

**General Fund  
Treasurer's Report  
March 2022**

	<b>March</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>STATE OF ILLINOIS TAX REVENUES</b>	
20-3171 · Cannabis Use Tax	\$70.40
20-3173 · Video Gaming Tax	\$339.77
20-3154 · Sales Tax	\$2,626.58
20-3166 · Use Tax	\$2,178.76
20-3170 · Income Tax	\$3,527.28
20-3180 · Telecommunications Tax	\$52.52
20-3354 · Replacement Tax	\$2,381.05
<b>Total STATE OF ILLINOIS TAX REVENUES</b>	<b>\$11,176.36</b>
 <b>PERMITS</b>	
20-3220 · ATV Permits	\$30.00
20-3225 · Liquor License	\$500.00
<b>Total PERMITS</b>	<b>\$530.00</b>
 <b>FRANCHISE TAX REVENUES</b>	
20-3410 · Ameren Illinois	\$5,872.37
20-3415 · Other Sources	\$181.48
<b>Total FRANCHISE TAX REVENUES</b>	<b>\$6,053.85</b>
 20-3610 · General - Interest Earned	\$46.46
20-3910 · Building Rent	\$40.00
20-3965 · General - Cell Tower Rent	\$859.63
<b>Total Income</b>	<b>\$18,706.30</b>
 <b>Expense</b>	
<b>50-1000 · GENERAL GOVERNMENT EXPENSES</b>	
50-1011 · Official Salaries	\$4,355.00
50-1012 · Employee Salaries	\$2,582.52
50-1046 · Office Equipment & Maintenance	\$89.33
50-1030 · State Unemployment Tax	\$83.61
50-1075 · Utilities	\$645.99
50-1076 · Street Lighting	\$793.79
50-1085 · Telephone	\$297.30
50-1090 · Building Repairs & Maintenance	\$1,442.65
50-1095 · Tree Service	\$3,250.00
50-1100 · Miscellaneous Expense	\$179.96
<b>Total 50-1000 · GENERAL GOVERNMENT EXPENSES</b>	<b>\$13,720.15</b>
 <b>60-1000 · STREETS &amp; ALLEYS EXPENSES</b>	
60-1030 · Equipment Repairs / Maintenance	\$2,351.50
<b>Total 60-1000 · STREETS &amp; ALLEYS EXPENSES</b>	<b>\$2,351.50</b>
 <b>Total Expense</b>	<b>\$16,071.65</b>
 <b>Net Income</b>	<b>\$2,634.65</b>

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	<u>March</u>
<b>Assets</b>	
<b>Current Assets</b>	
<b>Checking / Savings</b>	
20-1010 · General Fund Checking	\$169,633.34
20-1015 · Payroll Fund Checking	\$1,550.77
20-1030 · Emergency Fund Checking / San Jose	\$66,536.67
20-1040 · Sales Tax Fund Checking	<u>\$153,800.76</u>
	\$391,521.54
<b>Certificate of Deposit</b>	
Emergency Fund CDs	\$10,864.15
Sales Tax Fund CDs	<u>\$16,111.42</u>
	\$26,975.57
<b>Total Cash Assets</b>	<u><u>\$418,497.11</u></u>

**Water Fund**  
**Treasurer's Report**  
**March 2022**

	<b>March</b>
<b>Income</b>	
3000 · Water Revenue	\$8,002.35
3010 · Capital Improvement Revenue	\$3,421.45
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	\$40.41
3960 · Miscellaneous Revenue	\$0.00
4999 · Uncategorized Income	\$0.00
<b>Total Income</b>	<b>\$11,464.21</b>
 <b>Expense</b>	
4020 · Salaries/Wages - Water	\$2,876.61
4050 · Office Supplies and Postage Water	\$0.00
4052 · Water Billing Software	\$0.00
4071 · Chlorination	\$1,181.96
4074 · Utilities - Water	\$1,297.53
4080 · Water testing	\$161.15
4089 · Repairs & Maintenance Water	\$1,133.67
4090 · Vehicle expense - Water	\$708.86
<b>Total Expense</b>	<b>\$7,359.78</b>
 <b>Net Income</b>	 <b>\$4,104.43</b>
 <b>Assets</b>	
<b>Checking and Savings</b>	
1010 · Credit Card Clearing Fund	\$4,527.43
1014 · Water Fund Checking	\$105,111.98
1015 · Capital Improvement Fund	\$63,432.14
1020 · Meter/Deposit Fund Checking	\$3,062.65
1030 · Sustaining Fund Checking	\$3,267.13
1085 · Short Lived Asset Reserve	\$35,148.30
	<b>\$214,549.63</b>
 <b>Certificate of Deposit</b>	
Capital Improvement Fund	\$150,425.11
Water Fund	\$26,425.56
Water Bond Reserve Fund	\$52,128.31
Meter/Deposit Fund	\$18,629.11
Sustaining Fund	\$36,561.85
Sanitary District	\$0.00
	<b>\$195,479.78</b>
 <b>Total Assets</b>	 <b>\$410,029.41</b>

**Police Fund  
Treasurer's Report  
March 2022**

	<b>March</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
3100 · Property Tax	\$0.00
3290 · CURES Reimbursement	\$0.00
3390 · State Grant	\$0.00
3500 · Fine and penalties	\$519.00
3503 - Ordinance Violation	\$0.00
3504 - Impound Fees	\$1.00
3506 - DUI Equipment	\$0.00
3501 - Vehicle Fund	\$0.00
3502 - E Citation	\$10.00
3505 - Drug Enforcement	\$0.00
3507 - Arrest Agency Fee	\$164.00
3610 · Interest income	\$13.20
3960 · Miscellaneous Revenue	\$0.00
<b>Total Income</b>	<b>\$707.20</b>
<b>Expense</b>	
4270 · Office Supplies	\$2.29
4213 · Supplies Other	\$0.00
4211 · Wages/salaries	\$368.75
4215 · Vehicle Operation	\$360.80
4217 · Car Equipment/Video System	\$44.27
4286 · Vehicle Maintenance & Equip	\$0.00
<b>Total Expense</b>	<b>\$776.11</b>
<b>Net Ordinary Income</b>	<b>-\$68.91</b>
<b>Net Income</b>	<b>-\$68.91</b>
<b>Assets</b>	
1010 · Police Fund Checking	\$63,299.72
0001 · Drug Fund	\$751.00
0002 · DUI Fund	\$1,911.00
0003 · Police Vehicle Fund	\$94.69
<b>Total Assets</b>	<b>\$66,056.41</b>

**Sewer Fund  
Treasurer's Report  
March 2022**

	<b>March</b>
<b>Income</b>	
3900 · Sewer revenue	\$4,282.66
3350 · Property Tax	\$0.00
3351 · Sanitary District	\$1,100.76
3610 · Interest income	\$21.13
3960 · Miscellaneous Revenue	\$0.00
4999 · Uncategorized Income	\$0.00
<b>Total Income</b>	<b>\$5,404.55</b>
 <b>Expense</b>	
4021 · Salaries/Wages - Sewer	\$1,175.97
4073 · Utilities - Sewer	\$1,539.91
4081 · Sewer testing	\$135.50
4086 · Repairs & maintenance Sewer	\$1,507.83
4091 · ENGINEERING FEES	\$0.00
<b>Total Expense</b>	<b>\$4,359.21</b>
 <b>Net Income</b>	 <b>\$1,045.34</b>
 <b>Assets</b>	
<b>Checking and Savings</b>	
1016 · Sewer Fund Checking	\$98,693.89
	<b>\$98,693.89</b>
 <b>Total Assets</b>	 <b>\$98,693.89</b>

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

March 2022	<u>March</u>
<b>Income</b>	
3610 · Interest income	\$0.51
3620 · Property Tax - Road & Bridge	\$0.00
3960 - Miscellaneous Revenue	<u>\$0.00</u>
<b>Total Income</b>	<u><u>\$0.51</u></u>
<b>Expense</b>	
1070 · Street Repair	\$0.00
4319 · Engineering	\$0.00
4315 · Supplies	\$0.00
4395 · Misc Exp	<u>\$0.00</u>
<b>Total Expense</b>	<u>\$0.00</u>
<b>Net Income</b>	<u><u>\$0.51</u></u>
<b>Assets</b>	
1010 - Road & Bridge Checking Account	<u><u>\$6,062.65</u></u>

4/15/2022

**Motor Fuel Tax Fund  
Treasurer's Report  
March 2022**

	<u>March</u>
<b>Income</b>	
1020 · Rebuild Illinois	\$7,051.72
3355 · Motor Fuel Tax	\$724.26
3356 · Transportation Renewal Fund	\$783.34
3610 · Interest income	\$15.00
<b>Total Income</b>	<u>\$8,574.32</u>
<b>Expense</b>	
4313 · Road Maintenance	\$0.00
4319 · Engineering	\$1,160.88
4315 · Supplies	\$0.00
4395 · Misc Exp	\$0.00
<b>Total Expense</b>	<u>\$1,160.88</u>
<b>Net Income</b>	<u><u>\$7,413.44</u></u>
<b>Assets</b>	
1010 - MFT Checking Account	<u><u>\$73,844.42</u></u>

**Insurance Fund  
Treasurer's Report  
March 2022**

	<u>March</u>
<b>Income</b>	
3200 · Miscellaneous Income	\$8,682.00
3100 · Property tax	\$0.00
3610 · Interest Income	\$0.16
<b>Total Income</b>	<u>\$8,682.16</u>
<b>Expense / 3100 - General Insurance</b>	<u>\$0.00</u>
<b>Net Income</b>	<u><u>\$8,682.16</u></u>
<b>Assets</b>	
1080-Insurance Fund Checking	\$10,717.75
Insurance Fund CD	<u>\$26,707.45</u>
	<u>\$37,425.20</u>



**Garbage Disposal - Property Tax  
Treasurer's Report  
March 2022**

	<u>March 2022</u>
<b>Income</b>	
Garbage Collection Revenue	\$3,764.80
Property Tax Revenue	\$0.00
Miscellaneous Revenue	\$0.00
Interest Income	\$1.18
<b>Total Income</b>	<u>\$3,765.98</u>
<b>Expense</b>	
Salaries and Wages	\$430.50
Garbage Disposal Service	\$4,287.50
Recycling	\$0.00
Townwide Cleanup	\$0.00
<b>Total Expense</b>	<u>\$4,718.00</u>
<b>Net Income</b>	<u><u>-\$952.02</u></u>
<b>Assets</b>	
Garbage Disposal - Property Tax Fund Checking	<u><u>\$8,220.90</u></u>

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

	<u>March</u>
<b>Income</b>	
Property Tax Revenue	\$0.00
Interest Income	\$0.00
<b>Total Income</b>	<u>\$0.00</u>
<b>Expense</b>	
Audit	\$0.00
<b>Total Expense</b>	<u>\$0.00</u>
<b>Net Income</b>	<u><u>\$0.00</u></u>
<b>Assets</b>	
Audit Fund Checking	<u><u>\$21,644.30</u></u>