

**General Fund
Treasurer's Report
November 2019**

	November 2019
Ordinary Income/Expense	
Income	
PROPERTY TAX REVENUES	
20-3110 · Property Taxes	\$131.33
20-3100 · General / Corporate	\$1,764.83
20-3123 · Street Lighting	\$286.50
20-3126 · Social Security Tax	\$2,206.60
20-3129 · ESDA	\$26.13
20-3130 · Unemployment Tax	\$1,544.65
Total PROPERTY TAX REVENUES	\$5,960.04
STATE OF ILLINOIS TAX REVENUES	
20-3154 · Sales Tax	\$1,661.84
20-3166 · Use Tax	\$1,677.70
20-3170 · Income Tax	\$4,448.23
20-3180 · Telecommunications Tax	\$91.11
20-3354 · Replacement Tax	\$0.00
Total STATE OF ILLINOIS TAX REVENUES	\$7,878.88
FRANCHISE TAX REVENUES	
20-3410 · Ameren Illinois	\$3,400.00
20-3415 · Other Sources	\$164.05
Total FRANCHISE TAX REVENUES	\$3,564.05
20-3610 · General - Interest Earned	\$16.62
20-3910 · Building Rent	\$240.00
20-3965 · General - Cell Tower Rent	\$747.50
Total Income	\$18,407.09
Expense	
50-1000 · GENERAL GOVERNMENT EXPENSES	
50-1012 · Employee Salaries	\$4,535.28
50-1047 · Copier Expense	\$62.98
50-1030 · State Unemployment Tax	\$527.71
50-1075 · Utilities	\$480.55
50-1076 · Street Lighting	\$649.07
50-1085 · Telephone	\$257.09
50-1095 · Tree Service	\$2,900.00
50-1100 · Miscellaneous Expense	\$171.95
50-1200 · Masonic Building Mtce	\$249.41
Total 50-1000 · GENERAL GOVERNMENT EXPENSES	\$9,584.63

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60-1000 · STREETS & ALLEYS EXPENSES	
60-1035 · Vehicle Expenses	\$423.72
Total 60-1000 · STREETS & ALLEYS EXPENSES	\$423.72

Total Expense	\$10,008.35
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Net Ordinary Income	\$8,398.74
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Assets

Current Assets

Checking / Savings

20-1010 · General Fund Checking	\$88,065.45
20-1015 · Payroll Fund Checking	\$4,087.57
20-1030 · Emergency Fund Checking / San Jose	\$3,535.08
20-1040 · Sales Tax Fund Checking	\$20,106.84
	\$115,794.94

Certificate of Deposit

Emergency Fund CDs	\$70,316.60
Sales Tax Fund CDs	\$115,554.01
	\$185,870.61

Total Cash Assets	\$301,665.55
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Water Fund
Treasurer's Report
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	November 2019
Income	
3000 · Water/sewer revenue	\$10,756.71
3010 · Capital Improvement Revenue	\$3,178.78
3030 · Water turn on fees	\$0.00
3301 · Loan Draw / Water Project	\$182,892.31
3610 · Interest income	\$52.02
3960 · Miscellaneous Revenue	\$0.00
4999 · Uncategorized Income	\$0.00
Total Income	\$196,879.82
 Expense	
4020 · Salaries/Wages - Water	\$2,777.93
4050 · Office Supplies and Postage Water	\$197.20
4071 · Chlorination	\$407.50
4074 · Utilities - Water	\$139.49
4075 · Telephone - Water	\$30.00
4080 · Water testing	\$331.00
4089 · Repairs & Maintenance Water	\$84.26
4090 · Vehicle expense - Water	\$111.22
4095 · Miscellaneous Expense - Water	\$1,473.59
4200 · Water Main Project	\$0.00
Total Expense	\$5,552.19
 Net Income	 \$191,327.63
 Assets	
Checking and Savings	
1010 · Credit Card Clearing Fund	\$3,377.91
1014 · Water Fund Checking	\$66,689.88
1015 · Capital Improvement Fund	\$10,821.11
1020 · Meter/Deposit Fund Checking	\$4,717.65
1030 · Sustaining Fund Checking	\$3,255.22
1080 · Construction Fund Checking	\$183,428.41
	\$272,290.18
 Certificate of Deposit	
Capital Improvement Fund	\$95,415.50
Water Fund	\$25,000.00
Water Bond Reserve Fund	\$50,000.00
Meter/Deposit Fund	\$17,520.17
Sustaining Fund	\$35,104.07
	\$173,039.74
 Total Assets	 \$445,329.92

Police Fund
Treasurer's Report
November 2019

	November 2019
Ordinary Income/Expense	
Income	
3100 · Property Tax	\$2,291.97
3500 · Fine and penalties	\$3,986.91
3503 - Ordinance Violation	\$425.00
3504 - Impound Fees	\$751.00
3506 - DUI Equipment	\$459.00
3501 - Vehicle Fund	\$120.00
3502 - E Citation	\$104.00
3505 - Drug Enforcement	\$0.00
3507 - Arrest Agency Fee	\$1,369.00
3610 · Interest income	\$20.65
3960 · Miscellaneous Revenue	\$0.00
Total Income	\$9,527.53
Expense	
4166 · Dues	\$0.00
4178 · Telephone	\$98.63
4270 · Office Supplies	\$0.00
4211 · Wages/salaries	\$9,347.74
4215 · Vehicle Operation	\$513.16
4216 · Printing and Publishing	\$0.00
4217 · Car Equipment/Video System	\$44.27
4230 · Education & Training	\$95.00
4270 · Office Supplies	\$0.00
4242 · Miscellaneous	\$443.58
4280 · Building Repair & Maintenance	\$0.00
4286 · Vehicle Maintenance & Equip	\$0.00
Total Expense	\$10,542.38
Net Ordinary Income	-\$1,014.85
Net Income	-\$1,014.85
Assets	
1010 · Police Fund Checking	\$18,693.89
0001 · Drug Fund	\$1,201.40
0002 · DUI Fund	\$2,390.00
0003 · Police Vehicle Fund	\$55,783.58
Total Assets	\$78,068.87

**Sewer Fund
Treasurer's Report
November 2019**

	<u>November 2019</u>
Income	
3900 · Sewer revenue	\$3,081.24
3350 · Property Tax	\$114.59
3610 · Interest income	\$1.19
3960 · Miscellaneous Revenue	\$889.90
4999 · Uncategorized Income	\$0.00
Total Income	<u>\$4,086.92</u>
Expense	
4021 · Salaries/Wages - Sewer	\$1,130.62
4073 · Utilities - Sewer	\$1,029.95
4081 · Sewer testing	\$138.00
4086 · Repairs & maintenance Sewer	\$2,121.74
Total Expense	<u>\$4,420.31</u>
Net Income	<u><u>-\$333.39</u></u>
Assets	
Checking and Savings	
1016 · Sewer Fund Checking	\$7,440.70
	<u>\$7,440.70</u>
Total Assets	<u><u>\$7,440.70</u></u>

**Insurance Fund
Treasurer's Report
November 2019**

	<u>November 2019</u>
Income	
3100 · Property tax	\$1,020.03
3610 · Interest Income	\$3.05
Total Income	<u>\$1,023.08</u>
Expense / 3100 - General Insurance	<u>\$0.00</u>
Net Income	<u><u>\$1,023.08</u></u>
Assets	
1080-Insurance Fund Checking	\$19,112.36
Insurance Fund CD	\$36,137.44
	<u>\$55,249.80</u>

**Garbage Disposal - Property Tax
Treasurer's Report
November 2019**

	<u>November 2019</u>
Income	
Property Tax Revenue	\$1,206.39
Interest Income	\$1.34
Total Income	<u>\$1,207.73</u>
Expense	
Garbage Disposal Service	\$0.00
Recycling	\$334.36
Townwide Cleanup	\$870.00
Total Expense	<u>\$1,204.36</u>
Net Income	<u><u>\$3.37</u></u>
Assets	
Garbage Disposal - Property Tax Fund Checking	<u><u>\$7,837.85</u></u>

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

November 2019

November 2019**Income**

3355 · Motor fuel tax	\$2,127.77
3610 · Interest income	\$5.77
3620 · Property Tax - Road & Bridge	\$679.43
3960 - Miscellaneous Revenue	\$0.00

Total Income	<u>\$2,812.97</u>
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Expense

4313 · Road Maintenance	\$609.00
4319 · Engineering	\$598.03
4315 · Supplies	\$0.00
4395 · Misc Exp	\$0.00

Total Expense	<u>\$1,207.03</u>
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Net Income\$1,605.94**Assets**

1010 - MFT Checking Account	<u>\$28,408.39</u>
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**Audit Fund
Treasurer's Report
November 2019**

	<u>November 2019</u>
Income	
Property Tax Revenue	\$1,391.72
Interest Income	\$2.21
Total Income	<u>\$1,393.93</u>
Expense	
Audit	\$0.00
Total Expense	<u>\$0.00</u>
Net Income	<u><u>\$1,393.93</u></u>
Assets	
Audit Fund Checking	<u><u>\$16,332.87</u></u>