

**General Fund  
Treasurer's Report  
May 2023**

	<b>May 2023</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>STATE OF ILLINOIS TAX REVENUES</b>	
20-3171 · Cannabis Use Tax	\$57.76
20-3173 · Video Gaming Tax	\$555.26
20-3154 · Sales Tax	\$2,342.73
20-3166 · Use Tax	\$1,416.11
20-3170 · Income Tax	\$11,522.36
20-3180 · Telecommunications Tax	\$56.26
20-3354 · Replacement Tax	\$3,371.03
<b>Total STATE OF ILLINOIS TAX REVENUES</b>	<b>\$19,321.51</b>
<b>PERMITS</b>	
20-3220 · ATV Permits	\$50.00
20-3221 · Building Permits	\$0.00
20-3222 · Fence Permits	\$0.00
20-3225 · Liquor License	\$0.00
<b>Total PERMITS</b>	<b>\$50.00</b>
<b>FRANCHISE TAX REVENUES</b>	
20-3410 · Ameren Illinois	\$2,180.45
20-3415 · Other Sources	\$0.00
<b>Total FRANCHISE TAX REVENUES</b>	<b>\$2,180.45</b>
20-3610 · General - Interest Earned	\$0.55
20-3910 · Building Rent	\$120.00
20-3960 · Miscellaneous Income	\$0.00
20-3965 · General - Cell Tower Rent	\$859.63
<b>Total Income</b>	<b>\$22,532.14</b>
<b>Expense</b>	
<b>50-1000 · GENERAL GOVERNMENT EXPENSES</b>	
50-1012 · Employee Salaries	\$8,136.75
50-1015 · Permits	\$40.00
50-1047 · Copier Expense	\$34.74
50-1030 · State Unemployment Tax	\$4.10
50-1035 · Employee Benefits	\$66.51
50-1045 · Office Supplies & Expense	\$258.92
50-1065 · Travel Reimbursement	\$22.93
60-1066 · Training	\$230.00
50-1075 · Utilities	\$609.73
50-1076 · Street Lighting	\$502.33
50-1085 · Telephone	\$638.65
50-1100 · Miscellaneous Expense	\$202.72
50-1200 · Masonic Building Mtce	\$0.00
<b>Total 50-1000 · GENERAL GOVERNMENT EXPENSES</b>	<b>\$10,747.38</b>

# General Fund Treasurer's Report

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<b>60-1000 · STREETS &amp; ALLEYS EXPENSES</b>	
60-1025 · Operating Supplies	\$8.49
60-1030 · Equipment Repairs / Maintenance	\$6,077.02
60-1035 · Vehicle Expenses	\$74.00
60-1060 · Miscellaneous Expense	\$0.00
<b>Total 60-1000 · STREETS &amp; ALLEYS EXPENSES</b>	<u>\$6,159.51</u>
<b>70-1000 · PUBLIC HEALTH &amp; SAFETY</b>	
70-1015 · Mosquito Abatement	\$200.00
<b>Total 70-1000 · PUBLIC HEALTH &amp; SAFETY</b>	<u>\$200.00</u>
<b>Total Expense</b>	\$17,106.89
<b>Net Income</b>	<b>\$5,425.25</b>
<b>Assets</b>	
<b>Current Assets</b>	
<b>Checking / Savings</b>	
20-1010 · General Fund Checking	\$260,434.51
20-1015 · Payroll Fund Checking	\$6,127.05
20-1030 · Emergency Fund Checking / San Jose	\$66,731.10
20-1040 · Sales Tax Fund Checking	\$94,891.24
	<u>\$428,183.90</u>
<b>Certificate of Deposit</b>	
Emergency Fund CDs	\$10,864.15
Sales Tax Fund CDs	\$16,111.42
	<u>\$26,975.57</u>
<b>Total Cash Assets</b>	<u><u>\$455,159.47</u></u>

**Water Fund**  
**Treasurer's Report**  
**May 2023**

	<b>May 2023</b>
<b>Income</b>	
3000 · Water Revenue	\$9,673.89
3010 · Capital Improvement Revenue	\$4,589.73
3030 · Water turn on fees	\$0.00
3300 · Grant	\$0.00
3301 · Loan Draw / Water Project	\$0.00
3350 · Property Tax	\$0.00
3610 · Interest income	\$59.18
3960 · Miscellaneous Revenue	\$1.00
4999 · Uncategorized Income	\$0.00
<b>Total Income</b>	<b>\$14,323.80</b>
<b>Expense</b>	
4020 · Salaries/Wages - Water	\$2,992.19
4074 · Utilities - Water	\$329.92
4080 · Water testing	\$1,239.68
4089 · Repairs & Maintenance Water	\$178.00
4090 · Vehicle expense - Water	\$1,218.33
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
4200 · Water Main Project	\$0.00
4201 · Water Tower Inspection	\$0.00
5100 · Transfers To New Sewer Company	\$0.00
<b>Total Expense</b>	<b>\$5,958.12</b>
<b>Net Income</b>	<b>\$8,365.68</b>
<b>Assets</b>	
<b>Checking and Savings</b>	
1010 · Credit Card Clearing Fund	\$3,262.27
1014 · Water Fund Checking	\$98,697.94
1015 · Capital Improvement Fund	\$103,597.33
1020 · Meter/Deposit Fund Checking	\$3,164.22
1030 · Sustaining Fund Checking	\$3,271.97
1085 · Short Lived Asset Reserve	\$60,084.01
	<b>\$272,077.74</b>
<b>Certificate of Deposit</b>	
Capital Improvement Fund	\$79,119.27
Water Fund	\$26,425.56
Water Bond Reserve Fund	\$52,128.31
Meter/Deposit Fund	\$14,934.93
Sustaining Fund	\$26,154.80
Sanitary District	\$0.00
	<b>\$120,479.76</b>
<b>Total Assets</b>	<b>\$392,557.50</b>

**Sewer Fund  
Treasurer's Report  
May 2023**

	<u>May 2023</u>
<b>Income</b>	
3900 · Sewer revenue	\$4,212.73
3350 · Property Tax	\$0.00
3351 · Sanitary District	\$1,558.43
3610 · Interest income	\$12.78
3960 · Miscellaneous Revenue	\$0.00
4999 · Uncategorized Income	\$0.00
<b>Total Income</b>	<u>\$5,783.94</u>
<b>Expense</b>	
4021 · Salaries/Wages - Sewer	\$740.37
4073 · Utilities - Sewer	\$1,123.23
4081 · Sewer testing	\$422.98
4086 · Repairs & maintenance Sewer	\$0.00
4091 · ENGINEERING FEES	\$0.00
<b>Total Expense</b>	<u>\$2,286.58</u>
<b>Net Income</b>	<u><u>\$3,497.36</u></u>
<b>Assets</b>	
Checking and Savings	
1016 · Sewer Fund Checking	\$60,647.73
	<u>\$60,647.73</u>
<b>Total Assets</b>	<u><u>\$60,647.73</u></u>

**Police Fund**  
**Treasurer's Report**  
**May 2023**

	<b>May 2023</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
3500 · Fine and penalties	\$1,497.00
3503 - Ordinance Violation	\$363.52
3504 - Impound Fees	\$271.00
3506 - DUI Equipment	\$0.00
3501 - Vehicle Fund	\$0.00
3502 - E Citation	\$12.00
3505 - Drug Enforcement	\$0.00
3507 - Arrest Agency Fee	\$149.00
3509 · Court Fee	\$0.00
3610 · Interest income	\$7.52
3960 · Miscellaneous Revenue	\$0.00
<b>Total Income</b>	<b>\$2,300.04</b>
<b>Expense</b>	
4166 · Dues	\$0.00
4270 · Office Supplies	\$0.00
4211 · Wages/salaries	\$441.00
4214 · Employee Benefits	\$0.00
4215 · Vehicle Operation	\$306.10
4216 · Printing and Publishing	\$0.00
4217 · Car Equipment/Video System	\$44.27
4242 · Miscellaneous	\$0.00
4280 · Building Repair & Maintenance	\$139.99
4286 · Vehicle Maintenance & Equip	\$0.00
<b>Total Expense</b>	<b>\$931.36</b>
<b>Net Ordinary Income</b>	<b>\$1,368.68</b>
<b>Net Income</b>	<b>\$1,368.68</b>
<b>Assets</b>	
1010 · Police Fund Checking	\$43,508.24
0001 · Drug Fund	\$751.00
0002 · DUI Fund	\$1,911.00
0003 · Police Vehicle Fund	\$170.89
<b>Total Assets</b>	<b>\$46,341.13</b>

6/9/2023

**Motor Fuel Tax Fund  
Treasurer's Report  
May 2023**

	<u>May 2023</u>
<b>Income</b>	
1020 · Rebuild Illinois	\$0.00
3355 · Motor Fuel Tax	\$902.29
3356 · Transportation Renewal Fund	\$799.50
3610 · Interest income	\$18.55
3960 · Miscellaneous Revenue	\$0.00
<b>Total Income</b>	<u>\$1,720.34</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>\$1,720.34</u></u>
<b>Assets</b>	
1010 - MFT Checking Account	<u><u>\$87,839.25</u></u>

**Garbage Disposal - Property Tax  
Treasurer's Report  
May 2023**

	<u>May 2023</u>
<b>Income</b>	
Garbage Collection Revenue	\$4,590.05
Property Tax Revenue	\$0.00
Miscellaneous Revenue	\$0.00
Interest Income	\$0.46
<b>Total Income</b>	<u>\$4,590.51</u>
<b>Expense</b>	
Salaries and Wages	\$346.50
Garbage Disposal Service	\$4,437.56
Recycling	\$0.00
Townwide Cleanup	\$0.00
<b>Total Expense</b>	<u>\$4,784.06</u>
<b>Net Income</b>	<u><u>-\$193.55</u></u>
<b>Assets</b>	
Garbage Disposal - Property Tax Fund Checking	<u><u>\$3,949.94</u></u>

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

	May 2023	<u>May 2023</u>
<b>Income</b>		
3610 · Interest income		\$0.51
3620 · Property Tax - Road & Bridge		\$0.00
3960 - Miscellaneous Revenue		<u>\$0.00</u>
<b>Total Income</b>		<u><u>\$0.51</u></u>
<b>Expense</b>		
1070 · Street Repair		\$286.47
4319 · Engineering		\$0.00
4315 · Supplies		\$0.00
4395 · Misc Exp		<u>\$0.00</u>
<b>Total Expense</b>		<u>\$286.47</u>
<b>Net Income</b>		<u><u>-\$285.96</u></u>
<b>Assets</b>		
1010 - Road & Bridge Checking Account		<u><u>\$5,879.56</u></u>

**Insurance Fund  
Treasurer's Report  
May 2023**

	<u>May 2023</u>
<b>Income</b>	
3200 · Miscellaneous Income	\$0.00
3100 · Property tax	\$0.00
3610 · Interest Income	\$0.28
<b>Total Income</b>	<u>\$0.28</u>
<b>Expense / 3100 - General Insurance</b>	<u>\$0.00</u>
<b>Net Income</b>	<u><u>\$0.28</u></u>
<b>Assets</b>	
1080-Insurance Fund Checking	\$3,243.60
Insurance Fund CD	\$26,707.45
	<u>\$29,951.05</u>

**Audit Fund  
Treasurer's Report  
May 2023**

	<u>May 2023</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>\$19,718.17</u></u>