

# General Fund Treasurer's Report

May 2019

	May 2019
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>STATE OF ILLINOIS TAX REVENUES</b>	
20-3154 · Sales Tax	\$2,771.66
20-3166 · Use Tax	\$1,550.48
20-3170 · Income Tax	\$12,892.42
20-3180 · Telecommunications Tax	\$129.37
20-3354 · Replacement Tax	\$1,377.69
<b>Total STATE OF ILLINOIS TAX REVENUES</b>	\$18,721.62
<b>PERMITS</b>	
20-3220 · ATV Permits	\$0.00
20-3222 · Fence Permits	\$120.00
<b>Total PERMITS</b>	\$120.00
<b>FRANCHISE TAX REVENUES</b>	
20-3410 · Ameren Illinois	\$2,183.02
20-3412 · Mediacom	\$0.00
20-3415 · Other Sources	\$0.00
<b>Total FRANCHISE TAX REVENUES</b>	\$2,183.02
20-3610 · General - Interest Earned	\$21.62
20-3211 · Licenses	\$0.00
20-3910 · Building Rent	\$0.00
20-3965 · General - Cell Tower Rent	\$747.50
<b>Total Income</b>	\$21,793.76
<b>Expense</b>	
<b>50-1000 · GENERAL GOVERNMENT EXPENSES</b>	
50-1101 · Concrete Saw	\$0.00
50-1011 · Official Salaries	\$100.00
50-1012 · Employee Salaries	\$4,461.71
50-1015 · Permits	\$200.00
50-1047 · Copier Expense	\$5.41
50-1046 · Office Equipment & Maintenance	\$149.98
50-1030 · State Unemployment Tax	\$739.00
50-1050 · Legal Services	\$1,395.00
50-1060 · Printing & Publishing	\$0.00
50-1067 · Building Improvements	\$890.10
50-1065 · Travel Reimbursement	\$0.00
50-1070 · Dues, Subscriptions, Memberships	\$160.00
50-1075 · Utilities	\$501.27
50-1076 · Street Lighting	\$1,242.89
50-1085 · Telephone	\$234.00
50-1090 · Building Repairs & Maintenance	\$0.00
50-1095 · Tree Service	\$4,750.00
50-1100 · Miscellaneous Expense	\$392.96
<b>Total 50-1000 · GENERAL GOVERNMENT EXPENSES</b>	\$15,222.32

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<b>60-1000 · STREETS &amp; ALLEYS EXPENSES</b>	
60-1025 · Operating Supplies	\$907.99
60-1035 · Vehicle Expenses	\$2,994.17
60-1046 · Culvert Repair/Replace	\$1,254.00
60-1060 · Miscellaneous Expense	\$0.00
<b>Total 60-1000 · STREETS &amp; ALLEYS EXPENSES</b>	<u>\$5,156.16</u>
<b>70-1000 · PUBLIC HEALTH &amp; SAFETY</b>	
70-1016 · Recycling	\$335.63
70-1015 · Mosquito Abatement	\$75.00
<b>Total 70-1000 · PUBLIC HEALTH &amp; SAFETY</b>	<u>\$410.63</u>
<b>Total Expense</b>	<u>\$20,789.11</u>
<b>Net Ordinary Income</b>	\$1,004.65
<b>Assets</b>	
<b>Current Assets</b>	
<b>Checking / Savings</b>	
20-1010 · General Fund Checking	\$84,282.28
20-1015 · Payroll Fund Checking	\$4,670.37
20-1030 · Emergency Fund Checking / San Jose	\$3,532.27
20-1040 · Sales Tax Fund Checking	\$16,803.70
	<u>\$109,288.62</u>
<b>Certificate of Deposit</b>	
Emergency Fund CDs	\$70,316.60
Sales Tax Fund CDs	\$115,554.01
	<u>\$185,870.61</u>
<b>Total Cash Assets</b>	<u><u>\$295,159.23</u></u>

**Police Fund  
Treasurer's Report  
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	<b>May 2019</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
3500 · Fine and penalties	\$6,467.77
3503 - Ordinance Violation	\$1,265.00
3504 - Impound Fees	\$5,126.00
3506 - DUI Equipment	\$0.00
3501 - Vehicle Fund	\$460.00
3502 - E Citation	\$120.70
350d - Drug Enforcement	\$0.00
3610 · Interest income	\$18.81
3960 · Miscellaneous Revenue	\$0.00
<b>Total Income</b>	<b>\$13,458.28</b>
<b>Expense</b>	
4166 · Dues	\$0.00
4178 · Telephone	\$98.34
4195 · Miscellaneous Expense	\$0.00
4270 · Office Supplies	\$14.97
4211 · Wages/salaries	\$10,494.57
4215 · Vehicle Operation	\$714.37
4217 · Car Equipment/Video System	\$841.02
4230 · Education & Training	\$0.00
4270 · Office Supplies	\$0.00
4274 · Uniforms	\$0.00
4286 · Vehicle Maintenance & Equip	\$133.02
<b>Total Expense</b>	<b>\$12,296.29</b>
<b>Net Ordinary Income</b>	<b>\$1,161.99</b>
<b>Net Income</b>	<b>\$1,161.99</b>
<b>Assets</b>	
1010 · Police Fund Checking	\$67,054.76
0001 · Drug Fund	\$1,201.40
0002 · DUI Fund	\$1,560.50
0003 · Police Vehicle Fund	\$6,683.58
<b>Total Assets</b>	<b>\$76,500.24</b>

**Water Fund**  
**Treasurer's Report**  
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	<b>May 2019</b>
<b>Income</b>	
3000 · Water/sewer revenue	\$9,410.50
3010 · Capital Improvement Revenue	\$3,591.95
3030 · Water turn on fees	\$0.00
3610 · Interest income	\$42.88
3960 · Miscellaneous Revenue	\$30.00
4999 · Uncategorized Income	\$0.00
<b>Total Income</b>	<b>\$13,075.33</b>
 <b>Expense</b>	
4020 · Salaries/Wages - Water	\$2,712.53
4071 · Chlorination	\$340.30
4074 · Utilities - Water	\$221.92
4075 · Telephone - Water	\$30.00
4080 · Water testing	\$305.40
4090 · Vehicle expense - Water	\$309.20
4097 · Legal Fees - Water Project	\$1,037.00
4200 · Water Main Project	\$506.00
<b>Total Expense</b>	<b>\$5,462.35</b>
 <b>Net Income</b>	 <b>\$7,612.98</b>
 <b>Assets</b>	
<b>Checking and Savings</b>	
1010 · Credit Card Clearing Fund	\$2,833.03
1014 · Water Fund Checking	\$57,089.80
1015 · Capital Improvement Fund	\$15,774.16
1020 · Meter/Deposit Fund Checking	\$4,549.01
1030 · Sustaining Fund Checking	\$3,252.66
1080 · Construction Fund Checking	\$998.36
	\$84,497.02
 <b>Certificate of Deposit</b>	
Capital Improvement Fund	\$70,158.82
Water Fund	\$25,000.00
Water Bond Reserve Fund	\$50,000.00
Meter/Deposit Fund	\$17,520.17
Sustaining Fund	\$35,079.14
	\$147,758.13
 <b>Total Assets</b>	 <b>\$232,255.15</b>

**Sewer Fund  
Treasurer's Report  
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	<u>May 2019</u>
<b>Income</b>	
3900 · Sewer revenue	\$3,678.03
3350 · Property Tax	\$0.00
3610 · Interest income	\$2.88
3960 · Miscellaneous Revenue	\$0.00
4999 · Uncategorized Income	\$0.00
<b>Total Income</b>	<u>\$3,680.91</u>
<b>Expense</b>	
4021 · Salaries/Wages - Sewer	\$977.04
4073 · Utilities - Sewer	\$982.57
4081 · Sewer testing	\$0.00
<b>Total Expense</b>	<u>\$1,959.61</u>
<b>Net Income</b>	<u><u>\$1,721.30</u></u>
<b>Assets</b>	
Checking and Savings	
1016 · Sewer Fund Checking	\$17,502.60
	<u>\$17,502.60</u>
<b>Total Assets</b>	<u><u>\$17,502.60</u></u>

**Motor Fuel Tax Fund**  
**Treasurer's Report**  
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	<u>May 2019</u>
<b>Income</b>	
3355 · Motor fuel tax	\$1,421.04
3610 · Interest income	\$7.78
<b>Total Income</b>	<u>\$1,428.82</u>
<b>Expense</b>	
4313 · Road Maintenance	\$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>\$1,428.82</u></u>
<b>Assets</b>	
1010 - MFT Checking Account	<u><u>\$30,966.37</u></u>

**Insurance Fund  
Treasurer's Report  
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	<u>May 2019</u>
<b>Income</b>	
3100 · Property tax	\$0.00
3610 · Interest Income	\$10.25
<b>Total Income</b>	<u>\$10.25</u>
<b>Expense / 3100 - General Insurance</b>	<u>\$0.00</u>
<b>Net Income</b>	<u><u>\$10.25</u></u>
<b>Assets</b>	
1080-Insurance Fund Checking	\$40,253.80
Insurance Fund CD	\$35,670.93
	<u>\$75,924.73</u>