

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

October 2018

Ordinary Income/Expense
Income

PROPERTY TAX REVENUES

20-3100 · General / Corporate	\$253.27
20-3108 · Road and Bridge	\$62.72
20-3120 · Audit	\$252.35
20-3123 · Street Lighting	\$41.11
20-3126 · Social Security Tax	\$253.59
20-3128 · Garbage and Recycle	\$164.46
20-3129 · ESDA	\$6.99
20-3130 · Unemployment Tax	\$69.16

Total PROPERTY TAX REVENUES \$1,103.65

STATE OF ILLINOIS TAX REVENUES

20-3154 · Sales Tax	\$3,245.99
20-3166 · Use Tax	\$1,501.63
20-3170 · Income Tax	\$6,123.74
20-3180 · Telecommunications Tax	\$110.44
20-3354 · Replacement Tax	\$704.75

Total STATE OF ILLINOIS TAX REVENUES \$11,686.55

PERMITS

20-3221 · Building Permits	\$80.00
20-3224 · Permits Other	\$0.00

Total PERMITS \$80.00

FRANCHISE TAX REVENUES

20-3415 · Other Sources	\$3.04
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Total FRANCHISE TAX REVENUES \$3.04

20-3610 · General - Interest Earned	\$20.59
20-3960 · Miscellaneous Income	\$270.80
20-3965 · General - Cell Tower Rent	\$747.50

Total Income \$13,912.13

Expense

50-1000 · GENERAL GOVERNMENT EXPENSES

50-1011 · Official Salaries	\$600.00
50-1012 · Employee Salaries	\$4,527.10
50-1030 · State Unemployment Tax	\$409.66
50-1050 · Legal Services	\$1,568.00
50-1065 · Travel Reimbursement	\$335.50
50-1075 · Utilities	\$650.36
50-1100 · Miscellaneous Expense	\$38.01

Total 50-1000 · GENERAL GOVERNMENT EXPENSE: \$8,128.63

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60-1000 · STREETS & ALLEYS EXPENSES	
60-1015 · Road Materials	\$35.91
60-1035 · Vehicle Expenses	\$467.79
60-1060 · Miscellaneous Expense	\$8.02
Total 60-1000 · STREETS & ALLEYS EXPENSES	<u>\$511.72</u>
70-1000 · PUBLIC HEALTH & SAFETY	
70-1005 · Animal Control	\$25.00
70-1016 · Recycling	\$295.94
70-1015 · Mosquito Abatement	\$100.00
Total 70-1000 · PUBLIC HEALTH & SAFETY	<u>\$420.94</u>
Total Expense	<u>\$9,061.29</u>
Net Ordinary Income	\$4,850.84
Net Income	\$4,850.84
Bottom Line Net Income	<u><u>\$4,850.84</u></u>
Assets	
Current Assets	
Checking / Savings	
20-1010 · General Fund Checking	\$98,704.07
20-1015 · Payroll Fund Checking	\$850.63
20-1030 · Emergency Fund Checking / San Jose	\$8,526.67
20-1040 · Sales Tax Fund Checking	\$25,547.72
	<u>\$133,629.09</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>\$283,892.30</u></u>

Water Fund
Treasurer's Report
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	<u>October 2018</u>
Income	
3000 · Water/sewer revenue	\$15,475.27
3030 · Water turn on fees	\$200.00
3610 · Interest income	\$432.13
3960 · Miscellaneous Revenue	\$0.00
4999 · Uncategorized Income	\$0.00
Total Income	<u>\$16,107.40</u>
Expense	
4020 · Salaries/Wages - Water	\$2,643.00
4050 · Office Supplies and Postage Water	\$271.61
4071 · Chlorination	\$800.21
4075 · Telephone - Water	\$30.00
4080 · Water testing	\$218.00
4084 · Repairs & maintenance Water	\$959.85
4090 · Vehicle expense - Water	\$93.31
4095 · Miscellaneous Expense - Water	\$21.15
Total Expense	<u>\$5,037.13</u>
Net Income	<u><u>\$11,070.27</u></u>
Assets	
Checking and Savings	
1014 · Water Fund Checking	\$49,591.23
1015 · Capital Improvement Fund	\$31,011.15
1020 · Meter/Deposit Fund Checking	\$3,402.40
1030 · Sustaining Fund Checking	\$9,126.03
1080 · Construction Fund Checking	\$997.50
	<u>\$94,128.31</u>
Certificate of Deposit	
Capital Improvement Fund	\$30,040.08
Water Fund	\$25,000.00
Water Bond Reserve Fund	\$50,000.00
Meter/Deposit Fund	\$18,536.26
Sustaining Fund	\$29,000.00
	<u>\$102,576.34</u>
Total Assets	<u><u>\$196,704.65</u></u>

**Sewer Fund
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	<u>October 2018</u>
Income	
3900 · Sewer revenue	\$3,850.20
3350 · Property Tax	\$16.44
3610 · Interest income	\$1.89
3960 · Miscellaneous Revenue	\$8,675.00
4999 · Uncategorized Income	\$0.00
Total Income	<u>\$12,543.53</u>
Expense	
4021 · Salaries/Wages - Sewer	\$935.51
4073 · Utilities - Sewer	\$1,023.58
4081 · Sewer testing	\$0.00
4084 · Repairs & Maintenance Sewer	\$1,440.17
Total Expense	<u>\$3,399.26</u>
Net Income	<u><u>\$9,144.27</u></u>
Assets	
Checking and Savings	
1016 · Sewer Fund Checking	\$17,103.95
	<u>\$17,103.95</u>
Total Assets	<u><u>\$17,103.95</u></u>

Motor Fuel Tax Fund
Treasurer's Report
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	<u>October 2018</u>
Income	
3355 · Motor fuel tax	\$1,172.31
3610 · Interest income	\$5.21
Total Income	<u>\$1,177.52</u>
Expense	
4313 · Road Maintenance	\$2,719.23
4319 · Engineering	\$0.00
4315 · Supplies	\$0.00
4395 · Misc Exp	\$0.00
Total Expense	<u>\$2,719.23</u>
Net Income	<u><u>-\$1,541.71</u></u>
Assets	
1010 - MFT Checking Account	<u><u>\$23,191.82</u></u>

**Insurance Fund
Treasurer's Report**

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Income	
3100 · Property tax	\$705.27
3610 · Interest Income	<u>\$9.58</u>
Total Income	<u>\$714.85</u>
Expense / 3100 - General Insurance	<u>\$24,844.00</u>
Net Income	<u><u>-\$24,129.15</u></u>
Assets	
1080-Insurance Fund Checking	\$15,003.21
Insurance Fund CD	<u>\$35,670.93</u>
	<u>\$50,674.14</u>

Police Fund
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Ordinary Income/Expense	
Income	
3100 · Property Tax	\$328.91
3160 · Utility tax	\$1,574.44
3500 · Fine and penalties	\$11,136.13
3503 - Ordinance Violation	\$2,290.00
3504 - Impound Fees	\$6,863.00
3505 - Drug Enforcement	\$486.50
3501 - Vehicle Fund	\$540.00
3502 - E Citation	\$228.00
3506 - DUI Equipment	\$350.00
3610 · Interest income	\$13.57
3960 · Miscellaneous Revenue	\$0.00
Total Income	\$23,810.55
 Expense	
4178 · Telephone	\$30.00
4195 · Miscellaneous Expense	\$181.94
4270 · Office Supplies	\$299.35
4274 · Uniforms	-\$3.05
4211 · Wages/salaries	\$10,131.23
4215 · Vehicle Operation	\$1,303.93
4217 · Car Equipment/Video System	\$44.27
4286 · Vehicle Maintenance & Equip	\$313.49
4287 · Vehicle Purchase	\$2,000.00
Total Expense	\$14,301.16
 Net Ordinary Income	 \$9,509.39
 Net Income	 \$9,509.39
 Assets	
1010 · Police Fund Checking	\$63,478.18
0001 · Drug Fund	\$701.40
0002 · DUI Fund	\$990.00
0003 · Police Vehicle Fund	\$3,392.08
Total Assets	\$68,561.66