

**General Fund
Treasurer's Report
March 2018**

March 2018

Ordinary Income/Expense

Income

STATE OF ILLINOIS TAX REVENUES

20-3154 · Sales Tax	\$2,458.79
20-3166 · Use Tax	\$2,054.44
20-3170 · Income Tax	\$3,550.15
20-3180 · Telecommunications Tax	\$111.79
20-3354 · Replacement Tax	\$476.96
	\$8,652.13

Total STATE OF ILLINOIS TAX REVENUES

PERMITS

20-3220 · ATV Permits	\$30.00
20-3222 · Fence Permits	\$40.00
	\$70.00

Total PERMITS

FRANCHISE TAX REVENUES

20-3415 · Other Sources	\$115.46
	\$115.46

Total FRANCHISE TAX REVENUES

20-3610 · General - Interest Earned	\$33.11
20-3211 · Licenses	\$0.00
20-3905 · Brick Fund	\$0.00
20-3910 · Building Rent	\$40.00
20-3920 · Property Sales	\$0.00
20-3960 · Miscellaneous Income	\$102.27
20-3965 · General - Cell Tower Rent	\$747.50
	\$9,760.47

Total Income

Expense

50-1000 · GENERAL GOVERNMENT EXPENSES

50-1011 · Official Salaries	\$2,095.00
50-1012 · Employee Salaries	\$3,792.42
50-1015 · Building Commission Wages	\$40.00
50-1030 · State Unemployment Tax	\$983.52
50-1045 · Office Supplies & Expense	\$94.57
50-1050 · Legal Services	\$1,585.00
50-1075 · Utilities	\$1,188.89
50-1085 · Telephone	\$280.90
50-1090 · Building Repairs & Maintenance	\$164.89
50-1100 · Miscellaneous Expense	\$47.20
	\$8,177.39

Total 50-1000 · GENERAL GOVERNMENT EXPENSES:

60-1000 · STREETS & ALLEYS EXPENSES

60-1030 · Equipment Repairs / Maintenance	\$6.02
60-1035 · Vehicle Expenses	\$133.42
	\$139.44

Total 60-1000 · STREETS & ALLEYS EXPENSES

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70-1000 · PUBLIC HEALTH & SAFETY	
70-1015 · Mosquito Abatement	\$2,850.00
70-1017 · Townwide Cleanup	\$0.00
Total 70-1000 · PUBLIC HEALTH & SAFETY	<u>\$2,850.00</u>
Total Expense	<u>\$11,166.83</u>
Net Ordinary Income	-\$1,406.36
Net Income	-\$1,406.36
Bottom Line Net Income	<u><u>-\$1,406.36</u></u>
Assets	
Current Assets	
Checking / Savings	
20-1010 · General Fund Checking	\$73,546.22
20-1015 · Payroll Fund Checking	\$3,860.92
20-1030 · Emergency Fund Checking / San Jose	\$8,516.67
20-1040 · Sales Tax Fund Checking	<u>\$12,599.49</u>
	\$98,523.30
Certificate of Deposit	
Emergency Fund CDs	\$65,000.01
Sales Tax Fund CDs	<u>\$85,000.00</u>
	\$150,000.01
Total Cash Assets	<u><u>\$248,523.31</u></u>

Water & Sewer Fund Treasurer's Report

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Income	
3000 · Water/sewer revenue	\$13,497.06
3030 · Water turn on fees	\$120.00
3350 · Property Tax	\$0.00
3610 · Interest income	\$30.15
3960 · Miscellaneous Revenue	\$0.00
4999 · Uncategorized Income	\$0.00
Total Income	\$13,647.21
 Expense	
4020 · Salaries/Wages - Water	\$2,444.38
4021 · Salaries/Wages - Sewer	\$1,035.88
4050 · Office Supplies and Postage Water	\$222.79
4051 · Office Supplies and Postage Sewer	\$67.20
4070 · Supplies & Chemicals	\$0.00
4071 · Chlorination	\$240.86
4073 · Utilities - Sewer	\$1,086.17
4074 · Utilities - Water	\$549.75
4075 · Telephone - Water	\$30.00
4080 · Water testing	\$1,171.00
4081 · Sewer testing	\$181.90
4084 · Repairs & maintenance Water	\$0.00
4086 · Repairs & maintenance Sewer	\$0.00
4089 · Sewer Repairs & maintenance	\$0.00
4088 · Equipment Purchase	\$4,127.10
4090 · Vehicle expense - Water	\$37.54
4093 · Vehicle Expense - Sewer	\$23.01
4097 · Legal Fees - Water Project	\$0.00
Total Expense	\$11,217.58
 Net Income	 \$2,429.63
 Assets	
Checking and Savings	
1010 · Payment Clearing Fund	\$11,423.92
1014 · Water Fund Checking	\$52,618.62
1015 · Capital Improvement Fund	\$7,430.35
1016 · Sewer Fund Checking	\$8,636.16
1020 · Meter/Deposit Fund Checking	\$6,036.62
1030 · Sustaining Fund Checking	\$4,990.42
	\$91,136.09
 Certificate of Deposit	
Capital Improvement Fund	\$30,000.00
Water Fund	\$50,000.00
Meter/Deposit Fund	\$15,500.00
Sustaining Fund	\$33,000.00
	\$128,500.00
 Total Assets	 \$219,636.09

Police Fund
Treasurer's Report
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	<u>March 2018</u>
Ordinary Income/Expense	
Income	
3100 · Property Tax	\$0.00
3160 · Utility tax	\$4,464.68
3500 · Fine and penalties	\$7,712.29
3610 · Interest income	\$3.31
3960 · Miscellaneous Revenue	\$0.00
Total Income	<u>\$12,180.28</u>
Expense	
4178 · Telephone	\$98.32
4195 · Miscellaneous Expense	\$150.00
4211 · Wages/salaries	\$8,407.77
4215 · Vehicle Operation	\$468.40
4217 · Car Equipment/Video System	\$88.56
4270 · Office Supplies	\$13.50
4286 · Vehicle Maintenance & Equip	\$49.95
Total Expense	<u>\$9,276.50</u>
Net Ordinary Income	<u>\$2,903.78</u>
Net Income	<u><u>\$2,903.78</u></u>
Assets	
1010 · Police Fund Checking	\$23,447.72
0001 · Drug Fund	\$214.90
0002 · DUI Fund	\$640.00
0003 · Police Vehicle Fund	\$980.00
Total Assets	<u><u>\$25,282.62</u></u>

**Insurance Fund
Treasurer's Report**

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	<u>March 2018</u>
Income	
3100 · Property tax	\$0.00
3610 · Interest Income	<u>\$1.55</u>
Total Income	<u>\$1.55</u>
Expense / 3100 - General Insurance	<u>\$0.00</u>
Net Income	<u><u>\$1.55</u></u>
Assets	
1080-Insurance Fund Checking	\$9,126.79
Insurance Fund CD	<u>\$35,000.00</u>
	<u>\$44,126.79</u>

**Motor Fuel Tax Fund
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	<u>March 2018</u>
Income	
3355 · Motor fuel tax	\$1,258.28
3610 · Interest income	\$3.44
Total Income	<u>\$1,261.72</u>
Expense	
4313 · Road Maintenance	\$0.00
4319 · Engineering	\$1,751.47
4315 · Supplies	\$0.00
4395 · Misc Exp	\$0.00
Total Expense	<u>\$1,751.47</u>
Net Income	<u><u>-\$489.75</u></u>
Assets	
1010 - MFT Checking Account	<u><u>\$19,488.74</u></u>