

# General Fund Treasurer's Report

May 2018

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Ordinary Income/Expense

Income

STATE OF ILLINOIS TAX REVENUES

20-3154 · Sales Tax	\$1,658.33
20-3166 · Use Tax	\$1,257.61
20-3170 · Income Tax	\$8,805.03
20-3180 · Telecommunications Tax	\$109.22
20-3354 · Replacement Tax	\$999.43

Total STATE OF ILLINOIS TAX REVENUES	\$12,829.62
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PERMITS

20-3220 · ATV Permits	\$20.00
20-3221 · Building Permits	\$200.00
20-3222 · Fence Permits	\$0.00
20-3224 · Permits Other	\$0.00

Total PERMITS	\$220.00
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FRANCHISE TAX REVENUES

20-3415 · Other Sources	\$94.41
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Total FRANCHISE TAX REVENUES	\$94.41
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20-3610 · General - Interest Earned	\$20.01
20-3211 · Licenses	\$0.00
20-3905 · Brick Fund	\$0.00
20-3910 · Building Rent	\$0.00
20-3920 · Property Sales	\$0.00
20-3960 · Miscellaneous Income	\$0.00
20-3965 · General - Cell Tower Rent	\$747.50

Total Income	\$13,911.54
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Expense

50-1000 · GENERAL GOVERNMENT EXPENSES

50-1011 · Official Salaries	\$650.00
50-1012 · Employee Salaries	\$3,973.52
50-1015 · Building Commission Wages	\$80.00
50-1047 · Copier Expense	\$11.51
50-1030 · State Unemployment Tax	\$783.34
50-1035 · Employee Benefits	\$0.00
50-1045 · Office Supplies & Expense	\$564.45
50-1050 · Legal Services	\$667.73
50-1075 · Utilities	\$1,113.43
50-1080 · Garbage Disposal Service	\$229.35
50-1090 · Building Repairs & Maintenance	\$398.00
50-1100 · Miscellaneous Expense	\$566.74

Total 50-1000 · GENERAL GOVERNMENT EXPENSES:	\$9,038.07
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60-1000 · STREETS & ALLEYS EXPENSES

60-1030 · Equipment Repairs / Maintenance	\$26.78
60-1035 · Vehicle Expenses	\$0.00

Total 60-1000 · STREETS & ALLEYS EXPENSES	\$26.78
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70-1000 · PUBLIC HEALTH & SAFETY	
70-1015 · Mosquito Abatement	\$0.00
70-1017 · Townwide Cleanup	\$0.00
<b>Total 70-1000 · PUBLIC HEALTH &amp; SAFETY</b>	<u>\$0.00</u>
<b>Total Expense</b>	<u>\$9,064.85</u>
<b>Net Ordinary Income</b>	\$4,846.69
<b>Net Income</b>	<b>\$4,846.69</b>
<b>Bottom Line Net Income</b>	<u><u>\$4,846.69</u></u>
<b>Assets</b>	
<b>Current Assets</b>	
<b>Checking / Savings</b>	
20-1010 · General Fund Checking	\$80,335.84
20-1015 · Payroll Fund Checking	\$2,722.10
20-1030 · Emergency Fund Checking / San Jose	\$8,519.52
20-1040 · Sales Tax Fund Checking	\$14,154.43
	<u>\$105,731.89</u>
<b>Certificate of Deposit</b>	
Emergency Fund CDs	\$65,000.01
Sales Tax Fund CDs	\$85,000.00
	<u>\$150,000.01</u>
<b>Total Cash Assets</b>	<u><u>\$255,731.90</u></u>

# Water Fund Treasurer's Report

May 2018

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<b>Income</b>	
3000 · Water/sewer revenue	\$14,112.14
3030 · Water turn on fees	\$120.00
3350 · Property Tax	\$0.00
3610 · Interest income	\$40.02
3960 · Miscellaneous Revenue	\$65.00
4999 · Uncategorized Income	\$0.00
<b>Total Income</b>	<b>\$14,337.16</b>
 <b>Expense</b>	
4020 · Salaries/Wages - Water	\$2,498.39
4050 · Office Supplies and Postage Water	\$126.07
4070 · Supplies & Chemicals	\$0.00
4071 · Chlorination	\$0.00
4074 · Utilities - Water	\$448.64
4075 · Telephone - Water	\$30.00
4080 · Water testing	\$0.00
4084 · Repairs & maintenance Water	\$0.00
4086 · Repairs & maintenance Sewer	\$0.00
4088 · Equipment Purchase	\$369.99
4090 · Vehicle expense - Water	\$155.38
4091 · ENGINEERING FEES - Water	\$0.00
4095 · Miscellaneous Expense - Water	\$0.00
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
5100 · Transfers To New Sewer Company	\$10,475.28
<b>Total Expense</b>	<b>\$14,103.75</b>
 <b>Net Income</b>	 <b>\$233.41</b>
 <b>Assets</b>	
<b>Checking and Savings</b>	
1010 · Payment Clearing Fund	\$11,766.04
1014 · Water Fund Checking	\$37,581.30
1015 · Capital Improvement Fund	\$12,048.64
1020 · Meter/Deposit Fund Checking	\$5,583.54
1030 · Sustaining Fund Checking	\$5,038.95
	\$72,018.47
 <b>Certificate of Deposit</b>	
Capital Improvement Fund	\$30,000.00
Water Fund	\$75,000.00
Meter/Deposit Fund	\$15,512.05
Sustaining Fund	\$33,000.00
	\$153,512.05
 <b>Total Assets</b>	 <b>\$225,530.52</b>

**Police Fund  
Treasurer's Report  
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	<b>May 2018</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
3100 · Property Tax	\$0.00
3160 · Utility tax	\$2,368.19
3500 · Fine and penalties	\$6,649.79
3503 - Ordinance Violation	\$2,250.00
3504 - Impound Fees	\$2,750.00
3501 - Vehicle Fund	\$200.00
3502 - E Citation	\$53.49
3610 · Interest income	\$6.78
3960 · Miscellaneous Revenue	\$0.00
<b>Total Income</b>	<b>\$14,278.25</b>
<b>Expense</b>	
4178 · Telephone	\$98.31
4213 · Supplies Other	\$0.00
4211 · Wages/salaries	\$9,045.42
4215 · Vehicle Operation	\$505.25
4217 · Car Equipment/Video System	\$0.00
4270 · Office Supplies	\$101.36
4274 · Uniforms	\$0.00
4286 · Vehicle Maintenance & Equip	\$140.00
<b>Total Expense</b>	<b>\$9,890.34</b>
<b>Net Ordinary Income</b>	<b>\$4,387.91</b>
<b>Net Income</b>	<b>\$4,387.91</b>
<b>Assets</b>	
1010 · Police Fund Checking	\$31,548.51
0001 · Drug Fund	\$214.90
0002 · DUI Fund	\$640.00
0003 · Police Vehicle Fund	\$1,520.03
<b>Total Assets</b>	<b>\$33,923.44</b>

**Motor Fuel Tax Fund  
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	<u>May 2018</u>
<b>Income</b>	
3355 · Motor fuel tax	\$1,469.71
3610 · Interest income	\$3.67
<b>Total Income</b>	<u>\$1,473.38</u>
<b>Expense</b>	
4313 · Road Maintenance	\$684.95
4319 · Engineering	\$0.00
4315 · Supplies	\$0.00
4395 · Misc Exp	\$0.00
<b>Total Expense</b>	<u>\$684.95</u>
<b>Net Income</b>	<u><u>\$788.43</u></u>
<b>Assets</b>	
1010 - MFT Checking Account	<u><u>\$21,456.03</u></u>

**Insurance Fund  
Treasurer's Report  
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	<u>May 2018</u>
<b>Income</b>	
3100 · Property tax	\$0.00
3610 · Interest Income	<u>\$1.55</u>
<b>Total Income</b>	<u>\$1.55</u>
<b>Expense / 3100 - General Insurance</b>	<u>\$0.00</u>
<b>Net Income</b>	<u><u>\$1.55</u></u>
<b>Assets</b>	
1080-Insurance Fund Checking	\$9,129.84
Insurance Fund CD	<u>\$35,000.00</u>
	<u>\$44,129.84</u>