

**Garbage Disposal - Property Tax
Treasurer's Report
November 2021**

	<u>November 2021</u>
Income	
Garbage Collection Revenue	\$4,358.50
Property Tax Revenue	\$587.84
Miscellaneous Revenue	\$0.00
Interest Income	\$1.53
Total Income	<u>\$4,947.87</u>
Expense	
Salaries and Wages	\$367.50
Garbage Disposal Service	\$4,287.50
Recycling	\$0.00
Townwide Cleanup	\$0.00
Total Expense	<u>\$4,655.00</u>
Net Income	<u><u>\$292.87</u></u>
Assets	
Garbage Disposal - Property Tax Fund Checking	<u><u>\$9,074.51</u></u>

Audit Fund
Treasurer's Report
November 2021

	<u>November</u>
Income	
Property Tax Revenue	\$1,015.47
Interest Income	\$4.32
Total Income	<u>\$1,019.79</u>
Expense	
Audit	\$10,920.00
Total Expense	<u>\$10,920.00</u>
Net Income	<u><u>-\$9,900.21</u></u>
Assets	
Audit Fund Checking	<u><u>\$21,633.36</u></u>

**Insurance Fund
Treasurer's Report
November 2021**

	<u>November</u>
Income	
3200 · Miscellaneous Income	\$0.00
3100 · Property tax	\$1,801.20
3610 · Interest Income	\$0.19
Total Income	<u>\$1,801.39</u>
Expense / 3100 - General Insurance	\$1,862.00
Net Income	<u><u>-\$60.61</u></u>
Assets	
1080-Insurance Fund Checking	\$2,034.90
Insurance Fund CD	\$26,678.94
	<u>\$28,713.84</u>

**Motor Fuel Tax Fund
Treasurer's Report
November 2021**

	<u>November</u>
Income	
1020 · Rebuild Illinois	\$0.00
3355 · Motor Fuel Tax	\$1,189.02
3356 · Transportation Renewal Fund	\$855.57
3610 · Interest income	\$16.82
Total Income	<u>\$2,061.41</u>
Expense	
4313 · Road Maintenance	\$10,581.35
4319 · Engineering	\$0.00
4315 · Supplies	\$0.00
4395 · Misc Exp	\$0.00
Total Expense	<u>\$10,581.35</u>
Net Income	<u><u>-\$8,519.94</u></u>
Assets	
1010 - Road & Bridge Checking Account	<u><u>\$59,893.56</u></u>

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

November 2021	<u>November</u>
Income	
3610 · Interest income	\$0.83
3620 · Property Tax - Road & Bridge	\$324.66
3960 - Miscellaneous Revenue	<u>\$0.00</u>
Total Income	<u><u>\$325.49</u></u>
Expense	
1070 · Street Repair	\$293.76
4319 · Engineering	\$0.00
4315 · Supplies	\$0.00
4395 · Misc Exp	<u>\$0.00</u>
Total Expense	<u>\$293.76</u>
Net Income	<u><u>\$31.73</u></u>
Assets	
1010 - Road & Bridge Checking Account	<u><u>\$5,429.69</u></u>

Sewer Fund
Treasurer's Report
November 2021

	<u>November</u>
Income	
3900 · Sewer revenue	\$4,224.16
3350 · Property Tax	\$0.00
3351 · Sanitary District	\$0.00
3610 · Interest income	\$22.27
3960 · Miscellaneous Revenue	\$0.00
4999 · Uncategorized Income	\$0.00
Total Income	<u>\$4,246.43</u>
Expense	
4021 · Salaries/Wages - Sewer	\$1,012.49
4073 · Utilities - Sewer	\$1,243.02
4081 · Sewer testing	\$129.10
4086 · Repairs & maintenance Sewer	\$0.00
4091 · ENGINEERING FEES	\$6,089.20
Total Expense	<u>\$8,473.81</u>
Net Income	<u><u>-\$4,227.38</u></u>
Assets	
Checking and Savings	
1016 · Sewer Fund Checking	\$86,945.11
	<u>\$86,945.11</u>
Total Assets	<u><u>\$86,945.11</u></u>

Police Fund
Treasurer's Report
November 2021

	November
Ordinary Income/Expense	
Income	
3100 · Property Tax	\$1,581.94
3290 · CURES Reimbursement	\$0.00
3390 · State Grant	\$0.00
3500 · Fine and penalties	\$869.50
3503 - Ordinance Violation	\$0.00
3504 - Impound Fees	\$1.00
3506 - DUI Equipment	\$0.00
3501 - Vehicle Fund	\$0.00
3502 - E Citation	\$19.77
3505 - Drug Enforcement	\$0.00
3507 - Arrest Agency Fee	\$318.00
3610 · Interest income	\$27.81
3960 · Miscellaneous Revenue	\$0.00
Total Income	\$2,818.02
Expense	
4178 · Telephone	\$42.18
4270 · Office Supplies	\$0.00
4211 · Wages/salaries	\$3,425.00
4215 · Vehicle Operation	\$39.36
4217 · Car Equipment/Video System	\$232.88
4230 · Education & Training	\$0.00
4280 · Building Repair & Maintenance	\$0.00
Total Expense	\$3,739.42
Net Ordinary Income	-\$921.40
Net Income	-\$921.40
Assets	
1010 · Police Fund Checking	\$76,914.04
0001 · Drug Fund	\$751.00
0002 · DUI Fund	\$1,887.00
0003 · Police Vehicle Fund	\$94.69
Total Assets	\$79,646.73

Water Fund
Treasurer's Report
November 2021

	November
Income	
3000 · Water Revenue	\$8,716.61
3010 · Capital Improvement Revenue	\$3,992.69
3030 · Water turn on fees	\$180.00
3300 · Grant	\$0.00
3301 · Loan Draw / Water Project	\$0.00
3350 · Property Tax	\$93.04
3610 · Interest income	\$60.44
3960 · Miscellaneous Revenue	\$0.00
4999 · Uncategorized Income	\$0.00
Total Income	\$13,042.78
 Expense	
4020 · Salaries/Wages - Water	\$3,348.49
4071 · Chlorination	\$750.77
4074 · Utilities - Water	\$69.44
4080 · Water testing	\$178.10
4084 · Repairs & maintenance Water	\$2,428.44
4090 · Vehicle expense - Water	\$558.58
4200 · Water Main Project	-\$3,546.00
Total Expense	\$3,787.82
 Net Income	 \$9,254.96
 Assets	
Checking and Savings	
1010 · Credit Card Clearing Fund	\$4,277.95
1014 · Water Fund Checking	\$103,677.87
1015 · Capital Improvement Fund	\$46,930.37
1020 · Meter/Deposit Fund Checking	\$2,676.49
1030 · Sustaining Fund Checking	\$3,266.02
1080 · Construction Fund Checking	\$0.00
1085 · Short Lived Asset Reserve	\$28,034.87
	\$188,863.57
 Certificate of Deposit	
Capital Improvement Fund	\$147,918.55
Water Fund	\$26,425.56
Water Bond Reserve Fund	\$52,059.85
Meter/Deposit Fund	\$18,626.68
Sustaining Fund	\$36,561.85
Sanitary District	\$0.00
	\$192,970.79
 Total Assets	 \$381,834.36

**General Fund
Treasurer's Report
November 2021**

	November
Ordinary Income/Expense	
Income	
PROPERTY TAX REVENUES	
20-3100 · General / Corporate	\$1,173.57
20-3123 · Street Lighting	\$192.43
20-3126 · Social Security Tax	\$1,068.94
20-3129 · ESDA	\$17.21
20-3130 · Unemployment Tax	\$1,229.15
Total PROPERTY TAX REVENUES	\$3,681.30
STATE OF ILLINOIS TAX REVENUES	
20-3171 · Cannabis Use Tax	\$83.12
20-3173 · Video Gaming Tax	\$297.82
20-3174 · ARPA	\$41.71
20-3154 · Sales Tax	\$2,734.23
20-3166 · Use Tax	\$1,999.97
20-3170 · Income Tax	\$5,252.79
20-3180 · Telecommunications Tax	\$55.80
20-3354 · Replacement Tax	\$0.00
Total STATE OF ILLINOIS TAX REVENUES	\$10,465.44
FRANCHISE TAX REVENUES	
20-3410 · Ameren Illinois	\$4,896.70
20-3415 · Other Sources	\$97.78
Total FRANCHISE TAX REVENUES	\$4,994.48
20-3610 · General - Interest Earned	\$38.76
20-3910 · Building Rent	\$40.00
20-3960 · Miscellaneous Income	\$43.07
20-3965 · General - Cell Tower Rent	\$859.63
Total Income	\$20,122.68

**General Fund
Treasurer's Report
November 2021**

	November
Expense	
50-1000 · GENERAL GOVERNMENT EXPENSES	
50-1011 · Official Salaries	\$650.00
50-1012 · Employee Salaries	\$7,420.27
50-1047 · Copier Expense	\$48.62
50-1046 · Office Equipment & Maintenance	\$89.33
50-1030 · State Unemployment Tax	\$47.58
50-1045 · Office Supplies & Expense	\$38.27
50-1050 · Legal Services	\$1,091.75
50-1070 · Dues, Subscriptions, Memberships	\$50.00
50-1075 · Utilities	\$758.74
50-1076 · Street Lighting	\$1,003.57
50-1085 · Telephone	\$298.97
50-1090 · Building Repairs & Maintenance	\$28.61
50-1095 · Tree Service	\$1,800.00
50-1100 · Miscellaneous Expense	\$285.95
Total 50-1000 · GENERAL GOVERNMENT EXPENSES	\$13,611.66
60-1000 · STREETS & ALLEYS EXPENSES	
60-1035 · Vehicle Expenses	\$704.11
Total 60-1000 · STREETS & ALLEYS EXPENSES	\$704.11
85-1000 · CAPITAL OUTLAY	
85-1010 · Capital Outlay Backhoe Scoop	\$2,297.95
Total 85-1000 · CAPITAL OUTLAY	\$2,297.95
Total Expense	\$14,315.77
Net Ordinary Income	\$5,806.91
Net Income	\$5,806.91

**General Fund
Treasurer's Report
November 2021**

November

Assets

Current Assets

Checking / Savings

20-1010 · General Fund Checking	\$16,978.53
20-1015 · Payroll Fund Checking	\$1,898.15
20-1030 · Emergency Fund Checking / San Jose	\$66,481.00
20-1040 · Sales Tax Fund Checking	\$143,536.42
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	\$228,894.10

Certificate of Deposit

Emergency Fund CDs	\$10,864.15
Sales Tax Fund CDs	\$16,103.88
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	\$26,968.03

Total Cash Assets

\$255,862.13