

**General Fund  
Treasurer's Report**

May 2020

	<b>May 2020</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>STATE OF ILLINOIS TAX REVENUES</b>	
20-3171 · Cannabis Use Tax	\$30.25
20-3154 · Sales Tax	\$1,252.39
20-3166 · Use Tax	\$1,595.87
20-3170 · Income Tax	\$6,472.76
20-3180 · Telecommunications Tax	\$92.38
20-3354 · Replacement Tax	\$754.47
<b>Total STATE OF ILLINOIS TAX REVENUES</b>	<b>\$10,198.12</b>
 <b>PERMITS</b>	
20-3220 · ATV Permits	\$10.00
20-3221 · Building Permits	\$0.00
20-3222 · Fence Permits	\$40.00
20-3224 · Permits Other	\$0.00
<b>Total PERMITS</b>	<b>\$50.00</b>
 <b>FRANCHISE TAX REVENUES</b>	
20-3410 · Ameren Illinois	\$1,742.61
20-3415 · Other Sources	\$73.26
<b>Total FRANCHISE TAX REVENUES</b>	<b>\$1,815.87</b>
 20-3610 · General - Interest Earned	\$20.80
20-3965 · General - Cell Tower Rent	\$747.50
<b>Total Income</b>	<b>\$12,831.57</b>
 <b>Expense</b>	
<b>50-1000 · GENERAL GOVERNMENT EXPENSES</b>	
50-1011 · Official Salaries	\$600.00
50-1012 · Employee Salaries	\$3,866.77
50-1015 · Permits	\$80.00
50-1047 · Copier Expense	\$16.83
50-1030 · State Unemployment Tax	\$460.90
50-1045 · Office Supplies & Expense	\$231.60
50-1065 · Travel Reimbursement	\$69.23
60-1065 · Engineering Services	\$247.80
50-1075 · Utilities	\$485.91
50-1076 · Street Lighting	\$395.84
50-1085 · Telephone	\$255.20
50-1090 · Building Repairs & Maintenance	\$489.00
50-1095 · Tree Service	\$4,795.00
50-1100 · Miscellaneous Expense	\$198.04
<b>Total 50-1000 · GENERAL GOVERNMENT EXPENSE:</b>	<b>\$12,192.12</b>

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90-1000 · Emergency Management	
90-1002 · Supplies	\$84.97
Total 90-1000 · Emergency Management	<u>\$84.97</u>
Total Expense	<u>\$12,277.09</u>
Net Ordinary Income	\$554.48
<b>Assets</b>	
<b>Current Assets</b>	
<b>Checking / Savings</b>	
20-1010 · General Fund Checking	\$83,539.74
20-1015 · Payroll Fund Checking	\$3,772.44
20-1030 · Emergency Fund Checking / San Jose	\$3,537.74
20-1040 · Sales Tax Fund Checking	<u>\$25,979.92</u>
	<u>\$116,829.84</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>
Total Cash Assets	<u><u>\$303,996.14</u></u>

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

	<b>May 2020</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
3100 · Property Tax	\$0.00
3500 · Fine and penalties	\$638.38
3503 - Ordinance Violation	\$1,000.00
3504 - Impound Fees	\$2,001.00
3506 - DUI Equipment	\$0.00
3501 - Vehicle Fund	\$0.00
3502 - E Citation	\$24.00
3505 - Drug Enforcement	\$0.00
3507 - Arrest Agency Fee	\$442.00
3610 · Interest income	\$15.23
3960 · Miscellaneous Revenue	\$0.00
<b>Total Income</b>	<b>\$4,120.61</b>
<b>Expense</b>	
4166 · Dues	\$0.00
4178 · Telephone	\$75.40
4270 · Office Supplies	\$0.00
4211 · Wages/salaries	\$8,467.63
4215 · Vehicle Operation	\$216.46
4216 · Printing and Publishing	\$0.00
4217 · Car Equipment/Video System	\$44.27
4230 · Education & Training	\$0.00
4270 · Office Supplies	\$0.00
4242 · Miscellaneous	\$0.00
4280 · Building Repair & Maintenance	\$0.00
4286 · Vehicle Maintenance & Equip	\$764.36
<b>Total Expense</b>	<b>\$9,568.12</b>
<b>Net Ordinary Income</b>	<b>-\$5,447.51</b>
<b>Net Income</b>	<b>-\$5,447.51</b>
<b>Assets</b>	
1010 · Police Fund Checking	\$42,176.05
0001 · Drug Fund	\$1,701.40
0002 · DUI Fund	\$2,390.00
0003 · Police Vehicle Fund	\$8,446.58
<b>Total Assets</b>	<b>\$54,714.03</b>

## Water Fund Treasurer's Report May 2020

	<b>May 2020</b>
<b>Income</b>	
3000 · Water/sewer revenue	\$10,319.28
3010 · Capital Improvement Revenue	\$3,390.00
3030 · Water turn on fees	\$120.00
3301 · Loan Draw / Water Project	\$0.00
3610 · Interest income	\$37.31
3960 · Miscellaneous Revenue	\$400.00
4999 · Uncategorized Income	\$0.00
<b>Total Income</b>	<b>\$14,266.59</b>
<b>Expense</b>	
4020 · Salaries/Wages - Water	\$2,437.69
4074 · Utilities - Water	\$265.29
4075 · Telephone - Water	\$30.00
4080 · Water testing	\$291.00
4090 · Vehicle expense - Water	\$132.99
4200 · Water Main Project	\$6,520.12
4201 · Water Tower Inspection	\$1,250.00
<b>Total Expense</b>	<b>\$10,927.09</b>
<b>Net Income</b>	<b>\$3,339.50</b>
<b>Assets</b>	
<b>Checking and Savings</b>	
1010 · Credit Card Clearing Fund	\$2,390.01
1014 · Water Fund Checking	\$82,020.08
1015 · Capital Improvement Fund	\$32,467.12
1020 · Meter/Deposit Fund Checking	\$5,393.05
1030 · Sustaining Fund Checking	\$3,257.65
1080 · Construction Fund Checking	\$27,092.04
1085 · Short Lived Asset Reserve	\$12,416.03
	\$165,035.98
<b>Certificate of Deposit</b>	
Capital Improvement Fund	\$95,415.50
Water Fund	\$25,000.00
Water Bond Reserve Fund	\$5,082.76
Meter/Deposit Fund	\$17,520.17
Sustaining Fund	\$35,247.87
	\$173,183.54
<b>Total Assets</b>	<b>\$338,219.52</b>

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

	<u>May 2020</u>
<b>Income</b>	
3900 · Sewer revenue	\$4,034.41
3350 · Property Tax	\$0.00
3610 · Interest income	\$1.11
3960 · Miscellaneous Revenue	\$0.00
4999 · Uncategorized Income	\$0.00
<b>Total Income</b>	<u>\$4,035.52</u>
<b>Expense</b>	
4021 · Salaries/Wages - Sewer	\$1,065.18
4073 · Utilities - Sewer	\$1,190.27
4081 · Sewer testing	\$60.00
<b>Total Expense</b>	<u>\$2,315.45</u>
<b>Net Income</b>	<u><u>\$1,720.07</u></u>
<b>Assets</b>	
Checking and Savings	
1016 · Sewer Fund Checking	\$9,190.88
	<u>\$9,190.88</u>
<b>Total Assets</b>	<u><u>\$9,190.88</u></u>

6/7/2020

# Motor Fuel Tax Fund Treasurer's Report

May 2020

May 2020

## Income

1020 · Rebuild Illinois	\$7,051.72
3355 · Motor Fuel Tax	\$1,904.09
3610 · Interest income	\$8.83
<b>Total Income</b>	<b>\$8,964.64</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

**\$8,964.64**

## Assets

1010 - Road & Bridge Checking Account	\$45,841.40
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**Audit Fund  
Treasurer's Report  
May 2020**

	<u>May 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>\$26,657.48</u></u>

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

	<u>May 2020</u>
<b>Income</b>	
3100 · Property tax	\$0.00
3610 · Interest Income	\$3.25
<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	\$19,131.54
Insurance Fund CD	\$36,137.44
	<u>\$55,268.98</u>



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

	May 2020	<u>May 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		<u>\$0.00</u>
<b>Total Income</b>		<u><u>\$0.28</u></u>
<b>Expense</b>		
4313 · Road Maintenance		\$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>\$0.28</u></u>
<b>Assets</b>		
1010 - Road & Bridge Checking Account		<u><u>\$2,414.63</u></u>

**Garbage Disposal - Property Tax  
Treasurer's Report  
May 2020**

	<u>May 2020</u>
<b>Income</b>	
Property Tax Revenue	\$0.00
Interest Income	\$0.67
<b>Total Income</b>	<u>\$0.67</u>
<b>Expense</b>	
Garbage Disposal Service	\$0.00
Recycling	\$637.80
Townwide Cleanup	\$0.00
<b>Total Expense</b>	<u>\$637.80</u>
<b>Net Income</b>	<u><u>-\$637.13</u></u>
<b>Assets</b>	
Garbage Disposal - Property Tax Fund Checking	<u><u>\$4,852.74</u></u>