

**General Fund  
Treasurer's Report  
November 2023**

November 2023

Ordinary Income/Expense

Income

PROPERTY TAX REVENUES

20-3100 · General / Corporate	\$2,371.75
20-3123 · Street Lighting	\$51.18
20-3126 · Social Security Tax	\$186.20
20-3129 · ESDA	\$3.96
20-3130 · Unemployment Tax	\$214.16

Total PROPERTY TAX REVENUES	\$2,827.25
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STATE OF ILLINOIS TAX REVENUES

20-3171 · Cannabis Use Tax	\$59.69
20-3172 · CURES Reimbursement	\$0.00
20-3173 · Video Gaming Tax	\$391.85
20-3174 · ARPA	\$0.00
20-3154 · Sales Tax	\$2,946.91
20-3166 · Use Tax	\$1,454.47
20-3170 · Income Tax	\$5,591.21
20-3180 · Telecommunications Tax	\$51.20
20-3354 · Replacement Tax	\$0.00

Total STATE OF ILLINOIS TAX REVENUES	\$10,495.33
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PERMITS

20-3221 · Building Permits	-\$40.00
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Total PERMITS	-\$40.00
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FRANCHISE TAX REVENUES

20-3410 · Ameren Illinois	\$4,602.79
20-3412 · Mediacom	\$0.00
20-3415 · Other Sources	\$237.63

Total FRANCHISE TAX REVENUES	\$4,840.42
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20-3610 · General - Interest Earned	\$49.95
20-3211 · Licenses	\$0.00
20-3905 · Brick Fund	\$0.00
20-3910 · Building Rent	\$120.00
20-3920 · Property Sales	\$0.00
20-3960 · Miscellaneous Income	\$0.00
20-3965 · General - Cell Tower Rent	\$859.63
20-4000 · Scrap Metal	\$120.00

Total Income	\$19,272.58
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Expense

50-1000 · GENERAL GOVERNMENT EXPENSES

50-1012 · Employee Salaries	\$6,307.93
50-1047 · Copier Expense	\$598.64
50-1045 · Office Supplies & Expense	\$276.22
50-1050 · Legal Services	\$135.00
50-1065 · Travel Reimbursement	\$61.57
50-1070 · Dues, Subscriptions, Memberships	\$289.00
50-1075 · Utilities	\$604.66
50-1076 · Street Lighting	\$908.13
50-1085 · Telephone	\$450.46
50-1100 · Miscellaneous Expense	\$6.25

Total 50-1000 · GENERAL GOVERNMENT EXPENSES	\$9,637.86
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<b>60-1000 · STREETS &amp; ALLEYS EXPENSES</b>	
60-1025 · Operating Supplies	\$118.95
60-1035 · Vehicle Expenses	\$373.62
60-1046 · Culvert Repair/Replace	\$1,965.85
60-1060 · Miscellaneous Expense	\$157.65
<b>Total 60-1000 · STREETS &amp; ALLEYS EXPENSES</b>	<u>\$2,616.07</u>
<b>Total Expense</b>	<b>\$12,253.93</b>
<b>Net Income</b>	<b>\$7,018.65</b>
<b>Assets</b>	
<b>Current Assets</b>	
<b>Checking / Savings</b>	
20-1010 · General Fund Checking	\$287,804.59
20-1015 · Payroll Fund Checking	\$4,063.74
20-1030 · Emergency Fund Checking / San Jose	\$66,815.79
20-1040 · Sales Tax Fund Checking	\$134,461.30
	<u>\$493,145.42</u>
<b>Certificate of Deposit</b>	
Emergency Fund CDs	\$10,864.15
Sales Tax Fund CDs	\$16,111.42
	<u>\$26,975.57</u>
<b>Total Cash Assets</b>	<u><u>\$520,120.99</u></u>

**Water Fund**  
**Treasurer's Report**  
November 2023

	<u>November 2023</u>
<b>Income</b>	
3000 · Water Revenue	\$13,405.13
3010 · Capital Improvement Revenue	\$3,436.71
3030 · Water turn on fees	\$0.00
3300 · Grant	\$0.00
3301 · Loan Draw / Water Project	\$0.00
3350 · Property Tax	\$927.16
3610 · Interest income	\$52.32
3960 · Miscellaneous Revenue	\$0.00
4999 · Uncategorized Income	\$0.00
<b>Total Income</b>	<u>\$17,821.32</u>
<b>Expense</b>	
4020 · Salaries/Wages - Water	\$3,052.05
4050 · Office Supplies and Postage Water	\$812.50
4052 · Water Billing Software	\$0.00
4070 · Supplies & Chemicals	\$0.00
4071 · Chlorination	\$726.44
4074 · Utilities - Water	\$72.59
4080 · Water testing	\$105.00
4089 · Repairs & Maintenance Water	\$298.11
4090 · Vehicle expense - Water	\$694.82
4091 · ENGINEERING FEES - Water	\$0.00
4095 · Miscellaneous Expense - Water	\$0.00
4097 · Legal Fees - Water Project	\$0.00
4120 · Membership Dues - Water	\$0.00
4162 · Travel / Training - Water	\$0.00
4163 · Employee Education - Water	\$0.00
4200 · Water Main Project	\$0.00
4201 · Water Tower Inspection	\$0.00
5100 · Transfers To New Sewer Company	\$0.00
<b>Total Expense</b>	<u>\$5,761.51</u>
<b>Net Income</b>	<u><u>\$12,059.81</u></u>
<b>Assets</b>	
<b>Checking and Savings</b>	
1010 · Credit Card Clearing Fund	\$3,746.84
1014 · Water Fund Checking	\$106,769.66
1015 · Capital Improvement Fund	\$64,910.62
1020 · Meter/Deposit Fund Checking	\$4,805.34
1030 · Sustaining Fund Checking	\$3,243.62
1085 · Short Lived Asset Reserve	\$76,126.32
	<u>\$259,602.40</u>
<b>Certificate of Deposit</b>	
Capital Improvement Fund	\$79,119.27
Water Fund	\$26,425.56
Water Bond Reserve Fund	\$52,128.31
Meter/Deposit Fund	\$14,934.93
Sustaining Fund	\$26,154.80
Sanitary District	\$0.00
	<u>\$120,479.76</u>
<b>Total Assets</b>	<u><u>\$380,082.16</u></u>

**Sewer Fund  
Treasurer's Report  
November 2023**

	<b>November 2023</b>
<b>Income</b>	
3020 - Sewer Capital Improvement	\$1,617.27
3900 - Sewer revenue	\$7,108.66
3350 - Property Tax	\$73.72
3351 - Sanitary District	\$0.00
3610 - Interest income	\$34.07
3960 - Miscellaneous Revenue	\$0.00
4999 - Uncategorized Income	\$0.00
<b>Total Income</b>	<b>\$8,833.72</b>
 <b>Expense</b>	
4021 - Salaries/Wages - Sewer	\$724.12
4073 - Utilities - Sewer	\$1,132.28
4081 - Sewer testing	\$184.70
4082 - High Service Pump	\$0.00
4085 - Pumping Sewer Lines	\$0.00
4086 - Repairs & maintenance Sewer	\$0.00
4091 - ENGINEERING FEES	\$2,093.75
4096 - Miscellaneous Expense - Sewer	\$0.00
4097 - Legal Fees - Water Project	\$0.00
4121 - Membership Dues - Sewer	\$347.40
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
<b>Total Expense</b>	<b>\$4,482.25</b>
 <b>Net Income</b>	 <b>\$4,351.47</b>
 <b>Assets</b>	
<b>Checking and Savings</b>	
1016 - Sewer Fund Checking	\$36,997.29
Capital Improvement Sewer Checking	\$68,478.56
	\$105,475.85
 <b>Total Assets</b>	 <b>\$105,475.85</b>

**Police Fund**  
**Treasurer's Report**  
November 2023

	<b>November 2023</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
3100 · Property Tax	\$1,512.22
3290 · CURES Reimbursement	\$0.00
3390 · State Grant	\$0.00
3500 · Fine and penalties	\$0.00
3503 · Ordinance Violation	\$0.00
3504 · Impound Fees	\$0.00
3506 · DUI Equipment	\$0.00
3501 · Vehicle Fund	\$0.00
3502 · E Citation	
3505 · Drug Enforcement	\$0.00
3507 · Arrest Agency Fee	\$20.23
3509 · Court Fee	\$0.00
3610 · Interest income	\$12.47
3960 · Miscellaneous Revenue	\$0.00
<b>Total Income</b>	<b>\$1,544.92</b>
<b>Expense</b>	
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	\$44.27
4218 · Legal Expenses	\$1,167.50
4230 · Education & Training	\$0.00
4231 · Travel	\$0.00
4270 · Office Supplies	\$0.00
4242 · Miscellaneous	\$7.90
4280 · Building Repair & Maintenance	\$0.00
4286 · Vehicle Maintenance & Equip	\$0.00
<b>Total Expense</b>	<b>\$1,219.67</b>
<b>Net Ordinary Income</b>	<b>\$325.25</b>
<b>Net Income</b>	<b>\$325.25</b>
<b>Assets</b>	
1010 · Police Fund Checking	\$56,611.07
0001 · Drug Fund	\$751.00
0002 · DUI Fund	\$2,066.00
0003 · Police Vehicle Fund	\$170.89
<b>Total Assets</b>	<b>\$59,598.96</b>

**Motor Fuel Tax Fund  
Treasurer's Report  
November 2023**

	<u>November 2023</u>
<b>Income</b>	
1020 · Rebuild Illinois	\$0.00
3355 · Motor Fuel Tax	\$870.10
3356 · Transportation Renewal Fund	\$821.96
3610 · Interest income	\$12.05
3960 · Miscellaneous Revenue	\$0.00
<b>Total Income</b>	<u>\$1,704.11</u>
<b>Expense</b>	
4313 · Road Maintenance	\$0.00
4319 · Engineering	\$0.00
4315 · Supplies	\$0.00
4395 · Misc Exp	\$0.00
<b>Total Expense</b>	<u>\$0.00</u>
<b>Net Income</b>	<u><u>\$1,704.11</u></u>
<b>Assets</b>	
1010 - MFT Checking Account	<u><u>\$59,001.25</u></u>

# Road Bridge Property Tax Fund Treasurer's Report

	November 2023	<u>November 2023</u>
<b>Income</b>		
3610 · Interest income		\$0.60
3620 · Property Tax - Road & Bridge		\$190.89
3960 - Miscellaneous Revenue		\$0.00
<b>Total Income</b>		<u>\$191.49</u>
<b>Expense</b>		
1070 · Street Repair		\$240.87
4319 · Engineering		\$0.00
4315 · Supplies		\$0.00
4395 · Misc Exp		\$0.00
<b>Total Expense</b>		<u>\$240.87</u>
<b>Net Income</b>		<u><u><b>-\$49.38</b></u></u>
<b>Assets</b>		
1010 - Road & Bridge Checking Account		<u><u>\$6,910.68</u></u>

**Insurance Fund  
Treasurer's Report  
November 2023**

	<u>November 2023</u>
<b>Income</b>	
3200 · Miscellaneous Income	\$27,381.29
3100 · Property tax	\$1,372.36
3610 · Interest Income	\$2.38
<b>Total Income</b>	<u>\$28,756.03</u>
<b>Expense / 3100 - General Insurance</b>	<u>\$23,836.74</u>
<b>Net Income</b>	<u><u>\$4,919.29</u></u>
<b>Assets</b>	
1080-Insurance Fund Checking	\$15,248.90
Insurance Fund CD	\$0.00
	<u>\$15,248.90</u>

**Garbage Disposal - Property Tax  
Treasurer's Report  
November 2023**

	<u>November 2023</u>
<b>Income</b>	
Garbage Collection Revenue	\$4,772.91
Property Tax Revenue	\$377.21
Miscellaneous Revenue	\$0.00
Interest Income	\$0.91
<b>Total Income</b>	<u>\$5,151.03</u>
<b>Expense</b>	
Salaries and Wages	\$319.38
Garbage Disposal Service	\$4,592.24
Recycling	\$0.00
Townwide Cleanup	\$0.00
<b>Total Expense</b>	<u>\$4,911.62</u>
<b>Net Income</b>	<u><u>\$239.41</u></u>
<b>Assets</b>	
Garbage Disposal - Property Tax Fund Checking	<u><u>\$6,915.72</u></u>

**Audit Fund**  
**Budget vs. Actual**  
 November 2023

	<u>May 2023 - Apr 2024</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>Appropriations</u>
<b>Income</b>				
Property Tax Revenue	\$9,210.55	\$9,647.00	\$436.45	
Interest Income	\$17.06	\$15.00	-\$2.06	
<b>Total Income</b>	<u>\$9,227.61</u>	<u>\$9,662.00</u>	<u>\$434.39</u>	
<b>Expense</b>				
Accounting	\$0.00	\$0.00	\$0.00	\$13,000.00
Audit	\$12,480.00	\$12,000.00	-\$480.00	\$15,000.00
<b>Total Expense</b>	<u>\$12,480.00</u>	<u>\$12,000.00</u>	<u>-\$480.00</u>	<u>\$28,000.00</u>
<b>Net Income</b>	<u><u>-\$3,252.39</u></u>	<u><u>-\$2,338.00</u></u>	<u><u>\$914.39</u></u>	