

**General Fund
Treasurer's Report
November 2018**

	November 2018
Ordinary Income/Expense	
Income	
PROPERTY TAX REVENUES	
20-3100 · General / Corporate	\$1,127.44
20-3108 · Road and Bridge	\$280.66
20-3120 · Audit	\$20,750.00
20-3123 · Street Lighting	\$183.02
20-3126 · Social Security Tax	\$1,187.46
20-3128 · Garbage and Recycle	\$732.08
20-3129 · ESDA	\$32.42
20-3130 · Unemployment Tax	\$323.89
Total PROPERTY TAX REVENUES	\$24,616.97
STATE OF ILLINOIS TAX REVENUES	
20-3154 · Sales Tax	\$3,361.54
20-3166 · Use Tax	\$1,428.10
20-3170 · Income Tax	\$4,410.50
20-3180 · Telecommunications Tax	\$100.70
20-3354 · Replacement Tax	\$0.00
Total STATE OF ILLINOIS TAX REVENUES	\$9,300.84
PERMITS	
20-3222 · Fence Permits	\$40.00
Total PERMITS	\$40.00
20-3610 · General - Interest Earned	\$21.43
20-3211 · Licenses	\$0.00
20-3905 · Brick Fund	\$0.00
20-3910 · Building Rent	\$90.00
20-3920 · Property Sales	\$0.00
20-3960 · Miscellaneous Income	\$4,907.73
20-3965 · General - Cell Tower Rent	\$747.50
Total Income	\$39,724.47
Expense	
50-1000 · GENERAL GOVERNMENT EXPENSES	
50-1011 · Official Salaries	\$650.00
50-1012 · Employee Salaries	\$4,311.74
50-1015 · Building Commission Wages	\$80.00
50-1047 · Copier Expense	\$13.36
50-1030 · State Unemployment Tax	\$338.21
50-1035 · Employee Benefits	\$51.00
50-1045 · Office Supplies & Expense	\$139.11
60-1068 · Demolition Expense	\$1,500.00
50-1075 · Utilities	\$1,965.75
50-1080 · Garbage Disposal Service	\$232.07
50-1085 · Telephone	\$455.42
50-1090 · Building Repairs & Maintenance	\$12.76
50-1095 · Tree Service	\$150.00
50-1100 · Miscellaneous Expense	\$104.56
Total 50-1000 · GENERAL GOVERNMENT EXPENSES	\$10,003.98

**General Fund
Treasurer's Report
November 2018**

	<u>November 2018</u>
60-1000 · STREETS & ALLEYS EXPENSES	
60-1025 · Operating Supplies	\$91.47
60-1035 · Vehicle Expenses	\$485.50
60-1040 · Sidewalk Repairs	\$264.00
Total 60-1000 · STREETS & ALLEYS EXPENSES	<u>\$840.97</u>
70-1000 · PUBLIC HEALTH & SAFETY	
70-1016 · Recycling	\$296.54
70-1017 · Townwide Cleanup	\$362.29
Total 70-1000 · PUBLIC HEALTH & SAFETY	<u>\$658.83</u>
Total Expense	<u>\$11,503.78</u>
Net Ordinary Income	\$28,220.69
Net Income	\$28,220.69
Bottom Line Net Income	<u><u>\$28,220.69</u></u>
Assets	
Current Assets	
Checking / Savings	
20-1010 · General Fund Checking	\$82,269.35
20-1015 · Payroll Fund Checking	\$1,189.54
20-1030 · Emergency Fund Checking / San Jose	\$8,528.07
20-1040 · Sales Tax Fund Checking	\$28,756.52
	<u>\$120,743.48</u>
Certificate of Deposit	
Emergency Fund CDs	\$65,000.01
Sales Tax Fund CDs	\$85,263.20
	<u>\$150,263.21</u>
Total Cash Assets	<u><u>\$271,006.69</u></u>

Water Fund
Treasurer's Report
November 2018

	November 2018
Income	
3000 · Water/sewer revenue	\$12,375.26
3030 · Water turn on fees	\$0.00
3610 · Interest income	\$48.60
3960 · Miscellaneous Revenue	\$0.00
4999 · Uncategorized Income	\$0.00
Total Income	\$12,423.86
Expense	
4020 · Salaries/Wages - Water	\$2,819.76
4050 · Office Supplies and Postage Water	\$0.00
4071 · Chlorination	\$0.00
4074 · Utilities - Water	\$81.56
4075 · Telephone - Water	\$30.00
4080 · Water testing	\$53.40
4084 · Repairs & maintenance Water	\$390.00
4090 · Vehicle expense - Water	\$335.80
4095 · Miscellaneous Expense - Water	\$0.00
Total Expense	\$3,710.52
Net Income	\$8,713.34
Assets	
Checking and Savings	
1010 · Credit Card Clearing Fund	\$1,500.12
1014 · Water Fund Checking	\$55,390.78
1015 · Capital Improvement Fund	\$34,197.55
1020 · Meter/Deposit Fund Checking	\$3,277.94
1030 · Sustaining Fund Checking	\$9,152.74
1080 · Construction Fund Checking	\$997.64
	\$104,516.77
Certificate of Deposit	
Capital Improvement Fund	\$30,198.60
Water Fund	\$25,000.00
Water Bond Reserve Fund	\$50,000.00
Meter/Deposit Fund	\$18,536.26
Sustaining Fund	\$29,000.00
	\$102,734.86
Total Assets	\$207,251.63

**Sewer Fund
Treasurer's Report
November 2018**

	<u>November 2018</u>
Income	
3900 · Sewer revenue	\$3,248.11
3350 · Property Tax	\$73.22
3610 · Interest income	\$3.00
3960 · Miscellaneous Revenue	\$0.00
4999 · Uncategorized Income	\$0.00
Total Income	<u>\$3,324.33</u>
Expense	
4021 · Salaries/Wages - Sewer	\$978.39
4073 · Utilities - Sewer	\$876.79
4081 · Sewer testing	\$36.00
4084 · Repairs & Maintenance Sewer	\$0.00
Total Expense	<u>\$1,891.18</u>
Net Income	<u><u>\$1,433.15</u></u>
Assets	
Checking and Savings	
1016 · Sewer Fund Checking	\$18,537.10
	<u>\$18,537.10</u>
Total Assets	<u><u>\$18,537.10</u></u>

Police Fund
Treasurer's Report
November 2018

	<u>November 2018</u>
Ordinary Income/Expense	
Income	
3100 · Property Tax	\$1,464.16
3160 · Utility tax	\$5,898.14
3500 · Fine and penalties	\$10,496.05
3503 - Ordinance Violation	\$607.82
3504 - Impound Fees	\$3,357.00
3501 - Vehicle Fund	\$340.00
3502 - E Citation	\$198.00
3610 · Interest income	\$17.44
3960 · Miscellaneous Revenue	\$177.96
Total Income	<u>\$22,556.57</u>
Expense	
4178 · Telephone	\$98.35
4195 · Miscellaneous Expense	\$200.00
4270 · Office Supplies	\$250.97
4211 · Wages/salaries	\$9,908.75
4215 · Vehicle Operation	\$635.33
4216 · Printing and Publishing	\$72.00
4217 · Car Equipment/Video System	\$68.27
4280 · Building Repair & Maintenance	\$1,575.00
4286 · Vehicle Maintenance & Equip	\$1,028.16
Total Expense	<u>\$13,836.83</u>
Net Ordinary Income	<u>\$8,719.74</u>
Net Income	<u><u>\$8,719.74</u></u>
Assets	
1010 · Police Fund Checking	\$67,015.19
0001 · Drug Fund	\$701.40
0002 · DUI Fund	\$990.00
0003 · Police Vehicle Fund	\$3,732.08
Total Assets	<u><u>\$72,438.67</u></u>

**Motor Fuel Tax Fund
Treasurer's Report
November 2018**

	<u>November 2018</u>
Income	
3355 · Motor fuel tax	\$1,538.09
3610 · Interest income	\$3.96
Total Income	<u>\$1,542.05</u>
Expense	
4313 · Road Maintenance	\$224.18
4319 · Engineering	\$0.00
4315 · Supplies	\$0.00
4395 · Misc Exp	\$0.00
Total Expense	<u>\$224.18</u>
Net Income	<u><u>\$1,317.87</u></u>
Assets	
1010 - MFT Checking Account	<u><u>\$24,509.69</u></u>

**Insurance Fund
Treasurer's Report
November 2018**

	<u>November 2018</u>
Income	
3100 · Property tax	\$3,302.77
3610 · Interest Income	\$5.28
Total Income	<u>\$3,308.05</u>
Expense / 3100 - General Insurance	<u>\$0.00</u>
Net Income	<u><u>\$3,308.05</u></u>
Assets	
1080-Insurance Fund Checking	\$40,193.65
Insurance Fund CD	\$35,670.93
	<u>\$75,864.58</u>