	\$289.98
50-1045 · Office Supplies & Expense	\$404.73
50-1046 · Office Equipment & Maintenance	
50-1048 · Julie Membership	
50-1050 · Legal Services	\$2,636.00
50-1055 · Accounting & Auditing	\$5,671.50
50-1060 · Printing & Publishing	\$0.00
50-1067 · Building Improvements	\$198.17
50-1065 · Travel Reimbursement	\$43.21
50-1070 · Dues, Subscriptions, Memberships	\$550.00
50-1075 · Utilities	\$503.47
50-1076 · Street Lighting	\$0.00
50-1085 · Telephone	\$234.00
50-1090 · Building Repairs & Maintenance	\$0.00
50-1095 · Tree Service	\$700.00
50-1100 · Miscellaneous Expense	\$418.38
Total 50-1000 · GENERAL GOVERNMENT EXPENSES	\$24,015.12

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60-1000 · STREETS & ALLEYS EXPENSES	
60-1020 · Road Maintenance	\$297.25
60-1030 · Equipment Repairs / Maintenance	\$3,787.18
60-1040 · Sidewalk Repairs	<u>\$1,250.00</u>
60-1055 · Property Tax Expense	\$1,411.64
60-1060 · Miscellaneous Expense	<u>\$0.00</u>
Total 60-1000 · STREETS & ALLEYS EXPENSES	<u>\$6,746.07</u>
70-1000 · PUBLIC HEALTH & SAFETY	
70-1016 · Recycling	\$465.94
70-1017 · Townwide Cleanup	<u>\$3,431.50</u>
Total 70-1000 · PUBLIC HEALTH & SAFETY	<u>\$3,897.44</u>
85-1000 · CAPITAL OUTLAY	
85-1020 · Streets & Alleys Capital Outlay	<u>\$0.00</u>
Total 85-1000 · CAPITAL OUTLAY	<u>\$0.00</u>
Total Expense	<u>\$34,658.63</u>
Net Ordinary Income	-\$22,574.46
Assets	
Current Assets	
Checking / Savings	
20-1010 · General Fund Checking	\$63,134.58
20-1015 · Payroll Fund Checking	\$3,044.70
20-1030 · Emergency Fund Checking / San Jose	\$3,532.85
20-1040 · Sales Tax Fund Checking	<u>\$15,053.26</u>
	\$84,765.39
Certificate of Deposit	
Emergency Fund CDs	\$70,316.60
Sales Tax Fund CDs	<u>\$115,554.01</u>
	\$185,870.61
Total Cash Assets	<u><u>\$270,636.00</u></u>

**Police Fund
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	<u>June 2019</u>
Ordinary Income/Expense	
Income	
3500 · Fine and penalties	\$8,570.61
3503 - Ordinance Violation	\$1,060.00
3504 - Impound Fees	\$3,000.00
3506 - DUI Equipment	\$350.00
3501 - Vehicle Fund	\$620.00
3502 - E Citation	\$159.30
350d - Drug Enforcement	\$0.00
3610 · Interest income	\$19.32
3960 · Miscellaneous Revenue	\$0.00
Total Income	<u>\$13,779.23</u>
Expense	
4178 · Telephone	\$98.34
4211 · Wages/salaries	\$11,286.71
4215 · Vehicle Operation	\$715.57
4217 · Car Equipment/Video System	\$88.54
4242 · Miscellaneous	\$540.01
4286 · Vehicle Maintenance & Equip	\$1,008.46
Total Expense	<u>\$13,737.63</u>
Net Ordinary Income	<u>\$41.60</u>
Net Income	<u><u>\$41.60</u></u>
Assets	
1010 · Police Fund Checking	\$65,929.16
0001 · Drug Fund	\$1,201.40
0002 · DUI Fund	\$1,910.50
0003 · Police Vehicle Fund	\$7,303.58
Total Assets	<u><u>\$76,344.64</u></u>

Water Fund Treasurer's Report

June 2019

	June 2019
Income	
3000 · Water/sewer revenue	\$10,388.00
3010 · Capital Improvement Revenue	\$1,260.00
3030 · Water turn on fees	\$0.00
3301 · Loan Draw / Water Project	\$132,277.82
3610 · Interest income	\$18.95
3960 · Miscellaneous Revenue	\$0.00
4999 · Uncategorized Income	\$0.00
Total Income	\$143,944.77
Expense	
4020 · Salaries/Wages - Water	\$2,421.49
4050 · Office Supplies and Postage Water	\$210.00
4052 · Water Billing Software	\$0.00
4070 · Supplies & Chemicals	\$0.00
4071 · Chlorination	\$0.00
4074 · Utilities - Water	\$99.86
4075 · Telephone - Water	\$30.00
4080 · Water testing	\$53.40
4090 · Vehicle expense - Water	\$136.83
4091 · ENGINEERING FEES - Water	\$0.00
4095 · Miscellaneous Expense - Water	\$0.00
4097 · Legal Fees - Water Project	\$0.00
4120 · Membership Dues - Water	\$315.70
4162 · Travel / Training - Water	\$0.00
4163 · Employee Education - Water	\$0.00
4200 · Water Main Project	\$132,527.82
Total Expense	\$135,795.10
Net Income	\$8,149.67
Assets	
Checking and Savings	
1010 · Credit Card Clearing Fund	\$2,237.24
1014 · Water Fund Checking	\$61,845.23
1015 · Capital Improvement Fund	\$19,167.02
1020 · Meter/Deposit Fund Checking	\$4,374.75
1030 · Sustaining Fund Checking	\$3,253.19
1080 · Construction Fund Checking	\$998.47
	\$91,875.90
Certificate of Deposit	
Capital Improvement Fund	\$70,158.82
Water Fund	\$25,000.00
Water Bond Reserve Fund	\$50,000.00
Meter/Deposit Fund	\$17,520.17
Sustaining Fund	\$35,079.14
	\$147,758.13
Total Assets	\$239,634.03

**Sewer Fund
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	<u>June 2019</u>
Income	
3900 · Sewer revenue	\$3,014.55
3350 · Property Tax	\$0.00
3610 · Interest income	\$2.99
3960 · Miscellaneous Revenue	\$0.00
4999 · Uncategorized Income	\$0.00
Total Income	<u>\$3,017.54</u>
Expense	
4021 · Salaries/Wages - Sewer	\$936.70
4073 · Utilities - Sewer	\$836.27
4081 · Sewer testing	\$133.40
Total Expense	<u>\$1,906.37</u>
Net Income	<u><u>\$1,111.17</u></u>
Assets	
Checking and Savings	
1016 · Sewer Fund Checking	\$18,613.77
	<u>\$18,613.77</u>
Total Assets	<u><u>\$18,613.77</u></u>

Motor Fuel Tax Fund
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June 2019

	<u>June 2019</u>
Income	
3355 · Motor fuel tax	\$1,302.29
3610 · Interest income	\$7.84
Total Income	<u>\$1,310.13</u>
Expense	
4313 · Road Maintenance	\$0.00
4319 · Engineering	\$299.55
4315 · Supplies	\$0.00
4395 · Misc Exp	\$0.00
Total Expense	<u>\$299.55</u>
Net Income	<u><u>\$1,010.58</u></u>
Assets	
1010 - MFT Checking Account	<u><u>\$31,976.95</u></u>

**Insurance Fund
Treasurer's Report
June 2019**

	<u>June 2019</u>
Income	
3100 · Property tax	\$0.00
3610 · Interest Income	\$9.93
Total Income	<u>\$9.93</u>
Expense / 3100 - General Insurance	<u>\$0.00</u>
Net Income	<u><u>\$9.93</u></u>
Assets	
1080-Insurance Fund Checking	\$40,263.73
Insurance Fund CD	\$35,670.93
	<u>\$75,934.66</u>