

General Fund
Treasurer's Report
November 2014

Nov 14

Ordinary Income/Expense

Income

PROPERTY TAX REVENUES

20-3110 · Property Taxes	\$561.53
20-3100 · General/Corporate	\$1,162.12
20-3108 · Road and Bridge	\$290.10
20-3120 · Audit	\$1,100.62
20-3126 · Social Security Tax	\$524.84
20-3128 · Garbage Disposal	\$754.71
20-3129 · ESDA	\$30.55
20-3130 · Unemployment Insurance	\$302.22
PROPERTY TAX REVENUES - Other	\$19.36
Total PROPERTY TAX REVENUES	\$4,746.05

STATE OF ILLINOIS TAX REVENUES

20-3154 · Sales Tax	\$2,739.30
20-3166 · Use Tax	\$1,003.25
20-3180 · Telecommunications Tax	\$154.04
Total STATE OF ILLINOIS TAX REVENUES	\$3,896.59

PERMITS

20-3224 · Permits Other	\$25.00
20-3220 · ATV Permits	\$30.00
Total PERMITS	\$55.00

FRANCHISE TAX REVENUES

20-3415 · Other Sources	\$416.88
Total FRANCHISE TAX REVENUES	\$416.88

20-3610 · General - Interest Earned	\$78.85
20-3910 · General - Building Rent	\$60.00
20-3960 · General - Miscellaneous Income	\$144.99
20-3965 · General - Cell Tower Rent	\$650.00

Total Income	\$10,048.36
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Expense	
50-1000 · GENERAL GOVERNMENT EXPENSES	
50-1012 · Employee Salaries	\$3,595.57
50-1047 · Copier Expense	\$156.82
50-1046 · Office Equipment & Maintenance	\$116.27
50-1030 · State Unemployment Tax	\$117.68
50-1045 · Office Supplies & Expense	\$579.20
50-1070 · Dues, Subscriptions, Membership	\$141.00
50-1075 · Utilities	\$109.72
50-1080 · Garbage Disposal Service	\$185.27
50-1090 · Building Repairs & Maintenance	\$87.98
50-1095 · Tree Service	\$418.00
50-1100 · Miscellaneous Expense	\$100.95
Total 50-1000 · GENERAL GOVERNMENT EXPENSES	<u>\$5,608.46</u>
60-1000 · STREETS & ALLEYS EXPENSES	
60-1030 · Equipment Repairs/Maintenance	\$640.07
Total 60-1000 · STREETS & ALLEYS EXPENSES	<u>\$640.07</u>
Total Expense	<u>\$6,248.53</u>
Net Ordinary Income	\$3,799.83
Other Income/Expense	
Other Expense	
95-1000 · Transfers Out to Other Funds	
95-1010 · Police Fund	\$4,500.00
Total 95-1000 · Transfers Out to Other Funds	<u>\$4,500.00</u>
Total Other Expense	<u>\$4,500.00</u>
Net Other Income	<u>-\$4,500.00</u>
Net Income	<u><u>-\$700.17</u></u>
Assets	
Checking Accounts	
20-1010 · General Fund Checking	\$78,148.75
20-1015 · Payroll Fund Checking	\$1,810.99
20-1020 · Delavan Emergency Fund Checking	\$9,689.08
20-1030 · HNB Emergency Fund Checking	\$23,129.91
20-1400 · Sales Tax Fund Checking	\$43,740.00
	<u>\$156,518.73</u>
Certificate of Deposits	
Emergency Fund CDs	\$40,000.01
Sales Tax Fund CDs	\$42,000.00
	<u>\$82,000.01</u>
Total Cash Assets	<u><u>\$238,518.74</u></u>

Insurance Fund
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	<u>Nov 14</u>
Income	
3100 · Property tax	\$3,080.64
Total Income	<u>\$3,080.64</u>
Expense	
4141 · General insurance	\$22,593.93
Total Expense	<u>\$22,593.93</u>
Net Income	<u><u>-\$19,513.29</u></u>
Assets	
1080 · Insurance Fund Checking	\$32,719.20

Motor Fuel Tax Fund
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	<u>Nov 14</u>
Income	
3355 · Motor fuel tax	\$1,594.53
3610 · Interest income	<u>\$2.51</u>
Total Income	<u>\$1,597.04</u>
Expense	
4313 · Road maintenance	\$4,250.00
4395 · Miscellaneous expense	<u>\$2,400.00</u>
Total Expense	<u>\$6,650.00</u>
Net Income	<u><u>-\$5,052.96</u></u>
Assets	
1010 · Insurance Fund Checking	\$11,626.33

Police Fund
Treasurer's Report
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	<u>Nov 14</u>
Ordinary Income/Expense	
Income	
3100 · Property tax	\$1,517.71
3160 · Utility tax	\$1,450.90
3500 · Fine and penalties	\$2,592.06
3960 · Miscellaneous revenue	\$2.00
Total Income	<u>\$5,562.67</u>
Expense	
4178 · TELEPHONE	\$54.98
4195 · Miscellaneous expense	\$106.96
4211 · Wages/salaries	\$6,266.09
4213 · Supplies	
4270 · OFFICE	\$87.00
Total 4213 · Supplies	<u>\$87.00</u>
4215 · Vehicle Operation	\$517.92
4217 · Car Equipment/Video System	\$46.52
4230 · Education & Training	\$1,190.00
4241 · Insurance	\$713.00
Total Expense	<u>\$8,982.47</u>
Net Ordinary Income	-\$3,419.80
Other Income/Expense	
Other Income	
5100 · TRANSFER IN	\$4,500.00
Total Other Income	<u>\$4,500.00</u>
Net Other Income	<u>\$4,500.00</u>
Net Income	<u><u>\$1,080.20</u></u>
Assets	
1010 · Police Fund Checking	\$2,741.34
1015 · Drug Fund Checking	\$364.90
1025 · DUI Fund Checking	\$620.00
1035 · Police Vehicle Fund Checking	\$1,431.53
Total Assets	<u>\$5,157.77</u>

Water & Sewer Fund
Treasurer's Report
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	<u>Nov 14</u>
Income	
3000 · Water/sewer revenue	\$12,765.79
3030 · Water turn on fees	\$160.00
3350 · Property Tax	\$264.65
3610 · Interest income	\$19.60
Total Income	<u>\$13,210.04</u>
Expense	
4020 · Salaries/Wages	\$3,596.00
4050 · Office supplies and postage	\$238.00
4070 · Supplies & chemicals	\$807.98
4074 · Utilities	\$2,258.96
4075 · Telephone	\$54.98
4080 · Water testing	\$254.00
4086 · Repairs & maintenance	\$4,532.04
4090 · Vehicle expense	\$498.82
4091 · ENGINEERING FEES	\$6,961.40
4095 · Miscellaneous expense	\$115.00
4200 · Water Main Project	\$200.00
Total Expense	<u>\$19,517.18</u>
Net Income	<u><u>-\$6,307.14</u></u>
Assets	
Checking and Savings	
1010 · O & M Fund Checking	\$35,486.81
1020 · Meter/Deposit Fund Checking	\$8,165.34
1030 · Sustaining Fund Checking	\$30,942.16
	<u>\$74,594.31</u>
Certificate of Deposit	
Meter/Deposit Fund	\$10,500.00
Sustaining Fund	\$23,000.00
	<u>\$33,500.00</u>
Total Assets	<u><u>\$108,094.31</u></u>