

Police Fund
Treasurer's Report
 March 2023

	March 2023
Ordinary Income/Expense	
Income	
3500 · Fine and penalties	\$592.49
3503 - Ordinance Violation	\$765.38
3504 - Impound Fees	\$501.00
3506 - DUI Equipment	\$0.00
3501 - Vehicle Fund	\$0.00
3502 - E Citation	\$15.00
3505 - Drug Enforcement	\$0.00
3507 - Arrest Agency Fee	\$139.00
3509 · Court Fee	\$46.00
3610 · Interest income	\$10.70
3960 · Miscellaneous Revenue	\$0.00
Total Income	\$2,069.57
Expense	
4166 · Dues	\$65.00
4270 · Office Supplies	\$32.52
4211 · Wages/salaries	\$2,992.50
4217 · Car Equipment/Video System	\$44.27
4242 · Miscellaneous	\$2,795.50
4286 · Vehicle Maintenance & Equip	\$2,703.02
Total Expense	\$8,632.81
Net Ordinary Income	-\$6,563.24
Net Income	-\$6,563.24
Assets	
1010 · Police Fund Checking	\$44,064.16
0001 · Drug Fund	\$751.00
0002 · DUI Fund	\$1,911.00
0003 · Police Vehicle Fund	\$170.89
Total Assets	\$46,897.05

**Garbage Disposal - Property Tax
Treasurer's Report
March 2023**

	<u>March 2023</u>
Income	
Garbage Collection Revenue	\$4,162.40
Property Tax Revenue	\$0.00
Miscellaneous Revenue	\$0.00
Interest Income	\$0.59
Total Income	<u>\$4,162.99</u>
Expense	
Salaries and Wages	\$302.26
Garbage Disposal Service	\$4,437.56
Recycling	\$0.00
Townwide Cleanup	\$0.00
Total Expense	<u>\$4,739.82</u>
Net Income	<u><u>-\$576.83</u></u>
Assets	
Garbage Disposal - Property Tax Fund Checking	<u><u>\$4,739.59</u></u>

**Audit Fund
Treasurer's Report
March 2023**

	<u>March 2023</u>
Income	
Property Tax Revenue	\$0.00
Interest Income	<u>\$0.00</u>
Total Income	<u>\$0.00</u>
Expense	
Audit	<u>\$0.00</u>
Total Expense	<u>\$0.00</u>
Net Income	<u><u>\$0.00</u></u>
Assets	
Audit Fund Checking	<u><u>\$19,713.23</u></u>

**Insurance Fund
Treasurer's Report
March 2023**

	<u>March 2023</u>
Income	
3200 · Miscellaneous Income	\$0.00
3100 · Property tax	\$0.00
3610 · Interest Income	\$0.28
Total Income	<u>\$0.28</u>
Expense / 3100 - General Insurance	\$0.00
Net Income	<u><u>\$0.28</u></u>
Assets	
1080-Insurance Fund Checking	\$3,243.05
Insurance Fund CD	\$26,707.45
	<u>\$29,950.50</u>

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

	March 2023	<u>March 2023</u>
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		\$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>\$0.57</u></u>
Assets		
1010 - Road & Bridge Checking Account		<u><u>\$6,198.93</u></u>

**Motor Fuel Tax Fund
Treasurer's Report
March 2023**

	<u>March 2023</u>
Income	
1020 · Rebuild Illinois	\$0.00
3355 · Motor Fuel Tax	\$758.37
3356 · Transportation Renewal Fund	\$776.32
3610 · Interest income	\$17.88
3960 · Miscellaneous Revenue	\$0.00
Total Income	<u>\$1,552.57</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>\$1,552.57</u></u>
Assets	
1010 - MFT Checking Account	<u><u>\$84,611.56</u></u>

**Sewer Fund
Treasurer's Report
March 2023**

	March 2023
Income	
3900 · Sewer revenue	\$8,960.35
3350 · Property Tax	\$0.00
3351 · Sanitary District	\$604.59
3610 · Interest income	\$1.47
3960 · Miscellaneous Revenue	\$0.00
4999 · Uncategorized Income	\$0.00
Total Income	\$9,566.41
 Expense	
4021 · Salaries/Wages - Sewer	\$737.23
4073 · Utilities - Sewer	\$1,473.83
4081 · Sewer testing	\$184.70
4086 · Repairs & maintenance Sewer	\$2,211.59
4091 · ENGINEERING FEES	\$1,036.05
Total Expense	\$5,643.40
 Net Income	 \$3,923.01
 Assets	
Checking and Savings	
1016 · Sewer Fund Checking	\$9,132.95
	\$9,132.95
 Total Assets	 \$9,132.95

**General Fund
Treasurer's Report
March 2023**

	March 2023
Ordinary Income/Expense	
Income	
STATE OF ILLINOIS TAX REVENUES	
20-3171 · Cannabis Use Tax	\$59.28
20-3173 · Video Gaming Tax	\$290.11
20-3154 · Sales Tax	\$2,680.61
20-3166 · Use Tax	\$2,195.31
20-3170 · Income Tax	\$4,174.72
20-3180 · Telecommunications Tax	\$58.46
20-3354 · Replacement Tax	\$1,307.78
Total STATE OF ILLINOIS TAX REVENUES	\$10,766.27
PERMITS	
20-3220 · ATV Permits	\$60.00
20-3221 · Building Permits	\$40.00
20-3222 · Fence Permits	\$60.00
20-3225 · Liquor License	\$500.00
Total PERMITS	\$660.00
FRANCHISE TAX REVENUES	
20-3410 · Ameren Illinois	\$7,517.55
20-3415 · Other Sources	\$0.00
Total FRANCHISE TAX REVENUES	\$7,517.55
20-3610 · General - Interest Earned	\$0.55
20-3910 · Building Rent	\$80.00
20-3960 · Miscellaneous Income	\$559.50
20-3965 · General - Cell Tower Rent	\$859.63
Total Income	\$20,443.50
Expense	
50-1000 · GENERAL GOVERNMENT EXPENSES	
50-1011 · Official Salaries	\$2,110.00
50-1012 · Employee Salaries	\$6,264.09
50-1015 · Permits	\$120.00
50-1030 · State Unemployment Tax	\$1,069.45
50-1035 · Employee Benefits	\$27.90
50-1045 · Office Supplies & Expense	\$201.53
50-1050 · Legal Services	\$944.50
50-1065 · Travel Reimbursement	\$32.75
50-1075 · Utilities	\$581.74
50-1076 · Street Lighting	\$527.26
50-1085 · Telephone	\$320.01
50-1090 · Building Repairs & Maintenance	\$100.00
50-1100 · Miscellaneous Expense	\$193.58
50-1200 · Masonic Building Mtce	\$0.00
Total 50-1000 · GENERAL GOVERNMENT EXPENSES	\$12,492.81

**General Fund
Treasurer's Report
March 2023**

March 2023

60-1000 · STREETS & ALLEYS EXPENSES	
60-1030 · Equipment Repairs / Maintenance	\$1,960.00
60-1035 · Vehicle Expenses	\$37.02
60-1060 · Miscellaneous Expense	\$114.00
Total 60-1000 · STREETS & ALLEYS EXPENSES	<u>\$2,111.02</u>
Total Expense	\$14,603.83
Net Income	\$5,839.67
Assets	
Current Assets	
Checking / Savings	
20-1010 · General Fund Checking	\$261,788.97
20-1015 · Payroll Fund Checking	\$5,127.53
20-1030 · Emergency Fund Checking / San Jose	\$66,703.22
20-1040 · Sales Tax Fund Checking	\$90,186.69
	<u>\$423,806.41</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	<u><u>\$450,781.98</u></u>

Water Fund

Treasurer's Report

March 2023

	March 2023
Income	
3000 · Water Revenue	\$14,786.62
3010 · Capital Improvement Revenue	\$3,368.01
3030 · Water turn on fees	\$0.00
3300 · Grant	\$0.00
3301 · Loan Draw / Water Project	\$0.00
3350 · Property Tax	\$0.00
3610 · Interest income	\$66.03
3960 · Miscellaneous Revenue	\$0.00
4999 · Uncategorized Income	\$0.00
Total Income	\$18,220.66
 Expense	
4020 · Salaries/Wages - Water	\$2,824.08
4050 · Office Supplies and Postage Water	\$0.00
4052 · Water Billing Software	\$0.00
4070 · Supplies & Chemicals	\$150.74
4071 · Chlorination	\$603.10
4074 · Utilities - Water	\$953.83
4080 · Water testing	\$230.90
4089 · Repairs & Maintenance Water	\$0.00
4090 · Vehicle expense - Water	\$0.00
4091 · ENGINEERING FEES - Water	\$0.00
4095 · Miscellaneous Expense - Water	\$3.00
4097 · Legal Fees - Water Project	\$0.00
4120 · Membership Dues - Water	\$0.00
4162 · Travel / Training - Water	\$0.00
4163 · Employee Education - Water	\$0.00
4200 · Water Main Project	\$0.00
4201 · Water Tower Inspection	\$0.00
5100 · Transfers To New Sewer Company	\$0.00
Total Expense	\$4,765.65
 Net Income	 \$13,455.01
 Assets	
Checking and Savings	
1010 · Credit Card Clearing Fund	\$4,970.44
1014 · Water Fund Checking	\$94,536.07
1015 · Capital Improvement Fund	\$94,804.81
1020 · Meter/Deposit Fund Checking	\$3,013.71
1030 · Sustaining Fund Checking	\$3,270.42
1085 · Short Lived Asset Reserve	\$58,287.02
	\$258,882.47
 Certificate of Deposit	
Capital Improvement Fund	\$79,119.27
Water Fund	\$0.00
Water Bond Reserve Fund	\$52,128.31
Meter/Deposit Fund	\$15,984.55
Sustaining Fund	\$26,154.80
Sanitary District	\$0.00
	\$95,103.82
 Total Assets	 \$353,986.29