

**General Fund
Treasurer's Report
March 2015**

Ordinary Income/Expense	<u>March 2015</u>
Income	
STATE OF ILLINOIS TAX REVENUES	
20-3154 · Sales Tax	\$1,457.61
20-3166 · Use Tax	\$1,659.79
20-3170 · Income Tax	\$5,229.78
20-3180 · Telecommunications Tax	\$136.29
20-3354 · Replacement Tax	\$217.60
Total STATE OF ILLINOIS TAX REVENUES	<u>\$8,701.07</u>
 PERMITS	
20-3221 · Building Permits	\$40.00
20-3224 · Other	\$0.00
Total PERMITS	<u>\$40.00</u>
 Franchise Tax Revenues	
20-3412 · Mediacom	\$0.00
20-3415 · Other Sources	\$404.58
Total PERMITS	<u>\$404.58</u>
20-3610 · General - Interest Earned	\$94.20
20-3910 · General - Building Rent	\$85.00
20-3960 · General - Miscellaneous Income	\$144.80
20-3965 · General - Cell Tower Rent	\$650.00
Total Income	<u>\$10,119.65</u>

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Expense	
50-1000 · GENERAL GOVERNMENT EXPENSES	
50-1010 · Employee Salaries and Wages	\$5,280.90
50-1011 · Official Salaries	\$1,495.00
50-1015 · Building Commission Wages	\$60.00
50-1048 · Julie Membership	\$0.00
50-1046 · Office Equipment & Maintenance	\$0.00
50-1047 · Copier Expense	\$160.16
50-1020 · Wages - Zoning Board	\$25.00
50-1025 · FICA Tax Expense	\$0.00
50-1030 · State Unemployment Tax	\$890.68
50-1045 · Office Supplies & Expense	\$162.26
50-1050 · Legal Services	\$0.00
50-1065 · Travel Reimbursement	\$27.36
50-1075 · Utilities	\$640.21
50-1085 · Telephone	\$206.29
50-1090 · Building Repairs & Maintenance	\$0.00
50-1095 · Tree Service	\$0.00
50-1010 · Salaries and Wages	\$0.00
50-1100 · Miscellaneous Expense	\$338.52
Total 50-1000 · GENERAL GOVERNMENT EXPENSES	<u>\$9,286.38</u>
 60-1000 · STREETS & ALLEYS EXPENSES	
60-1030 · Equipment Repairs/Maintenance	\$2,002.01
70-1016 · Recycling	\$0.00
Total 60-1000 · STREETS & ALLEYS EXPENSES	<u>\$2,002.01</u>
 70-1000 · PUBLIC HEALTH & SAFETY	
70-1005 · Animal Control	\$20.00
70-1025 · Contract Services / Labor	\$20.00
Total 60-1000 · STREETS & ALLEYS EXPENSES	<u>\$40.00</u>
 Total Expense	 <u>\$11,328.39</u>
 Net Ordinary Income	 -\$1,208.74
 Other Income/Expense	
Other Expense	
95-1010 · Transfer Out To Police Fund	\$2,700.00
Total 95-1000 · Transfers Out To Other Funds	<u>\$2,700.00</u>
 Net Income	 <u><u>-\$3,908.74</u></u>
 Assets	
Checking Accounts	
20-1010 · General Fund Checking	\$75,131.80
20-1015 · Payroll Fund Checking	\$498.06
20-1020 · Delavan Emergency Fund Checking	\$9,690.68
20-1030 · HNB Emergency Fund Checking	\$23,246.99
20-1400 · Sales Tax Fund Checking	\$47,468.08
	<u>\$156,035.61</u>
 Certificate of Deposits	
Emergency Fund CDs	\$40,000.01
Sales Tax Fund CDs	\$42,000.00
	<u>\$82,000.01</u>
 Total Cash Assets	 <u><u>\$238,035.62</u></u>

**Water & Sewer Fund
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	Feb 2015
Income	
3000 · Water/sewer revenue	\$11,437.48
3610 · Interest income	\$120.00
3610 · Turn On Fees	\$50.85
Total Income	\$11,608.33
 Expense	
4020 · Salaries/Wages	\$6,791.89
4050 · Office supplies and postage	\$0.00
4070 · Supplies & chemicals	\$347.50
4071 · Chlorination	\$175.25
4074 · Utilities	\$2,451.45
4075 · Telephone	\$55.10
4080 · Water testing	\$1,226.50
4086 · Repairs & maintenance	\$310.94
4088 · Equipment Purchase	\$0.00
4090 · Vehicle expense	\$60.84
4091 · ENGINEERING FEES	\$4,405.00
4092 · COLLECTION FEES	\$0.00
4095 · Miscellaneous Expense	\$0.00
Total Expense	\$15,824.47
 Net Income	 -\$4,216.14
 Assets	
Checking and Savings	
1010 · O & M Fund Checking	\$29,690.53
1020 · Meter/Deposit Fund Checking	\$8,236.09
1030 · Sustaining Fund Checking	\$31,098.38
	\$69,025.00
 Certificate of Deposit	
Meter/Deposit Fund	\$10,500.00
Sustaining Fund	\$23,000.00
	\$33,500.00
 Total Assets	 \$102,525.00

Police Fund
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	<u>March 2015</u>
Ordinary Income/Expense	
Income	
3160 · Utility tax	4,042.94
3500 · Fine and penalties	3,464.23
3610 · Interest income	0.35
Total Income	<u>7,507.52</u>
Expense	
4166 · DUES	54.00
4195 · Miscellaneous expense	55.10
4211 · Wages/salaries	8,167.53
4215 · Vehicle Operation	288.07
4241 · Insurance	713.00
4217 · Car Equipment/Video System	46.52
4286 · Vehicle Maintenance & Equipment	36.40
Total Expense	<u>9,270.22</u>
Net Ordinary Income	-1,762.70
Other Income/Expense	
Other Income	
5100 · Transfer In	<u>2,700.00</u>
Net Income	<u><u>937.30</u></u>
Assets	
1010 · Police Fund Checking	\$4,100.99
1015 · Drug Fund Checking	\$364.90
1025 · DUI Fund Checking	\$620.00
1035 · Police Vehicle Fund Checking	\$98.35
Total Assets	<u>\$5,184.24</u>

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Cash Basis

**Motor Fuel Tax Fund
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	<u>Feb 2015</u>
Income	
3355 · Motor fuel tax	\$1,153.36
3610 · Interest income	\$2.85
Total Income	<u>\$1,156.21</u>
Total Expense	<u>\$0.00</u>
Net Income	<u><u>\$1,156.21</u></u>
Assets	
1010 · MFT Fund Checking	\$17,084.77

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Cash Basis

Insurance Fund Treasurer's Report March 2015

	March 15
Net Income	<u><u>\$0.00</u></u>
Assets	
1080 · Insurance Fund Checking	\$13,205.91