

**General Fund  
Treasurer's Report  
November 2020**

	<b>November 2020</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>PROPERTY TAX REVENUES</b>	
20-3100 · General / Corporate	\$2,001.59
20-3123 · Street Lighting	\$280.92
20-3126 · Social Security Tax	\$3,007.07
20-3129 · ESDA	\$24.13
20-3130 · Unemployment Tax	\$1,729.26
<b>Total PROPERTY TAX REVENUES</b>	\$7,042.97
<b>STATE OF ILLINOIS TAX REVENUES</b>	
20-3171 · Cannabis Use Tax	\$35.87
20-3154 · Sales Tax	\$1,844.11
20-3166 · Use Tax	\$2,323.40
20-3170 · Income Tax	\$4,825.97
20-3180 · Telecommunications Tax	\$69.87
20-3354 · Replacement Tax	\$0.00
<b>Total STATE OF ILLINOIS TAX REVENUES</b>	\$9,099.22
<b>PERMITS</b>	
20-3221 · Building Permits	\$0.00
<b>Total PERMITS</b>	\$0.00
<b>FRANCHISE TAX REVENUES</b>	
20-3410 · Ameren Illinois	\$4,604.52
20-3415 · Other Sources	\$124.94
<b>Total FRANCHISE TAX REVENUES</b>	\$4,729.46
20-3610 · General - Interest Earned	\$23.25
20-3910 · Building Rent	\$130.00
20-3960 · Miscellaneous Income	\$0.00
20-3965 · General - Cell Tower Rent	\$859.63
<b>Total Income</b>	\$21,884.53
<b>Expense</b>	
<b>50-1000 · GENERAL GOVERNMENT EXPENSES</b>	
50-1011 · Official Salaries	\$650.00
50-1012 · Employee Salaries	\$5,056.66
50-1047 · Copier Expense	\$62.78
50-1030 · State Unemployment Tax	\$198.84
50-1045 · Office Supplies & Expense	\$28.79
50-1050 · Legal Services	\$1,776.00
50-1075 · Utilities	\$486.80
50-1085 · Telephone	\$278.33
50-1100 · Miscellaneous Expense	\$178.70
50-1200 · Masonic Building Mtce	\$0.00
<b>Total 50-1000 · GENERAL GOVERNMENT EXPENSE:</b>	\$8,716.90

**General Fund  
Treasurer's Report  
November 2020**

November 2020

<b>60-1000 · STREETS &amp; ALLEYS EXPENSES</b>	
60-1015 · Road Materials	\$0.00
60-1020 · Road Maintenance	\$0.00
60-1025 · Operating Supplies	\$0.00
60-1030 · Equipment Repairs / Maintenance	\$0.00
60-1035 · Vehicle Expenses	\$0.00
60-1040 · Sidewalk Repairs	\$0.00
60-1041 · Christmas Expense	\$0.00
60-1046 · Culvert Repair/Replace	-\$235.20
60-1055 · Property Tax Expense	<u>\$0.00</u>
60-1060 · Miscellaneous Expense	<u>\$0.00</u>
<b>Total 60-1000 · STREETS &amp; ALLEYS EXPENSES</b>	<b>-\$235.20</b>

<b>70-1000 · PUBLIC HEALTH &amp; SAFETY</b>	
70-1005 · Animal Control	
70-1016 · Recycling	\$0.00
70-1015 · Mosquito Abatement	<u>\$0.00</u>
70-1017 · Townwide Cleanup	<u>\$0.00</u>
<b>Total 70-1000 · PUBLIC HEALTH &amp; SAFETY</b>	<b>\$0.00</b>

<b>85-1000 · CAPITAL OUTLAY</b>	
85-1010 · Capital Outlay (Walnut Property)	\$0.00
<b>Total 85-1000 · CAPITAL OUTLAY</b>	<u>\$0.00</u>

<b>90-1000 · Emergency Management</b>	
90-1002 · Supplies	\$29.94
<b>Total 90-1000 · Emergency Management</b>	<u>\$29.94</u>

<b>Total Expense</b>	<b>\$8,511.64</b>
----------------------	-------------------

<b>Net Income</b>	<b>\$13,372.89</b>
-------------------	--------------------

**Assets**

**Current Assets**

**Checking / Savings**

20-1010 · General Fund Checking	\$141,052.59
20-1015 · Payroll Fund Checking	\$6,127.76
20-1030 · Emergency Fund Checking / San Jose	\$3,540.41
20-1040 · Sales Tax Fund Checking	<u>\$34,901.37</u>
	<b>\$185,622.13</b>

**Certificate of Deposit**

Emergency Fund CDs	\$70,748.75
Sales Tax Fund CDs	<u>\$116,417.55</u>
	<b>\$187,166.30</b>

<b>Total Cash Assets</b>	<b><u>\$372,788.43</u></b>
--------------------------	----------------------------

**Police Fund  
Treasurer's Report  
November 2020**

	<u>November 2020</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
3100 · Property Tax	\$2,247.50
3390 · State Grant	\$0.00
3500 · Fine and penalties	\$3,475.42
3503 - Ordinance Violation	\$100.00
3504 - Impound Fees	\$0.00
3506 - DUI Equipment	\$129.00
3501 - Vehicle Fund	\$0.00
3502 - E Citation	\$101.00
3505 - Drug Enforcement	\$0.00
3507 - Arrest Agency Fee	\$1,414.00
3610 · Interest income	\$13.26
3960 · Miscellaneous Revenue	\$77.00
<b>Total Income</b>	<u>\$7,557.18</u>
<b>Expense</b>	
4166 · Dues	\$0.00
4178 · Telephone	\$72.24
4270 · Office Supplies	\$0.00
4211 · Wages/salaries	\$13,447.98
4215 · Vehicle Operation	\$1,032.24
4216 · Printing and Publishing	\$0.00
4217 · Car Equipment/Video System	\$594.27
4230 · Education & Training	\$95.00
4270 · Office Supplies	\$0.00
4242 · Miscellaneous	\$0.00
4280 · Building Repair & Maintenance	\$0.00
4286 · Vehicle Maintenance & Equip	\$411.73
<b>Total Expense</b>	<u>\$15,653.46</u>
<b>Net Ordinary Income</b>	<u>-\$8,096.28</u>
<b>Net Income</b>	<u><u>-\$8,096.28</u></u>
<b>Assets</b>	
1010 · Police Fund Checking	\$41,968.40
0001 · Drug Fund	\$129.00
0002 · DUI Fund	\$129.00
0003 · Police Vehicle Fund	\$0.00
<b>Total Assets</b>	<u><u>\$42,226.40</u></u>

**Sewer Fund  
Treasurer's Report  
November 2020**

	<u>November 2020</u>
<b>Income</b>	
3900 · Sewer revenue	\$2,585.82
3350 · Property Tax	\$311.23
3351 · Sanitary District	\$24,030.70
3610 · Interest income	\$4.96
3960 · Miscellaneous Revenue	\$0.00
4999 · Uncategorized Income	\$0.00
<b>Total Income</b>	<u>\$26,932.71</u>
<b>Expense</b>	
4021 · Salaries/Wages - Sewer	\$1,184.42
4073 · Utilities - Sewer	\$957.04
4085 · Pumping Sewer Lines	\$0.00
4086 · Repairs & maintenance Sewer	\$943.79
<b>Total Expense</b>	<u>\$3,085.25</u>
<b>Net Income</b>	<u><u>\$23,847.46</u></u>
<b>Assets</b>	
<b>Checking and Savings</b>	
1016 · Sewer Fund Checking	\$24,955.45
	<u>\$24,955.45</u>
<b>Total Assets</b>	<u><u>\$24,955.45</u></u>

**Insurance Fund  
Treasurer's Report  
November 2020**

	<u>November 2020</u>
<b>Income</b>	
3100 · Property tax	\$836.40
3610 · Interest Income	\$4.71
<b>Total Income</b>	<u>\$841.11</u>
<b>Expense / 3100 - General Insurance</b>	<u>\$0.00</u>
<b>Net Income</b>	<u><u>\$841.11</u></u>
<b>Assets</b>	
1080-Insurance Fund Checking	\$1,181.82
Insurance Fund CD	\$25,000.00
	<u>\$26,181.82</u>

# Road Bridge Property Tax Fund Treasurer's Report

	November 2020	<u>November 2020</u>
<b>Income</b>		
3610 · Interest income		\$0.78
3620 · Property Tax - Road & Bridge		\$485.41
3960 - Miscellaneous Revenue		<u>\$0.00</u>
<b>Total Income</b>		<u><u>\$486.19</u></u>
<b>Expense</b>		
1070 · Street Repair		\$274.40
4319 · Engineering		\$0.00
4315 · Supplies		\$0.00
4395 · Misc Exp		<u>\$0.00</u>
<b>Total Expense</b>		<u>\$274.40</u>
<b>Net Income</b>		<u><u>\$211.79</u></u>
<b>Assets</b>		
1010 - Road & Bridge Checking Account		<u><u>\$6,963.90</u></u>

**Motor Fuel Tax Fund  
Treasurer's Report  
November 2020**

**November 2020**

**Income**

1020 · Rebuild Illinois	\$0.00
3355 · Motor Fuel Tax	\$1,197.97
3356 · Transportation Renewal Fund	\$832.12
3610 · Interest income	\$10.65

**Total Income** \$2,040.74

**Expense**

4313 · Road Maintenance	\$0.00
4319 · Engineering	\$0.00
4315 · Supplies	\$0.00
4395 · Misc Exp	\$0.00

**Total Expense** \$0.00

**Net Income** \$2,040.74

**Assets**

1010 - Road & Bridge Checking Account \$49,849.03

**Garbage Disposal - Property Tax  
Treasurer's Report  
November 2020**

	<u>November 2020</u>
<b>Income</b>	
Property Tax Revenue	\$836.34
Interest Income	\$0.55
<b>Total Income</b>	<u>\$836.89</u>
<b>Expense</b>	
Garbage Disposal Service	\$250.59
Recycling	\$145.11
Townwide Cleanup	\$0.00
<b>Total Expense</b>	<u>\$395.70</u>
<b>Net Income</b>	<u><u>\$441.19</u></u>
<b>Assets</b>	
Garbage Disposal - Property Tax Fund Checking	<u><u>\$4,629.15</u></u>



**Water Fund**  
**Treasurer's Report**  
November 2020

	<u>November 2020</u>
<b>Income</b>	
3000 · Water/sewer revenue	\$12,057.84
3010 · Capital Improvement Revenue	\$1,825.96
3030 · Water turn on fees	\$40.00
3300 · Grant	\$166,000.00
3301 · Loan Draw / Water Project	\$0.00
3610 · Interest income	\$50.59
3960 · Miscellaneous Revenue	\$50.00
4999 · Uncategorized Income	\$0.00
<b>Total Income</b>	<u>\$180,024.39</u>
<b>Expense</b>	
4020 · Salaries/Wages - Water	\$3,019.28
4050 · Office Supplies and Postage Water	\$528.76
4052 · Water Billing Software	\$0.00
4070 · Supplies & Chemicals	\$0.00
4071 · Chlorination	\$0.00
4074 · Utilities - Water	\$135.05
4075 · Telephone - Water	\$30.00
4080 · Water testing	\$564.50
4084 · Repairs & maintenance Water	\$2,597.04
4090 · Vehicle expense - Water	\$117.44
4120 · Membership Dues - Water	\$0.00
4200 · Water Main Project	\$11,116.00
<b>Total Expense</b>	<u>\$18,108.07</u>
<b>Net Income</b>	<u><u>\$161,916.32</u></u>
<b>Assets</b>	
<b>Checking and Savings</b>	
1010 · Credit Card Clearing Fund	\$3,240.79
1014 · Water Fund Checking	\$146,845.18
1015 · Capital Improvement Fund	\$51,869.26
1020 · Meter/Deposit Fund Checking	\$5,887.36
1030 · Sustaining Fund Checking	\$3,259.71
1080 · Construction Fund Checking	\$1,445.13
1085 · Short Lived Asset Reserve	\$21,295.67
	<u>\$233,843.10</u>
<b>Certificate of Deposit</b>	
Capital Improvement Fund	\$146,029.89
Water Fund	\$26,119.06
Water Bond Reserve Fund	\$51,234.07
Meter/Deposit Fund	\$17,666.38
Sustaining Fund	\$35,247.87
Sanitary District	\$0.00
	<u>\$189,815.33</u>
<b>Total Assets</b>	<u><u>\$423,658.43</u></u>

**Audit Fund  
Treasurer's Report  
November 2020**

	<u>November 2020</u>
<b>Income</b>	
Property Tax Revenue	\$1,428.58
Interest Income	\$4.36
<b>Total Income</b>	<u>\$1,432.94</u>
<b>Expense</b>	
Audit	\$0.00
<b>Total Expense</b>	<u>\$0.00</u>
<b>Net Income</b>	<u><u>\$1,432.94</u></u>
<b>Assets</b>	
Audit Fund Checking	<u><u>\$23,834.94</u></u>