

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

	<b>May 2021</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>STATE OF ILLINOIS TAX REVENUES</b>	
20-3171 · Cannabis Use Tax	\$73.56
20-3172 · CURES Reimbursement	\$0.00
20-3154 · Sales Tax	\$1,664.07
20-3166 · Use Tax	\$1,669.65
20-3170 · Income Tax	\$10,803.13
20-3180 · Telecommunications Tax	\$59.61
20-3354 · Replacement Tax	\$1,966.53
<b>Total STATE OF ILLINOIS TAX REVENUES</b>	<b>\$16,236.55</b>
<b>PERMITS</b>	
20-3220 · ATV Permits	\$10.00
20-3224 · Permits Other	\$10.00
<b>Total PERMITS</b>	<b>\$20.00</b>
<b>FRANCHISE TAX REVENUES</b>	
20-3410 · Ameren Illinois	\$3,846.56
20-3415 · Other Sources	\$108.38
<b>Total FRANCHISE TAX REVENUES</b>	<b>\$3,954.94</b>
20-3610 · General - Interest Earned	\$36.50
20-3910 · Building Rent	\$80.00
20-3920 · Property Sales	\$3,600.00
20-3960 · Miscellaneous Income	\$0.00
20-3965 · General - Cell Tower Rent	\$859.63
<b>Total Income</b>	<b>\$24,787.62</b>
<b>Expense</b>	
<b>50-1000 · GENERAL GOVERNMENT EXPENSES</b>	
50-1011 · Official Salaries	\$700.00
50-1012 · Employee Salaries	\$4,294.17
50-1015 · Permits	\$40.00
50-1020 · Wages Zoning Board	\$0.00
50-1066 · Training	\$0.00
50-1047 · Copier Expense	\$6.75
50-1046 · Office Equipment & Maintenance	\$49.33
50-1025 · FICA Tax Expense	\$0.00
50-1030 · State Unemployment Tax	\$51.58
50-1035 · Employee Benefits	\$0.00
50-1045 · Office Supplies & Expense	\$62.97
50-1049 · Economic Development	\$0.00
50-1050 · Legal Services	\$298.38
50-1055 · Accounting & Auditing	\$0.00
50-1060 · Printing & Publishing	\$0.00
50-1067 · Building Improvements	\$0.00
50-1065 · Travel Reimbursement	\$0.00
60-1065 · Engineering Services	\$0.00
60-1066 · Training	\$0.00
60-1068 · Demolition Expense	\$0.00
50-1070 · Dues, Subscriptions, Memberships	\$0.00
50-1075 · Utilities	\$709.50
50-1085 · Telephone	\$0.00
50-1100 · Miscellaneous Expense	\$217.92
<b>Total 50-1000 · GENERAL GOVERNMENT EXPENSES</b>	<b>\$6,430.60</b>

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<b>60-1000 · STREETS &amp; ALLEYS EXPENSES</b>	
60-1030 · Equipment Repairs / Maintenance	\$0.00
60-1035 · Vehicle Expenses	\$0.00
60-1060 · Miscellaneous Expense	\$0.00
<b>Total 60-1000 · STREETS &amp; ALLEYS EXPENSES</b>	<u>\$0.00</u>
<b>85-1000 · CAPITAL OUTLAY</b>	
85-1010 · Capital Outlay (Walnut Property)	\$0.00
<b>Total 85-1000 · CAPITAL OUTLAY</b>	\$0.00
<b>Total 90-1000 · Emergency Management</b>	\$0.00
<b>Total Expense</b>	<b>\$6,430.60</b>
<b>Net Ordinary Income</b>	<b>\$18,357.02</b>
<b>Net Income</b>	<b>\$18,357.02</b>
<b>Assets</b>	
<b>Current Assets</b>	
<b>Checking / Savings</b>	
20-1010 · General Fund Checking	\$171,684.02
20-1015 · Payroll Fund Checking	\$3,315.65
20-1030 · Emergency Fund Checking / San Jose	\$3,544.06
20-1040 · Sales Tax Fund Checking	\$37,474.11
	<u>\$216,017.84</u>
<b>Certificate of Deposit</b>	
Emergency Fund CDs	\$70,748.75
Sales Tax Fund CDs	\$116,417.55
	<u>\$187,166.30</u>
<b>Total Cash Assets</b>	<u><u>\$403,184.14</u></u>

**Police Fund**  
**Treasurer's Report**  
 May 2021

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<b>Ordinary Income/Expense</b>	
<b>Income</b>	
3100 · Property Tax	\$0.00
3290 · CURES Reimbursement	\$8,162.64
3390 · State Grant	\$0.00
3500 · Fine and penalties	\$5,263.70
3503 - Ordinance Violation	\$0.00
3504 - Impound Fees	\$501.00
3506 - DUI Equipment	\$0.00
3501 - Vehicle Fund	\$20.00
3502 - E Citation	\$109.00
3505 - Drug Enforcement	\$0.00
3507 - Arrest Agency Fee	\$1,427.00
3610 · Interest income	\$10.72
3960 · Miscellaneous Revenue	\$0.00
<b>Total Income</b>	<b>\$15,494.06</b>
<b>Expense</b>	
4166 · Dues	\$0.00
4178 · Telephone	\$72.30
4270 · Office Supplies	\$0.00
4211 · Wages/salaries	\$5,198.58
4214 · Employee Benefits	\$0.00
4215 · Vehicle Operation	\$281.50
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	\$622.19
<b>Total Expense</b>	<b>\$6,218.84</b>
<b>Net Ordinary Income</b>	<b>\$9,275.22</b>
<b>Net Income</b>	<b>\$9,275.22</b>
<b>Assets</b>	
1010 · Police Fund Checking	\$70,397.39
0001 · Drug Fund	\$0.00
0002 · DUI Fund	\$0.00
0003 · Police Vehicle Fund	\$20.00
<b>Total Assets</b>	<b>\$70,417.39</b>

**Water Fund**  
**Treasurer's Report**  
 May 2021

	May 2021
<b>Income</b>	
3000 · Water/sewer revenue	\$9,739.17
3010 · Capital Improvement Revenue	\$3,645.00
3030 · Water turn on fees	\$200.00
3300 · Grant	\$0.00
3301 · Loan Draw / Water Project	\$0.00
3610 · Interest income	\$46.83
3960 · Miscellaneous Revenue	\$1.00
4999 · Uncategorized Income	\$0.00
<b>Total Income</b>	<b>\$13,632.00</b>
<b>Expense</b>	
4020 · Salaries/Wages - Water	\$2,644.25
4050 · Office Supplies and Postage Water	\$1,335.90
4052 · Water Billing Software	\$0.00
4070 · Supplies & Chemicals	\$0.00
4071 · Chlorination	\$0.00
4074 · Utilities - Water	\$402.93
4075 · Telephone - Water	\$30.00
4080 · Water testing	\$306.45
4084 · Repairs & maintenance Water	\$321.26
4090 · Vehicle expense - Water	\$212.90
4091 · ENGINEERING FEES - Water	\$0.00
4095 · Miscellaneous Expense - Water	\$0.41
4097 · Legal Fees - Water Project	\$0.00
4120 · Membership Dues - Water	\$0.00
4200 · Water Main Project	\$29,750.00
<b>Total Expense</b>	<b>\$35,004.10</b>
<b>Net Income</b>	<b>-\$21,372.10</b>
<b>Assets</b>	
<b>Checking and Savings</b>	
1010 · Credit Card Clearing Fund	\$2,663.15
1014 · Water Fund Checking	\$132,525.84
1015 · Capital Improvement Fund	\$24,237.71
1020 · Meter/Deposit Fund Checking	\$6,532.22
1030 · Sustaining Fund Checking	\$3,263.57
1080 · Construction Fund Checking	\$0.00
1085 · Short Lived Asset Reserve	\$17,373.52
	<b>\$186,596.01</b>
<b>Certificate of Deposit</b>	
Capital Improvement Fund	\$146,029.89
Water Fund	\$26,119.06
Water Bond Reserve Fund	\$51,574.10
Meter/Deposit Fund	\$17,671.05
Sustaining Fund	\$35,247.87
Sanitary District	\$0.00
	<b>\$189,820.00</b>
<b>Total Assets</b>	<b>\$376,416.01</b>

**Sewer Fund  
Treasurer's Report  
May 2021**

	<u>May 2021</u>
Income	
3900 · Sewer revenue	\$4,547.63
3350 · Property Tax	\$0.00
3351 · Sanitary District	\$909.13
3610 · Interest income	\$8.16
3960 · Miscellaneous Revenue	\$0.00
4999 · Uncategorized Income	\$0.00
Total Income	<u>\$5,464.92</u>

# Garbage Disposal - Property Tax Treasurer's Report May 2021

	<u>May 2021</u>
<b>Income</b>	
Property Tax Revenue	\$0.00
Interest Income	\$0.20
<b>Total Income</b>	<u>\$0.20</u>
<b>Expense</b>	
Garbage Disposal Service	\$275.30
Recycling	\$411.55
Townwide Cleanup	\$0.00
<b>Total Expense</b>	<u>\$686.85</u>
<b>Net Income</b>	<u><u><b>-\$686.65</b></u></u>
<b>Assets</b>	
Garbage Disposal - Property Tax Fund Checking	<u><u>\$3,076.42</u></u>

6/9/2021

# Motor Fuel Tax Fund Treasurer's Report May 2021

	<u>May 2021</u>
<b>Income</b>	
1020 · Rebuild Illinois	\$7,051.72
3355 · Motor Fuel Tax	\$1,240.00
3356 · Transportation Renewal Fund	\$874.94
3610 · Interest income	\$17.98
<b>Total Income</b>	<u>\$9,184.64</u>
<b>Expense</b>	
4313 · Road Maintenance	\$0.00
4319 · Engineering	\$312.50
4315 · Supplies	\$0.00
4395 · Misc Exp	\$0.00
<b>Total Expense</b>	<u>\$312.50</u>
<b>Net Income</b>	<u><u>\$8,872.14</u></u>
<b>Assets</b>	
1010 - Road & Bridge Checking Account	<u><u>\$74,624.18</u></u>

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

	<u>May 2021</u>
<b>Income</b>	
3610 · Interest income	\$0.54
3620 · Property Tax - Road & Bridge	\$0.00
3960 - Miscellaneous Revenue	\$0.00
<b>Total Income</b>	<u>\$0.54</u>
<b>Expense</b>	
1070 · Street Repair	\$0.00
4319 · Engineering	\$0.00
4315 · Supplies	\$0.00
4395 · Misc Exp	\$0.00
<b>Total Expense</b>	<u>\$0.00</u>
<b>Net Income</b>	<u><u>\$0.54</u></u>
<b>Assets</b>	
1010 - Road & Bridge Checking Account	<u><u>\$4,687.44</u></u>



**Insurance Fund  
Treasurer's Report**

May 2021

	<u>May 2021</u>
<b>Income</b>	
3200 · Miscellaneous Income	\$1,303.00
3100 · Property tax	\$0.00
3610 · Interest Income	\$0.12
<b>Total Income</b>	<u>\$1,303.12</u>
<b>Expense / 3100 - General Insurance</b>	<u>\$0.00</u>
<b>Net Income</b>	<u><u>\$1,303.12</u></u>
<b>Assets</b>	
1080-Insurance Fund Checking	\$1,485.66
Insurance Fund CD	\$26,054.59
	<u>\$27,540.25</u>

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

	<u>May 2021</u>
<b>Income</b>	
Property Tax Revenue	\$0.00
Interest Income	<u>\$5.52</u>
<b>Total Income</b>	<u>\$5.52</u>
<b>Expense</b>	
Audit	<u>\$0.00</u>
<b>Total Expense</b>	<u>\$0.00</u>
<b>Net Income</b>	<u><u>\$5.52</u></u>
<b>Assets</b>	
Audit Fund Checking	<u><u>\$26,021.63</u></u>