

**General Fund  
Treasurer's Report  
May 2022**

May 2022

Ordinary Income/Expense

Income

STATE OF ILLINOIS TAX REVENUES

20-3171 · Cannabis Use Tax	\$66.28
20-3173 · Video Gaming Tax	\$653.32
20-3154 · Sales Tax	\$1,963.47
20-3166 · Use Tax	\$1,394.99
20-3170 · Income Tax	\$15,204.37
20-3180 · Telecommunications Tax	\$55.51
20-3354 · Replacement Tax	\$3,768.74
<b>Total STATE OF ILLINOIS TAX REVENUES</b>	<b>\$23,106.68</b>

PERMITS

20-3222 · Fence Permits	\$60.00
<b>Total PERMITS</b>	<b>\$60.00</b>

FRANCHISE TAX REVENUES

20-3410 · Ameren Illinois	\$2,234.98
20-3415 · Other Sources	\$127.16
<b>Total FRANCHISE TAX REVENUES</b>	<b>\$2,362.14</b>

20-3610 · General - Interest Earned	\$24.71
20-3910 · Building Rent	\$40.00
20-3965 · General - Cell Tower Rent	\$859.63
<b>Total Income</b>	<b>\$26,453.16</b>

Expense

50-1000 · GENERAL GOVERNMENT EXPENSES

50-1011 · Official Salaries	\$700.00
50-1012 · Employee Salaries	\$4,128.23
50-1047 · Copier Expense	\$35.18
50-1046 · Office Equipment & Maintenance	\$269.32
50-1030 · State Unemployment Tax	\$62.49
50-1045 · Office Supplies & Expense	\$519.59
50-1070 · Dues, Subscriptions, Memberships	\$660.00
50-1075 · Utilities	\$1,187.64
50-1085 · Telephone	\$296.79
<b>Total 50-1000 · GENERAL GOVERNMENT EXPENSES</b>	<b>\$7,859.24</b>

60-1000 · STREETS & ALLEYS EXPENSES

60-1025 · Operating Supplies	\$63.63
60-1030 · Equipment Repairs / Maintenance	\$374.61
60-1035 · Vehicle Expenses	\$61.32
<b>Total 60-1000 · STREETS &amp; ALLEYS EXPENSES</b>	<b>\$499.56</b>

<b>Total Expense</b>	<b>\$8,358.80</b>
----------------------	-------------------

<b>Net Income</b>	<b>\$18,094.36</b>
-------------------	--------------------

**General Fund  
Treasurer's Report  
May 2022**

May 2022

**Assets**

**Current Assets**

**Checking / Savings**

20-1010 · General Fund Checking	\$198,229.26
20-1015 · Payroll Fund Checking	\$1,331.60
20-1030 · Emergency Fund Checking / San Jose	\$66,564.47
20-1040 · Sales Tax Fund Checking	\$158,101.57
	<hr/>
	\$424,226.90

**Certificate of Deposit**

Emergency Fund CDs	\$10,864.15
Sales Tax Fund CDs	\$16,111.42
	<hr/>
	\$26,975.57

**Total Cash Assets**

\$451,202.47

**Water Fund**  
**Treasurer's Report**  
 May 2022

	<b>May 2022</b>
<b>Income</b>	
3000 · Water Revenue	\$9,384.85
3010 · Capital Improvement Revenue	\$4,341.53
3030 · Water turn on fees	\$120.00
3300 · Grant	\$0.00
3301 · Loan Draw / Water Project	\$0.00
3350 · Property Tax	\$0.00
3610 · Interest income	\$44.46
3960 · Miscellaneous Revenue	\$0.00
4999 · Uncategorized Income	\$0.00
<b>Total Income</b>	<b>\$13,890.84</b>
<b>Expense</b>	
4020 · Salaries/Wages - Water	\$2,695.32
4050 · Office Supplies and Postage Water	\$64.50
4071 · Chlorination	\$667.37
4074 · Utilities - Water	\$600.72
4080 · Water testing	\$80.00
4089 · Repairs & Maintenance Water	\$2,240.12
4090 · Vehicle expense - Water	\$509.31
4095 · Miscellaneous Expense - Water	\$50.00
<b>Total Expense</b>	<b>\$6,907.34</b>
<b>Net Income</b>	<b>\$6,983.50</b>
<b>Assets</b>	
<b>Checking and Savings</b>	
1010 · Credit Card Clearing Fund	\$4,277.69
1014 · Water Fund Checking	\$76,205.28
1015 · Capital Improvement Fund	\$71,973.46
1020 · Meter/Deposit Fund Checking	\$3,263.19
1030 · Sustaining Fund Checking	\$3,267.68
1085 · Short Lived Asset Reserve	\$38,706.52
	<b>\$197,693.82</b>
<b>Certificate of Deposit</b>	
Capital Improvement Fund	\$100,048.81
Water Fund	\$26,425.56
Water Bond Reserve Fund	\$52,128.31
Meter/Deposit Fund	\$18,629.11
Sustaining Fund	\$36,561.85
Sanitary District	\$0.00
	<b>\$145,103.48</b>
<b>Total Assets</b>	<b>\$342,797.30</b>

**Sewer Fund  
Treasurer's Report  
May 2022**

	<b>May</b>
<b>Income</b>	
3900 · Sewer revenue	\$3,705.69
3350 · Property Tax	\$0.00
3351 · Sanitary District	\$1,742.28
3610 · Interest income	\$20.73
3960 · Miscellaneous Revenue	\$0.00
4999 · Uncategorized Income	\$0.00
<b>Total Income</b>	<b>\$5,468.70</b>
 <b>Expense</b>	
4021 · Salaries/Wages - Sewer	\$996.59
4073 · Utilities - Sewer	\$2,905.64
4081 · Sewer testing	\$0.00
4082 · High Service Pump	\$0.00
4085 · Pumping Sewer Lines	\$942.50
4084 · Repairs & Maintenance Sewer	\$0.00
4086 · Repairs & maintenance Sewer	\$4,368.39
4091 · ENGINEERING FEES	\$43.96
<b>Total Expense</b>	<b>\$9,257.08</b>
 <b>Net Income</b>	 <b>-\$3,788.38</b>
 <b>Assets</b>	
<b>Checking and Savings</b>	
1016 · Sewer Fund Checking	\$91,954.24
	<b>\$91,954.24</b>
 <b>Total Assets</b>	 <b>\$91,954.24</b>

**Police Fund**  
**Treasurer's Report**  
 May 2022

	<b>May 2022</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
3100 · Property Tax	\$0.00
3290 · CURES Reimbursement	\$0.00
3390 · State Grant	\$0.00
3500 · Fine and penalties	\$70.00
3503 - Ordinance Violation	\$0.00
3504 - Impound Fees	\$1.00
3506 - DUI Equipment	\$0.00
3501 - Vehicle Fund	\$0.00
3502 - E Citation	\$4.00
3505 - Drug Enforcement	\$0.00
3507 - Arrest Agency Fee	\$10.00
3610 · Interest income	\$13.44
3960 · Miscellaneous Revenue	\$0.00
<b>Total Income</b>	<b>\$98.44</b>
<b>Expense</b>	
4166 · Dues	\$0.00
4211 · Wages/salaries	\$1,208.25
4215 · Vehicle Operation	\$43.25
4217 · Car Equipment/Video System	\$44.27
4286 · Vehicle Maintenance & Equip	\$0.00
<b>Total Expense</b>	<b>\$1,295.77</b>
<b>Net Ordinary Income</b>	<b>-\$1,197.33</b>
<b>Net Income</b>	<b>-\$1,197.33</b>
<b>Assets</b>	
1010 · Police Fund Checking	\$60,256.02
0001 · Drug Fund	\$751.00
0002 · DUI Fund	\$1,911.00
0003 · Police Vehicle Fund	\$94.69
<b>Total Assets</b>	<b>\$63,012.71</b>

**Insurance Fund  
Treasurer's Report  
May 2022**

	<u>May 2022</u>
<b>Income</b>	
3200 · Miscellaneous Income	\$0.00
3100 · Property tax	\$0.00
3610 · Interest Income	\$0.23
<b>Total Income</b>	<u>\$0.23</u>
<b>Expense / 3100 - General Insurance</b>	<u>\$0.00</u>
<b>Net Income</b>	<u><u>\$0.23</u></u>
<b>Assets</b>	
1080-Insurance Fund Checking	\$2,719.12
Insurance Fund CD	\$26,707.45
	<u>\$29,426.57</u>

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

May 2022	<u>May 2022</u>
<b>Income</b>	
3610 · Interest income	\$0.50
3620 · Property Tax - Road & Bridge	\$0.00
3960 · Miscellaneous Revenue	\$0.00
<b>Total Income</b>	<u>\$0.50</u>
<b>Expense</b>	
1070 · Street Repair	\$500.63
4319 · Engineering	\$0.00
4315 · Supplies	\$0.00
4395 · Misc Exp	\$0.00
<b>Total Expense</b>	<u>\$500.63</u>
<b>Net Income</b>	<u><u>-\$500.13</u></u>
<b>Assets</b>	
1010 - Road & Bridge Checking Account	<u><u>\$4,415.95</u></u>

**Motor Fuel Tax Fund  
Treasurer's Report  
May 2022**

	<u>May 2022</u>
<b>Income</b>	
1020 · Rebuild Illinois	\$0.00
3355 · Motor Fuel Tax	\$1,246.50
3356 · Transportation Renewal Fund	\$907.81
3610 · Interest income	\$16.44
<b>Total Income</b>	<u>\$2,170.75</u>
<b>Expense</b>	
4313 · Road Maintenance	\$0.00
4319 · Engineering	\$302.94
4315 · Supplies	\$0.00
4395 · Misc Exp	\$0.00
<b>Total Expense</b>	<u>\$302.94</u>
<b>Net Income</b>	<u><u>\$1,867.81</u></u>
<b>Assets</b>	
1010 - MFT Checking Account	<u><u>\$77,895.91</u></u>



**Garbage Disposal - Property Tax  
Treasurer's Report  
May 2022**

	<u>May 2022</u>
<b>Income</b>	
Garbage Collection Revenue	\$0.00
Property Tax Revenue	\$0.00
Miscellaneous Revenue	\$0.00
Interest Income	\$1.14
<b>Total Income</b>	<u>\$1.14</u>
<b>Expense</b>	
Salaries and Wages	\$0.00
Garbage Disposal Service	\$0.00
Recycling	\$0.00
Townwide Cleanup	\$0.00
<b>Total Expense</b>	<u>\$0.00</u>
<b>Net Income</b>	<u><u>\$1.14</u></u>
<b>Assets</b>	
Garbage Disposal - Property Tax Fund Checking	<u><u>\$8,321.29</u></u>

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

	<u>May</u>
<b>Income</b>	
Property Tax Revenue	\$0.00
Interest Income	\$0.00
<b>Total Income</b>	<u>\$0.00</u>
<b>Expense</b>	
Audit	\$0.00
<b>Total Expense</b>	<u>\$0.00</u>
<b>Net Income</b>	<u><u>\$0.00</u></u>
<b>Assets</b>	
Audit Fund Checking	<u><u>\$21,679.73</u></u>