

**General Fund
Treasurer's Report
March 2019**

	March 2019
Ordinary Income/Expense	
Income	
STATE OF ILLINOIS TAX REVENUES	
20-3154 · Sales Tax	\$2,972.71
20-3166 · Use Tax	\$2,320.14
20-3170 · Income Tax	\$3,858.68
20-3180 · Telecommunications Tax	\$111.00
20-3354 · Replacement Tax	\$227.92
Total STATE OF ILLINOIS TAX REVENUES	\$9,490.45
PERMITS	
20-3222 · Fence Permits	\$40.00
Total PERMITS	\$40.00
FRANCHISE TAX REVENUES	
20-3410 · Ameren Illinois	\$5,666.16
20-3412 · Mediacom	\$0.00
20-3415 · Other Sources	\$110.75
Total FRANCHISE TAX REVENUES	\$5,776.91
20-3610 · General - Interest Earned	\$36.83
20-3211 · Licenses	\$500.00
20-3910 · Building Rent	\$50.00
20-3965 · General - Cell Tower Rent	\$747.50
Total Income	\$16,641.69
Expense	
50-1000 · GENERAL GOVERNMENT EXPENSES	
50-1011 · Official Salaries	\$2,854.38
50-1012 · Employee Salaries	\$2,780.78
50-1066 · Training	\$240.00
50-1047 · Copier Expense	\$0.00
50-1030 · State Unemployment Tax	\$1,215.00
50-1045 · Office Supplies & Expense	\$40.91
50-1050 · Legal Services	\$119.00
50-1075 · Utilities	\$1,200.13
50-1085 · Telephone	\$468.90
50-1100 · Miscellaneous Expense	\$186.08
Total 50-1000 · GENERAL GOVERNMENT EXPENSE:	\$9,105.18

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60-1000 · STREETS & ALLEYS EXPENSES	
60-1060 · Miscellaneous Expense	\$31.88
Total 60-1000 · STREETS & ALLEYS EXPENSES	\$31.88

70-1000 · PUBLIC HEALTH & SAFETY	
70-1016 · Recycling	\$435.18
70-1017 · Townwide Cleanup	\$285.00
Total 70-1000 · PUBLIC HEALTH & SAFETY	\$720.18

Total Expense	\$9,857.24
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Net Ordinary Income	\$6,784.45
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Assets**Current Assets****Checking / Savings**

20-1010 · General Fund Checking	\$81,736.13
20-1015 · Payroll Fund Checking	\$3,031.22
20-1030 · Emergency Fund Checking / San Jose	\$3,531.09
20-1040 · Sales Tax Fund Checking	\$13,398.07
	\$101,696.51

Certificate of Deposit

Emergency Fund CDs	\$70,316.60
Sales Tax Fund CDs	\$100,817.21
	\$171,133.81

Total Cash Assets	\$272,830.32
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**Police Fund
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Ordinary Income/Expense	
Income	
3500 · Fine and penalties	\$5,755.80
3503 - Ordinance Violation	\$1,470.00
3504 - Impound Fees	\$5,934.00
3506 - DUI Equipment	\$0.00
3501 - Vehicle Fund	\$303.55
3502 - E Citation	\$26.00
350d - Drug Enforcement	\$0.00
3610 · Interest income	\$17.88
3960 · Miscellaneous Revenue	\$0.00
Total Income	\$13,507.23
Expense	
4166 · Dues	\$230.00
4178 · Telephone	\$166.78
4195 · Miscellaneous Expense	\$379.94
4270 · Office Supplies	\$138.74
4211 · Wages/salaries	\$10,542.13
4215 · Vehicle Operation	\$719.89
4217 · Car Equipment/Video System	\$88.56
4230 · Education & Training	\$0.00
4270 · Office Supplies	\$0.00
4274 · Uniforms	\$0.00
4286 · Vehicle Maintenance & Equip	\$1,606.22
Total Expense	\$13,872.26
Net Ordinary Income	-\$365.03
Net Income	-\$365.03
Assets	
1010 · Police Fund Checking	\$62,490.27
0001 · Drug Fund	\$1,201.40
0002 · DUI Fund	\$1,560.50
0003 · Police Vehicle Fund	\$5,603.58
Total Assets	\$70,855.75

Water Fund
Treasurer's Report
March 2019

	<u>March 2019</u>
Income	
3000 · Water/sewer revenue	\$12,620.61
3030 · Water turn on fees	\$0.00
3610 · Interest income	\$31.21
3960 · Miscellaneous Revenue	\$6,136.17
4999 · Uncategorized Income	\$0.00
Total Income	<u>\$18,787.99</u>
 Expense	
4020 · Salaries/Wages - Water	\$3,619.66
4050 · Office Supplies and Postage Water	\$210.00
4052 · Water Billing Software	\$0.00
4070 · Supplies & Chemicals	\$0.00
4071 · Chlorination	\$383.70
4074 · Utilities - Water	\$664.74
4075 · Telephone - Water	\$30.00
4080 · Water testing	\$240.30
4090 · Vehicle expense - Water	\$148.63
4097 · Legal Fees - Water Project	\$330.00
4200 · Water Main Project	\$433.25
Total Expense	<u>\$6,060.28</u>
 Net Income	 <u><u>\$12,727.71</u></u>
 Assets	
Checking and Savings	
1010 · Credit Card Clearing Fund	\$2,867.40
1014 · Water Fund Checking	\$54,367.91
1015 · Capital Improvement Fund	\$8,075.04
1020 · Meter/Deposit Fund Checking	\$3,131.16
1030 · Sustaining Fund Checking	\$8,213.99
1080 · Construction Fund Checking	\$998.11
	<u>\$77,653.61</u>
 Certificate of Deposit	
Capital Improvement Fund	\$35,198.60
Water Fund	\$25,000.00
Water Bond Reserve Fund	\$50,000.00
Meter/Deposit Fund	\$17,536.26
Sustaining Fund	\$34,079.14
	<u>\$111,814.00</u>
 Total Assets	 <u><u>\$189,467.61</u></u>

**Sewer Fund
Treasurer's Report
March 2019**

	<u>March 2019</u>
Income	
3900 · Sewer revenue	\$4,401.34
3350 · Property Tax	\$0.00
3610 · Interest income	\$2.41
3960 · Miscellaneous Revenue	\$0.00
4999 · Uncategorized Income	\$0.00
Total Income	<u>\$4,403.75</u>
Expense	
4021 · Salaries/Wages - Sewer	\$836.88
4073 · Utilities - Sewer	\$1,061.43
4085 · Pumping Sewer Lines	\$0.00
Total Expense	<u>\$1,898.31</u>
Net Income	<u><u>\$2,505.44</u></u>
Assets	
Checking and Savings	
1016 · Sewer Fund Checking	\$14,365.11
	<u>\$14,365.11</u>
Total Assets	<u><u>\$14,365.11</u></u>

**Motor Fuel Tax Fund
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	<u>Mar 2019</u>
Income	
3355 · Motor fuel tax	\$1,266.82
3610 · Interest income	\$7.26
Total Income	<u>\$1,274.08</u>
Expense	
4313 · Road Maintenance	\$346.06
4319 · Engineering	\$0.00
4315 · Supplies	\$0.00
4395 · Misc Exp	\$0.00
Total Expense	<u>\$346.06</u>
Net Income	<u><u>\$928.02</u></u>
Assets	
1010 - MFT Checking Account	<u><u>\$28,564.08</u></u>

**Insurance Fund
Treasurer's Report
March 2019**

	<u>March 2018</u>
Income	
3100 · Property tax	\$0.00
3610 · Interest Income	\$10.25
Total Income	<u>\$10.25</u>
Expense / 3100 - General Insurance	<u>\$0.00</u>
Net Income	<u><u>\$10.25</u></u>
Assets	
1080-Insurance Fund Checking	\$40,223.63
Insurance Fund CD	\$35,670.93
	<u>\$75,894.56</u>