

**General Fund
Treasurer's Report
March 2021**

March 2021

Ordinary Income/Expense
Income

STATE OF ILLINOIS TAX REVENUES

20-3171 · Cannabis Use Tax	\$56.35
20-3154 · Sales Tax	\$1,022.63
20-3166 · Use Tax	\$3,819.18
20-3170 · Income Tax	\$4,959.91
20-3180 · Telecommunications Tax	\$59.92
20-3354 · Replacement Tax	\$326.57
Total STATE OF ILLINOIS TAX REVENUES	<u>\$10,244.56</u>

PERMITS

20-3220 · ATV Permits	\$30.00
20-3221 · Building Permits	\$180.00
20-3222 · Fence Permits	\$40.00
20-3224 · Permits Other	\$0.00
Total PERMITS	<u>\$250.00</u>

FRANCHISE TAX REVENUES

20-3410 · Ameren Illinois	\$4,157.56
20-3412 · Mediacom	\$0.00
20-3415 · Other Sources	\$154.80
Total FRANCHISE TAX REVENUES	<u>\$4,312.36</u>

20-3610 · General - Interest Earned	\$33.06
20-3910 · Building Rent	\$80.00
20-3960 · Miscellaneous Income	\$525.51
20-3965 · General - Cell Tower Rent	\$859.63
Total Income	<u>\$16,305.12</u>

Expense

50-1000 · GENERAL GOVERNMENT EXPENSES

50-1011 · Official Salaries	\$2,930.00
50-1012 · Employee Salaries	\$4,314.56
50-1015 · Permits	\$80.00
50-1047 · Copier Expense	\$14.02
50-1030 · State Unemployment Tax	\$77.67
50-1035 · Employee Benefits	\$41.60
50-1045 · Office Supplies & Expense	\$768.21
50-1049 · Economic Development	\$675.00
50-1065 · Travel Reimbursement	\$103.00
50-1075 · Utilities	\$401.41
50-1076 · Street Lighting	\$345.55
50-1085 · Telephone	\$279.91
50-1090 · Building Repairs & Maintenance	\$110.00
50-1095 · Tree Service	\$4,600.00
50-1100 · Miscellaneous Expense	\$711.07
Total 50-1000 · GENERAL GOVERNMENT EXPENSES	<u>\$15,452.00</u>

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60-1000 · STREETS & ALLEYS EXPENSES	
60-1025 · Operating Supplies	\$4.96
60-1030 · Equipment Repairs / Maintenance	\$161.96
60-1041 · Christmas Expense	\$160.50
Total 60-1000 · STREETS & ALLEYS EXPENSES	<u>\$327.42</u>
Total Expense	\$15,779.42
Net Income	\$525.70
Assets	
Current Assets	
Checking / Savings	
20-1010 · General Fund Checking	\$152,838.89
20-1015 · Payroll Fund Checking	\$3,687.58
20-1030 · Emergency Fund Checking / San Jose	\$3,543.17
20-1040 · Sales Tax Fund Checking	\$34,220.38
	<u>\$194,290.02</u>
Certificate of Deposit	
Emergency Fund CDs	\$70,748.75
Sales Tax Fund CDs	\$116,417.55
	<u>\$187,166.30</u>
Total Cash Assets	<u><u>\$381,456.32</u></u>

Water Fund
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Income	
3000 · Water/sewer revenue	\$10,263.04
3010 · Capital Improvement Revenue	\$3,477.32
3030 · Water turn on fees	\$160.00
3300 · Grant	\$0.00
3301 · Loan Draw / Water Project	\$0.00
3610 · Interest income	\$48.20
3960 · Miscellaneous Revenue	\$730.00
4999 · Uncategorized Income	\$0.00
Total Income	\$14,678.56
Expense	
4020 · Salaries/Wages - Water	\$2,461.79
4050 · Office Supplies and Postage Water	\$0.00
4052 · Water Billing Software	\$0.00
4070 · Supplies & Chemicals	\$0.00
4071 · Chlorination	\$340.55
4074 · Utilities - Water	\$856.43
4075 · Telephone - Water	\$30.00
4080 · Water testing	\$880.00
4084 · Repairs & maintenance Water	\$0.00
4090 · Vehicle expense - Water	\$256.27
4120 · Membership Dues - Water	\$0.00
4200 · Water Main Project	\$0.00
Total Expense	\$4,825.04
Net Income	\$9,853.52
Assets	
Checking and Savings	
1010 · Credit Card Clearing Fund	\$3,115.20
1014 · Water Fund Checking	\$172,107.75
1015 · Capital Improvement Fund	\$17,462.93
1020 · Meter/Deposit Fund Checking	\$6,340.53
1030 · Sustaining Fund Checking	\$3,261.75
1080 · Construction Fund Checking	\$0.00
1085 · Short Lived Asset Reserve	\$1,382.11
	\$203,670.27
Certificate of Deposit	
Capital Improvement Fund	\$146,029.89
Water Fund	\$26,119.06
Water Bond Reserve Fund	\$51,404.11
Meter/Deposit Fund	\$17,671.05
Sustaining Fund	\$35,247.87
Sanitary District	\$0.00
	\$189,820.00
Total Assets	\$393,490.27

Sewer Fund
Treasurer's Report
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	<u>March 2021</u>
Income	
3900 · Sewer revenue	\$4,252.65
3350 · Property Tax	\$0.00
3351 · Sanitary District	\$150.96
3610 · Interest income	\$6.99
3960 · Miscellaneous Revenue	\$0.00
4999 · Uncategorized Income	\$0.00
Total Income	<u>\$4,410.60</u>
Expense	
4021 · Salaries/Wages - Sewer	\$1,036.27
4073 · Utilities - Sewer	\$1,141.93
4081 · Sewer testing	\$0.00
4096 · Miscellaneous Expense - Sewer	\$0.00
Total Expense	<u>\$2,178.20</u>
Net Income	<u><u>\$2,232.40</u></u>
Assets	
Checking and Savings	
1016 · Sewer Fund Checking	\$33,505.24
	<u>\$33,505.24</u>
Total Assets	<u><u>\$33,505.24</u></u>

4/9/2021

**Motor Fuel Tax Fund
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	<u>March 2021</u>
Income	
1020 · Rebuild Illinois	\$7,051.72
3355 · Motor Fuel Tax	\$967.81
3356 · Transportation Renewal Fund	\$786.52
3610 · Interest income	\$15.00
Total Income	<u>\$8,821.05</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>\$8,821.05</u></u>
Assets	
1010 - Road & Bridge Checking Account	<u><u>\$64,418.15</u></u>

**Insurance Fund
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	<u>March 2021</u>
Income	
3100 · Property tax	\$0.00
3610 · Interest Income	\$0.15
Total Income	<u>\$0.15</u>
Expense / 3100 - General Insurance	<u>\$0.00</u>
Net Income	<u><u>\$0.15</u></u>
Assets	
1080-Insurance Fund Checking	\$1,182.41
Insurance Fund CD	\$26,054.59
	<u>\$27,237.00</u>

**Garbage Disposal - Property Tax
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	<u>March 2021</u>
Income	
Property Tax Revenue	\$0.00
Interest Income	\$0.33
Total Income	<u>\$0.33</u>
Expense	
Garbage Disposal Service	\$91.33
Recycling	\$0.00
Townwide Cleanup	\$0.00
Total Expense	<u>\$91.33</u>
Net Income	<u><u>-\$91.00</u></u>
Assets	
Garbage Disposal - Property Tax Fund Checking	<u><u>\$2,507.57</u></u>

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

March 2021	<u>March 2021</u>
Income	
3610 · Interest income	\$0.60
3620 · Property Tax - Road & Bridge	\$0.00
3960 - Miscellaneous Revenue	<u>\$0.00</u>
Total Income	<u><u>\$0.60</u></u>
Expense	
1070 · Street Repair	\$555.30
4319 · Engineering	\$0.00
4315 · Supplies	\$0.00
4395 · Misc Exp	<u>\$0.00</u>
Total Expense	<u>\$555.30</u>
Net Income	<u><u>-\$554.70</u></u>
Assets	
1010 - Road & Bridge Checking Account	<u><u>\$4,686.21</u></u>

Audit Fund
Treasurer's Report
March 2021

	<u>March 2021</u>
Income	
Property Tax Revenue	\$0.00
Interest Income	<u>\$5.52</u>
Total Income	<u>\$5.52</u>
Expense	
Audit	<u>\$0.00</u>
Total Expense	<u>\$0.00</u>
Net Income	<u><u>\$5.52</u></u>
Assets	
Audit Fund Checking	<u><u>\$26,010.77</u></u>

Police Fund
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	March 2021
Ordinary Income/Expense	
Income	
3100 · Property Tax	\$0.00
3390 · State Grant	\$0.00
3500 · Fine and penalties	\$3,958.73
3503 - Ordinance Violation	\$1.00
3504 - Impound Fees	\$500.00
3506 - DUI Equipment	\$110.00
3501 - Vehicle Fund	\$0.00
3502 - E Citation	\$101.77
3505 - Drug Enforcement	\$0.00
3507 - Arrest Agency Fee	\$1,365.00
3610 · Interest income	\$8.11
3960 · Miscellaneous Revenue	\$1,403.00
Total Income	\$7,447.61
Expense	
4166 · Dues	\$0.00
4178 · Telephone	\$114.58
4270 · Office Supplies	\$0.00
4211 · Wages/salaries	\$5,375.22
4214 · Employee Benefits	\$0.00
4215 · Vehicle Operation	\$258.76
4216 · Printing and Publishing	\$0.00
4217 · Car Equipment/Video System	\$245.77
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
Total Expense	\$5,994.33
Net Ordinary Income	\$1,453.28
Net Income	\$1,453.28
Assets	
1010 · Police Fund Checking	\$42,437.16
0001 · Drug Fund	\$311.00
0002 · DUI Fund	\$511.00
0003 · Police Vehicle Fund	\$0.00
Total Assets	\$43,259.16