

**General Fund
Treasurer's Report
November 2024**

	November 2024
Ordinary Income/Expense	
Income	
PROPERTY TAX REVENUES	
20-3100 · General / Corporate	\$2,690.66
20-3123 · Street Lighting	\$1,307.83
20-3126 · Social Security Tax	\$235.59
20-3130 · Unemployment Tax	\$237.09
Total PROPERTY TAX REVENUES	\$4,471.17
STATE OF ILLINOIS TAX REVENUES	
20-3171 · Cannabis Use Tax	\$58.88
20-3154 · Sales Tax	\$3,199.90
20-3166 · Use Tax	\$1,341.50
20-3170 · Income Tax	\$5,373.90
20-3180 · Telecommunications Tax	\$62.13
20-3354 · Replacement Tax	\$0.00
Total STATE OF ILLINOIS TAX REVENUES	\$10,036.31
PERMITS	
20-3221 · Building Permits	\$80.00
20-3222 · Fence Permits	\$60.00
Total PERMITS	\$140.00
FRANCHISE TAX REVENUES	
20-3410 · Ameren Illinois	\$4,657.27
20-3415 · Other Sources	\$94.99
Total FRANCHISE TAX REVENUES	\$4,752.26
20-3610 · General - Interest Earned	\$74.06
20-3910 · Building Rent	\$170.00
20-3920 · Property Sales	\$0.00
20-3960 · Miscellaneous Income	-\$61.00
20-3965 · General - Cell Tower Rent	\$859.63
20-4000 · Scrap Metal	\$0.00
Total Income	\$20,442.43
Expense	
50-1000 · GENERAL GOVERNMENT EXPENSES	
50-1011 · Official Salaries	\$0.00
50-1012 · Employee Salaries	\$10,759.64
50-1047 · Copier Expense	\$49.56
50-1045 · Office Supplies & Expense	\$175.65
50-1046 · Office Equipment & Maintenance	\$65.00
50-1030 · State Unemployment Tax	\$16.98
50-1050 · Legal Services	\$80.00
50-1065 · Travel Reimbursement	\$64.32
50-1075 · Utilities	\$597.66
50-1076 · Street Lighting	\$540.18
50-1085 · Telephone	\$479.61
50-1090 · Building Repairs & Maintenance	\$6,349.54
50-1100 · Miscellaneous Expense	\$0.00
50-1200 · Masonic Building Mtce	\$10.82
Total 50-1000 · GENERAL GOVERNMENT EXPENSES	\$19,188.96

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60-1000 · STREETS & ALLEYS EXPENSES	
60-1025 · Operating Supplies	\$161.52
60-1030 · Equipment Repairs / Maintenance	\$86.98
60-1035 · Vehicle Expenses	\$1,174.28
60-1060 · Miscellaneous Expense	\$1,000.00
Total 60-1000 · STREETS & ALLEYS EXPENSES	<u>\$2,422.78</u>
Total Expense	\$21,611.74
Net Income	-\$1,169.31
Assets	
Current Assets	
Checking / Savings	
20-1010 · General Fund Checking	\$274,555.82
20-1015 · Payroll Fund Checking	\$3,985.06
20-1030 · Emergency Fund Checking / San Jose	\$66,983.06
20-1040 · Sales Tax Fund Checking	\$269,866.90
	<u>\$615,390.84</u>
Certificate of Deposit	
Emergency Fund CDs	\$10,864.15
Sales Tax Fund CDs	\$10,801.66
	<u>\$21,665.81</u>
Total Cash Assets	<u><u>\$637,056.65</u></u>

Water Fund
Treasurer's Report
November 2024

	November 2024
Income	
3000 · Water Revenue	\$12,112.00
3010 · Capital Improvement Revenue	\$0.00
3030 · Water turn on fees	\$60.00
3300 · Grant	\$0.00
3301 · Loan Draw / Water Project	\$0.00
3350 · Property Tax	\$2,214.14
3610 · Interest income	\$52.71
3960 · Miscellaneous Revenue	\$0.00
4999 · Uncategorized Income	\$0.00
Total Income	\$14,438.85
Expense	
4020 · Salaries/Wages - Water	\$3,570.58
4050 · Office Supplies and Postage Water	\$0.00
4052 · Water Billing Software	\$0.00
4070 · Supplies & Chemicals	\$0.00
4071 · Chlorination	\$988.96
4074 · Utilities - Water	\$138.83
4080 · Water testing	\$975.50
4089 · Repairs & Maintenance Water	\$5,961.72
4090 · Vehicle expense - Water	\$553.95
4120 · Membership Dues - Water	\$0.00
4162 · Travel / Training - Water	\$0.00
4163 · Employee Education - Water	\$0.00
4200 · Water Main Project	-\$1,773.00
4201 · Water Tower Inspection	\$0.00
5100 · Transfers To New Sewer Company	\$0.00
Total Expense	\$10,416.54
Net Income	\$4,022.31
Assets	
Checking and Savings	
1010 · Credit Card Clearing Fund	\$7,712.79
1014 · Water Fund Checking	\$50,838.55
1015 · Capital Improvement Fund	\$81,633.71
1020 · Meter/Deposit Fund Checking	\$5,887.43
1030 · Sustaining Fund Checking	\$3,276.92
1085 · Short Lived Asset Reserve	\$111,822.03
	\$261,171.43
Certificate of Deposit	
Capital Improvement Fund	\$52,652.66
Water Fund	\$26,425.56
Water Bond Reserve Fund	\$52,128.31
Meter/Deposit Fund	\$15,329.92
Sustaining Fund	\$26,746.26
Sanitary District	\$0.00
	\$94,408.14
Total Assets	\$355,579.57

**Sewer Fund
Treasurer's Report
November 2024**

	November 2024
Income	
3020 - Sewer Capital Improvement	\$6,027.89
3900 - Sewer revenue	\$5,332.50
3350 - Property Tax	\$139.07
3351 - Sanitary District	\$0.00
3610 - Interest income	\$84.34
3960 - Miscellaneous Revenue	\$0.00
4999 - Uncategorized Income	\$0.00
Total Income	\$11,583.80
 Expense	
4021 - Salaries/Wages - Sewer	\$848.63
4073 - Utilities - Sewer	\$1,362.73
4081 - Sewer testing	\$176.20
4082 - High Service Pump	\$0.00
4085 - Pumping Sewer Lines	\$800.00
4086 - Repairs & maintenance Sewer	\$7,944.00
4091 - ENGINEERING FEES	\$0.00
4096 - Miscellaneous Expense - Sewer	\$0.00
4097 - Legal Fees - Water Project	\$0.00
4121 - Membership Dues - Sewer	\$694.40
4162 - Travel / Training - Water	\$0.00
4163 - Employee Education - Water	\$0.00
4170 - Equipment Purchase	\$0.00
5100 - Transfers Out	\$0.00
7000 - Sewer Equipment Repairs & Mtce	\$0.00
Total Expense	\$11,825.96
 Net Income	 -\$242.16
 Assets	
Checking and Savings	
1016 - Sewer Fund Checking	\$42,217.89
Capital Improvement Sewer Checking	\$74,198.09
	\$116,415.98
 Total Assets	 \$116,415.98

Police Fund
Treasurer's Report
November 2024

	<u>November 2024</u>
Ordinary Income/Expense	
Income	
3100 · Property Tax	\$3,494.54
3290 · CURES Reimbursement	\$0.00
3390 · State Grant	\$0.00
3500 · Fine and penalties	\$120.00
3503 - Ordinance Violation	\$1.00
3504 - Impound Fees	\$0.00
3506 - DUI Equipment	\$0.00
3501 - Vehicle Fund	\$20.00
3502 - E Citation	\$2.00
3505 - Drug Enforcement	\$0.00
3507 - Arrest Agency Fee	\$0.00
3509 · Court Fee	\$0.00
3610 · Interest income	\$15.07
3960 · Miscellaneous Revenue	\$0.00
Total Income	<u>\$3,652.61</u>
Expense	
4166 · Dues	\$0.00
4270 · Office Supplies	\$0.00
4211 · Wages/salaries	\$0.00
4214 · Employee Benefits	\$0.00
4215 · Vehicle Operation	\$0.00
4216 · Printing and Publishing	\$0.00
4217 · Car Equipment/Video System	\$0.00
4218 · Legal Expenses	\$0.00
4230 · Education & Training	\$0.00
4231 · Travel	\$0.00
4270 · Office Supplies	\$0.00
4242 · Miscellaneous	\$0.00
4280 · Building Repair & Maintenance	\$0.00
4286 · Vehicle Maintenance & Equip	\$0.00
Total Expense	<u>\$0.00</u>
Net Ordinary Income	<u>\$3,652.61</u>
Net Income	<u><u>\$3,652.61</u></u>
Assets	
1010 · Police Fund Checking	\$71,216.12
0001 · Drug Fund	\$1,504.00
0002 · DUI Fund	\$2,416.00
0003 · Police Vehicle Fund	\$170.89
Total Assets	<u><u>\$75,307.01</u></u>

Road Bridge Property Tax Fund Treasurer's Report

	November 2024	November 2024
Income		
3610 · Interest income		\$0.19
3620 · Property Tax - Road & Bridge		\$607.38
3960 - Miscellaneous Revenue		\$0.00
Total Income		<u>\$607.57</u>
Expense		
1070 · Street Repair		\$0.00
4319 · Engineering		\$0.00
4315 · Supplies		\$0.00
4395 · Misc Exp		\$0.00
Total Expense		<u>\$0.00</u>
Net Income		<u><u>\$607.57</u></u>
Assets		
1010 - Road & Bridge Checking Account		<u><u>\$2,885.66</u></u>

**Insurance Fund
Treasurer's Report
November 2024**

	<u>November 2024</u>
Income	
3200 · Miscellaneous Income	\$0.00
3100 · Property tax	\$5,133.42
3610 · Interest Income	\$1.50
Total Income	<u>\$5,134.92</u>
Expense / 3100 - General Insurance	<u>\$0.00</u>
Net Income	<u><u>\$5,134.92</u></u>
Assets	
1080-Insurance Fund Checking	\$16,158.54
Insurance Fund CD	\$0.00
	<u>\$16,158.54</u>

**Garbage Disposal - Property Tax
Treasurer's Report
November 2024**

	<u>November 2024</u>
Income	
Garbage Collection Revenue	\$5,218.39
Property Tax Revenue	\$924.13
Miscellaneous Revenue	\$0.00
Interest Income	\$1.99
Total Income	<u>\$6,144.51</u>
Expense	
Salaries and Wages	\$518.70
Garbage Disposal Service	\$4,730.01
Recycling	\$0.00
Townwide Cleanup	\$0.00
Total Expense	<u>\$5,248.71</u>
Net Income	<u><u>\$895.80</u></u>
Assets	
Garbage Disposal - Property Tax Fund Checking	<u><u>\$14,854.05</u></u>

Audit Fund
Treasurer's Report
November 2024

	<u>November 2024</u>
Income	
Property Tax Revenue	\$2,463.93
Interest Income	\$0.00
Total Income	<u>\$2,463.93</u>
Expense	
Audit	\$0.00
Total Expense	<u>\$0.00</u>
Net Income	<u><u>\$2,463.93</u></u>
Assets	
Audit Fund Checking	<u><u>\$16,323.29</u></u>

**Motor Fuel Tax Fund
Treasurer's Report
November 2024**

	<u>November 2024</u>
Income	
1020 · Rebuild Illinois	\$0.00
3355 · Motor Fuel Tax	\$913.65
3356 · Transportation Renewal Fund	\$925.26
3610 · Interest income	\$11.62
3960 · Miscellaneous Revenue	\$0.00
Total Income	<u>\$1,850.53</u>
Expense	
4313 · Road Maintenance	\$21,490.46
4319 · Engineering	\$0.00
4315 · Supplies	\$0.00
4395 · Misc Exp	\$0.00
Total Expense	<u>\$21,490.46</u>
Net Income	<u><u>-\$19,639.93</u></u>
Assets	
1010 - MFT Checking Account	<u>\$39,821.17</u>