

# General Fund Treasurer's Report

March 2020

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Ordinary Income/Expense

Income

STATE OF ILLINOIS TAX REVENUES

20-3171 · Cannabis Use Tax	\$45.10
20-3154 · Sales Tax	\$1,405.42
20-3166 · Use Tax	\$2,652.04
20-3170 · Income Tax	\$4,501.10
20-3180 · Telecommunications Tax	\$99.92
20-3354 · Replacement Tax	\$170.90

<b>Total STATE OF ILLINOIS TAX REVENUES</b>	<b>\$8,874.48</b>
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PERMITS

20-3220 · ATV Permits	\$20.00
20-3221 · Building Permits	\$230.00
20-3222 · Fence Permits	\$0.00
20-3224 · Permits Other	\$10.00

<b>Total PERMITS</b>	<b>\$260.00</b>
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FRANCHISE TAX REVENUES

20-3410 · Ameren Illinois	\$3,869.30
20-3412 · Mediacom	\$0.00
20-3415 · Other Sources	\$88.84

<b>Total FRANCHISE TAX REVENUES</b>	<b>\$3,958.14</b>
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20-3610 · General - Interest Earned	\$21.35
20-3211 · Licenses	\$500.00
20-3905 · Brick Fund	\$0.00
20-3910 · Building Rent	\$0.00
20-3960 · Miscellaneous Income	\$1,447.44
20-3965 · General - Cell Tower Rent	\$1,495.00

<b>Total Income</b>	<b>\$16,556.41</b>
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Expense

50-1000 · GENERAL GOVERNMENT EXPENSES

50-1011 · Official Salaries	\$1,845.00
50-1012 · Employee Salaries	\$4,321.27
50-1015 · Permits	\$120.00
50-1030 · State Unemployment Tax	\$774.36
50-1067 · Building Improvements	\$77.42
50-1075 · Utilities	\$1,032.95
50-1076 · Street Lighting	\$441.37
50-1085 · Telephone	\$255.82
50-1090 · Building Repairs & Maintenance	\$98.45
50-1100 · Miscellaneous Expense	\$336.34

<b>Total 50-1000 · GENERAL GOVERNMENT EXPENSES</b>	<b>\$9,302.98</b>
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60-1000 · STREETS & ALLEYS EXPENSES

60-1030 · Equipment Repairs / Maintenance	\$183.12
60-1041 · Christmas Expense	\$129.47

<b>Total 60-1000 · STREETS &amp; ALLEYS EXPENSES</b>	<b>\$312.59</b>
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**General Fund  
Treasurer's Report  
March 2020**

	<u>March 2020</u>
<b>70-1000 · PUBLIC HEALTH &amp; SAFETY</b>	
70-1015 · Mosquito Abatement	\$0.00
70-1017 · Townwide Cleanup	<u>\$0.00</u>
<b>Total 70-1000 · PUBLIC HEALTH &amp; SAFETY</b>	<u>\$0.00</u>
<b>Total Expense</b>	<u>\$9,615.57</u>
<b>Net Ordinary Income</b>	\$6,940.84
<b>Assets</b>	
<b>Current Assets</b>	
<b>Checking / Savings</b>	
20-1010 · General Fund Checking	\$79,611.33
20-1015 · Payroll Fund Checking	\$3,584.00
20-1030 · Emergency Fund Checking / San Jose	\$3,536.85
20-1040 · Sales Tax Fund Checking	<u>\$23,382.47</u>
	<u>\$110,114.65</u>
<b>Certificate of Deposit</b>	
Emergency Fund CDs	\$70,748.75
Sales Tax Fund CDs	<u>\$116,417.55</u>
	<u>\$187,166.30</u>
<b>Total Cash Assets</b>	<u><u>\$297,280.95</u></u>

**Police Fund**  
**Treasurer's Report**  
 March 2020

	<b>March 2020</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
3100 · Property Tax	
3500 · Fine and penalties	\$4,208.74
3503 - Ordinance Violation	\$820.00
3504 - Impound Fees	\$1,001.00
3506 - DUI Equipment	\$0.00
3501 - Vehicle Fund	\$80.00
3502 - E Citation	\$98.20
3505 - Drug Enforcement	\$0.00
3507 - Arrest Agency Fee	\$973.00
3610 · Interest income	\$16.26
3960 · Miscellaneous Revenue	\$131.25
<b>Total Income</b>	<b>\$7,328.45</b>
<b>Expense</b>	
4166 · Dues	\$230.00
4178 · Telephone	\$30.00
4270 · Office Supplies	\$0.00
4211 · Wages/salaries	\$8,309.29
4215 · Vehicle Operation	\$351.96
4216 · Printing and Publishing	\$0.00
4217 · Car Equipment/Video System	\$375.82
4230 · Education & Training	\$0.00
4270 · Office Supplies	\$0.00
4242 · Miscellaneous	\$0.00
4280 · Building Repair & Maintenance	\$0.00
4286 · Vehicle Maintenance & Equip	\$0.00
<b>Total Expense</b>	<b>\$9,297.07</b>
<b>Net Ordinary Income</b>	<b>-\$1,968.62</b>
<b>Net Income</b>	<b>-\$1,968.62</b>
<b>Assets</b>	
1010 · Police Fund Checking	\$51,235.68
0001 · Drug Fund	\$1,701.40
0002 · DUI Fund	\$2,390.00
0003 · Police Vehicle Fund	\$8,426.58
<b>Total Assets</b>	<b>\$63,753.66</b>

**Water Fund  
Treasurer's Report  
Water 2020**

	<u>March 2020</u>
<b>Income</b>	
3000 · Water/sewer revenue	\$9,362.65
3010 · Capital Improvement Revenue	\$3,585.00
3030 · Water turn on fees	\$80.00
3301 · Loan Draw / Water Project	\$41,000.00
3610 · Interest income	\$25.49
3960 · Miscellaneous Revenue	\$0.00
4999 · Uncategorized Income	\$0.00
<b>Total Income</b>	<u>\$54,053.14</u>
<b>Expense</b>	
4020 · Salaries/Wages - Water	\$2,474.60
4050 · Office Supplies and Postage Water	\$105.00
4052 · Water Billing Software	\$0.00
4071 · Chlorination	\$426.50
4074 · Utilities - Water	\$597.87
4075 · Telephone - Water	\$30.00
4080 · Water testing	\$273.00
4090 · Vehicle expense - Water	\$165.41
4095 · Miscellaneous Expense - Water	\$1,200.00
4200 · Water Main Project	\$13,286.54
5100 · Transfers To New Sewer Company	\$0.00
<b>Total Expense</b>	<u>\$18,558.92</u>
<b>Net Income</b>	<u><u>\$35,494.22</u></u>
<b>Assets</b>	
<b>Checking and Savings</b>	
1010 · Credit Card Clearing Fund	\$2,631.64
1014 · Water Fund Checking	\$75,850.34
1015 · Capital Improvement Fund	\$25,614.97
1020 · Meter/Deposit Fund Checking	\$5,076.72
1030 · Sustaining Fund Checking	\$3,256.84
1080 · Construction Fund Checking	\$28,419.56
1085 · Short Lived Asset Reserve	\$8,866.31
	<u>\$149,716.38</u>
<b>Certificate of Deposit</b>	
Capital Improvement Fund	\$95,415.50
Water Fund	\$25,000.00
Water Bond Reserve Fund	\$50,000.00
Meter/Deposit Fund	\$17,520.17
Sustaining Fund	\$35,247.87
	<u>\$173,183.54</u>
<b>Total Assets</b>	<u><u>\$322,899.92</u></u>

4/6/2020

**Motor Fuel Tax Fund  
Treasurer's Report  
March 2020**

**March 2020**

**Income**

3355 · Motor Fuel Tax	\$1,975.51
3610 · Interest income	\$7.26
<b>Total Income</b>	<b>\$1,982.77</b>

**Expense**

4313 · Road Maintenance	\$0.00
4319 · Engineering	\$0.00
4315 · Supplies	\$0.00
4395 · Misc Exp	\$0.00
<b>Total Expense</b>	<b>\$0.00</b>

**Net Income**

**\$1,982.77**

**Assets**

1010 - Road & Bridge Checking Account	\$34,824.20
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**Garbage Disposal - Property Tax  
Treasurer's Report  
March 2020**

	<u>March 2020</u>
<b>Income</b>	
Property Tax Revenue	\$0.00
Interest Income	\$0.76
<b>Total Income</b>	<u>\$0.76</u>
<b>Expense</b>	
Garbage Disposal Service	\$0.00
Recycling	\$90.00
Townwide Cleanup	\$0.00
<b>Total Expense</b>	<u>\$90.00</u>
<b>Net Income</b>	<u><u><b>-\$89.24</b></u></u>
<b>Assets</b>	
Garbage Disposal - Property Tax Fund Checking	<u><u>\$5,901.65</u></u>

**Sewer Fund  
Treasurer's Report  
March 2020**

	<u>March 2020</u>
<b>Income</b>	
3900 · Sewer revenue	\$4,015.34
3350 · Property Tax	\$0.00
3610 · Interest income	\$0.96
3960 · Miscellaneous Revenue	\$0.00
4999 · Uncategorized Income	\$0.00
<b>Total Income</b>	<u>\$4,016.30</u>
<b>Expense</b>	
4021 · Salaries/Wages - Sewer	\$998.87
4073 · Utilities - Sewer	\$2,346.61
4085 · Pumping Sewer Lines	\$0.00
4086 · Repairs & maintenance Sewer	\$0.00
<b>Total Expense</b>	<u>\$3,345.48</u>
<b>Net Income</b>	<u><u>\$670.82</u></u>
<b>Assets</b>	
Checking and Savings	
1016 · Sewer Fund Checking	\$6,546.41
	<u>\$6,546.41</u>
<b>Total Assets</b>	<u><u>\$6,546.41</u></u>

**Insurance Fund  
Treasurer's Report  
March 2020**

	<u>March 2020</u>
<b>Income</b>	
3100 · Property tax	\$0.00
3610 · Interest Income	<u>\$3.25</u>
<b>Total Income</b>	<u>\$3.25</u>
<b>Expense / 3100 - General Insurance</b>	<u>\$0.00</u>
<b>Net Income</b>	<u><u>\$3.25</u></u>
<b>Assets</b>	
1080-Insurance Fund Checking	\$19,125.15
Insurance Fund CD	<u>\$36,137.44</u>
	<u>\$55,262.59</u>



# Road Bridge Property Tax Fund Treasurer's Report

	March 2020	<u>March 2020</u>
<b>Income</b>		
3000 · Opening Balance		\$0.00
3610 · Interest income		\$0.28
3620 · Property Tax - Road & Bridge		\$0.00
3960 · Miscellaneous Revenue		\$0.00
<b>Total Income</b>		<u>\$0.28</u>
<b>Expense</b>		
4313 · Road Maintenance		\$0.00
4319 · Engineering		\$0.00
4315 · Supplies		\$0.00
4395 · Misc Exp		\$0.00
<b>Total Expense</b>		<u>\$0.00</u>
<b>Net Income</b>		<u><u>\$0.28</u></u>
<b>Assets</b>		
1010 - Road & Bridge Checking Account		<u><u>\$2,414.00</u></u>

**Audit Fund  
Treasurer's Report  
March 2020**

	<u>March 2020</u>
<b>Income</b>	
Property Tax Revenue	\$0.00
Interest Income	\$5.66
<b>Total Income</b>	<u>\$5.66</u>
<b>Expense</b>	
Audit	\$0.00
<b>Total Expense</b>	<u>\$0.00</u>
<b>Net Income</b>	<u><u>\$5.66</u></u>
<b>Assets</b>	
Audit Fund Checking	<u><u>\$26,646.34</u></u>