

**GENERAL
FUND**

Oct 14

Ordinary Income/Expense

Income

STATE OF ILLINOIS TAX REVENUES

| | |
|----------------------------------|------------|
| 20-3154 · Sales Tax | \$6,160.61 |
| 20-3166 · Use Tax | \$926.40 |
| 20-3170 · Income Tax | \$3,412.33 |
| 20-3180 · Telecommunications Tax | \$152.99 |
| 20-3354 · Replacement Tax | \$859.07 |

Total STATE OF ILLINOIS TAX REVENUES \$11,511.40

PERMITS

| | |
|-------------------------|---------|
| 20-3224 · Permits Other | \$30.00 |
| 20-3220 · ATV Permits | \$10.00 |

Total PERMITS \$40.00

FRANCHISE TAX REVENUES

| | |
|-------------------------|----------|
| 20-3415 · Other Sources | \$650.00 |
|-------------------------|----------|

Total FRANCHISE TAX REVENUES \$650.00

20-3610 · General - Interest Earned \$65.67

20-3910 · General - Building Rent \$20.00

20-3960 · General - Miscellaneous Income \$2,350.21

Total Income \$14,637.28

Expense

50-1000 · GENERAL GOVERNMENT EXPENSES

| | |
|--|------------|
| 50-1012 · Employee Salaries | \$3,952.95 |
| 50-1047 · Copier Expense | \$156.82 |
| 50-1046 · Office Equipment & Maintenance | \$37.18 |
| 50-1030 · State Unemployment Tax | \$92.03 |
| 50-1045 · Office Supplies & Expense | \$81.51 |
| 50-1065 · Travel Reimbursement | \$65.54 |
| 50-1075 · Utilities | \$493.42 |
| 50-1100 · Miscellaneous Expense | \$30.00 |

Total 50-1000 · GENERAL GOVERNMENT EXPENSES \$4,909.45

60-1000 · STREETS & ALLEYS EXPENSES

60-1030 · Equipment Repairs/Maintenance \$61.31

60-1040 · Sidewalk Repairs \$2,400.00

Total 60-1000 · STREETS & ALLEYS EXPENSES \$2,461.31

70-1000 · PUBLIC HEALTH & SAFETY

70-1016 · Recycling \$175.00

Total 70-1000 · PUBLIC HEALTH & SAFETY \$175.00

Total Expense \$7,545.76

| | |
|---|----------------------------|
| Net Ordinary Income | \$7,091.52 |
| Other Income/Expense | |
| Other Expense | |
| 95-1000 · Transfers Out to Other Funds | |
| 95-1010 · Police Fund | \$12,818.64 |
| 95-1000 · Transfers Out to Other Funds - Other | <u>\$26,523.49</u> |
| Total 95-1000 · Transfers Out to Other Funds | <u>\$39,342.13</u> |
| Total Other Expense | <u>\$39,342.13</u> |
| Net Other Income | <u>-\$39,342.13</u> |
| Net Income | <u><u>-\$32,250.61</u></u> |
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 20-1010 · General Fund Checking | \$82,599.59 |
| 20-1015 · Payroll Fund Checking | \$84.22 |
| 20-1020 · Delavan Emergency Fund Checking | \$9,688.68 |
| 20-1020 · HNB Emergency Fund Checking | \$23,126.11 |
| 20-1040 · Sales Tax Fund Checking | <u>\$40,365.92</u> |
| Total Checking/Savings | \$155,864.52 |
| Other Assets | |
| Emergency Fund CDs | \$40,000.01 |
| Sales Tax Fund CDs | <u>\$42,000.00</u> |
| Total Other Assets | \$82,000.01 |
| TOTAL ASSETS | <u><u>\$237,864.53</u></u> |

**INSURANCE
FUND**

| | |
|-------------------|-----------------------------|
| | <u>Oct 14</u> |
| Net Income | <u><u>\$0.00</u></u> |

Assets

| | |
|------------------------|----------------------------------|
| Current Assets | |
| Checking/Savings | |
| 1080 - Insurance Fund | |
| Checking | <u>\$32,719.20</u> |
| Total Checking/Savings | <u><u>\$32,719.20</u></u> |

MOTOR FUEL TAX FUND:

| | <u>Oct 14</u> |
|------------------------|----------------------------------|
| Income | |
| 3355 - Motor fuel tax | \$1,293.18 |
| 3610 - Interest income | <u>\$5.22</u> |
| Total Income | \$1,298.40 |
| | |
| Expense | |
| 4313 - Road | |
| maintenance | <u>\$9,086.39</u> |
| Total Expense | <u>\$9,086.39</u> |
| | |
| Net Income | <u><u>-\$7,787.99</u></u> |

ASSETS

| | |
|------------------------|----------------------------------|
| Current Assets | |
| Checking/Savings | |
| 1010 - MFT Fund | |
| Checking | <u>\$16,679.29</u> |
| Total Checking/Savings | <u><u>\$16,679.29</u></u> |

POLICE FUND:

| | <u>Oct 14</u> |
|--|---------------------------|
| Ordinary Income/Expense | |
| Income | |
| 3160 · Utility tax | \$1,529.82 |
| 3500 · Fine and penalties | \$3,441.83 |
| 3610 · Interest income | \$2.56 |
| Total Income | <u>\$4,974.21</u> |
| Expense | |
| 4178 · TELEPHONE | \$54.98 |
| 4211 · Wages/salaries | \$6,581.67 |
| 4215 · Vehicle Operation | \$581.52 |
| 4217 · Car Equipment/Video System | \$211.52 |
| 4241 · Insurance | \$713.00 |
| 4286 · Vehicle Maintenance & Equipment | \$39,209.64 |
| Total Expense | <u>\$47,352.33</u> |
| Net Ordinary Income | - |
| Net Ordinary Income | \$42,378.12 |
| Other Income/Expense | |
| Other Income | |
| 5100 · TRANSFER IN | \$12,818.64 |
| Total Other Income | <u>\$12,818.64</u> |
| Net Other Income | <u>\$12,818.64</u> |
| Net Other Income | - |
| Net Income | <u><u>\$29,559.48</u></u> |
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1010 · Police Fund Checking | \$1,574.14 |
| 1015 · Drug Fund Checking | \$364.90 |
| 1025 · DUI FUND CHECKING | \$620.00 |
| 1035 · POLICE VEHICLE Checking | \$1,518.53 |
| Total Checking/Savings | <u>\$4,077.57</u> |

OPERATION & MAINTENANCE FUND:

| | <u>Oct 14</u> |
|------------------------------------|-----------------------------------|
| Income | |
| 3000 · Water/sewer revenue | \$11,312.11 |
| 3030 · Water turn on fees | \$120.00 |
| 3610 · Interest income | \$113.90 |
| 3960 · Miscellaneous revenue | \$89.04 |
| Total Income | <u>\$11,635.05</u> |
| | |
| Expense | |
| 4020 · Salaries/Wages | \$5,241.14 |
| 4050 · Office supplies and postage | \$102.00 |
| 4074 · Utilities | \$2,372.85 |
| 4075 · Telephone | \$54.98 |
| 4080 · Water testing | \$604.00 |
| 4086 · Repairs & maintenance | \$455.17 |
| 4090 · Vehicle expense | \$171.03 |
| 4091 · ENGINEERING FEES | \$4,252.50 |
| 4095 · Miscellaneous expense | \$188.50 |
| 4200 · Water Main Project | \$2,766.54 |
| Total Expense | <u>\$16,208.71</u> |
| | |
| Net Income | <u><u>-\$4,573.66</u></u> |
| | |
| ASSETS | |
| Current Assets | |
| 1010 · O & M Fund Checking | \$41,802.91 |
| 1020 · Meter Deposit Fund | |
| Checking | \$8,089.01 |
| 1320 · Sustaining Fund Checking | \$30,934.53 |
| Total Checking/Savings | <u>\$80,826.45</u> |
| | |
| Meter Deposit CDs | \$10,500.00 |
| Sustaining CDs | \$23,000.00 |
| Total CDs | <u>\$33,500.00</u> |
| TOTAL CASH ASSETS | <u><u>\$114,326.45</u></u> |