

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

	<b>October 2019</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>PROPERTY TAX REVENUES</b>	
20-3110 · Property Taxes	\$0.00
20-3100 · General / Corporate	\$728.30
20-3123 · Street Lighting	\$89.55
20-3126 · Social Security Tax	\$691.57
20-3129 · ESDA	\$8.23
20-3130 · Unemployment Tax	\$484.15
<b>Total PROPERTY TAX REVENUES</b>	\$2,001.80
<b>STATE OF ILLINOIS TAX REVENUES</b>	
20-3154 · Sales Tax	\$2,222.19
20-3166 · Use Tax	\$1,751.15
20-3170 · Income Tax	\$6,815.59
20-3180 · Telecommunications Tax	\$87.14
20-3354 · Replacement Tax	\$1,415.73
<b>Total STATE OF ILLINOIS TAX REVENUES</b>	\$12,291.80
<b>PERMITS</b>	
20-3220 · ATV Permits	\$0.00
20-3221 · Building Permits	\$130.00
20-3222 · Fence Permits	\$0.00
20-3224 · Permits Other	\$0.00
<b>Total PERMITS</b>	\$130.00
<b>FRANCHISE TAX REVENUES</b>	
20-3410 · Ameren Illinois	\$1,456.42
20-3415 · Other Sources	\$2.84
<b>Total FRANCHISE TAX REVENUES</b>	\$1,459.26
20-3610 · General - Interest Earned	\$19.63
20-3965 · General - Cell Tower Rent	\$747.50
<b>Total Income</b>	\$16,649.99
<b>Expense</b>	
<b>50-1000 · GENERAL GOVERNMENT EXPENSES</b>	
50-1011 · Official Salaries	\$50.00
50-1012 · Employee Salaries	\$4,313.70
50-1015 · Permits	\$80.00
50-1047 · Copier Expense	\$339.28
50-1030 · State Unemployment Tax	\$533.46
50-1060 · Printing & Publishing	\$913.00
50-1065 · Travel Reimbursement	\$397.88
60-1066 · Training	\$610.00
50-1076 · Street Lighting	\$1,769.20
50-1085 · Telephone	\$513.21
50-1090 · Building Repairs & Maintenance	\$74.61
50-1100 · Miscellaneous Expense	\$159.56
<b>Total 50-1000 · GENERAL GOVERNMENT EXPENSES:</b>	\$9,753.90

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<b>60-1000 · STREETS &amp; ALLEYS EXPENSES</b>	
60-1035 · Vehicle Expenses	\$423.72
<b>Total 60-1000 · STREETS &amp; ALLEYS EXPENSES</b>	<u>\$423.72</u>
<b>Total Expense</b>	<u>\$10,177.62</u>
<b>Net Ordinary Income</b>	\$6,472.37
<b>Assets</b>	
<b>Current Assets</b>	
<b>Checking / Savings</b>	
20-1010 · General Fund Checking	\$79,925.62
20-1015 · Payroll Fund Checking	\$3,559.86
20-1030 · Emergency Fund Checking / San Jose	\$3,534.64
20-1040 · Sales Tax Fund Checking	<u>\$18,441.80</u>
	<u>\$105,461.92</u>
<b>Certificate of Deposit</b>	
Emergency Fund CDs	\$70,316.60
Sales Tax Fund CDs	<u>\$115,554.01</u>
	<u>\$185,870.61</u>
<b>Total Cash Assets</b>	<u><u>\$291,332.53</u></u>

# Water Fund

## Treasurer's Report

### October 2019

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<b>Income</b>	
3000 · Water/sewer revenue	\$4,931.60
3010 · Capital Improvement Revenue	\$3,280.00
3030 · Water turn on fees	\$0.00
3301 · Loan Draw / Water Project	\$418,541.52
3610 · Interest income	\$70.56
3960 · Miscellaneous Revenue	\$0.00
4999 · Uncategorized Income	\$0.00
<b>Total Income</b>	<b>\$426,823.68</b>
 <b>Expense</b>	
4020 · Salaries/Wages - Water	\$3,327.57
4050 · Office Supplies and Postage Water	\$210.00
4071 · Chlorination	\$0.00
4074 · Utilities - Water	\$61.75
4075 · Telephone - Water	\$30.00
4080 · Water testing	\$212.00
4089 · Repairs & Maintenance Water	\$0.00
4090 · Vehicle expense - Water	\$291.70
4097 · Legal Fees - Water Project	\$0.00
4120 · Membership Dues - Water	\$0.00
4200 · Water Main Project	\$418,681.52
<b>Total Expense</b>	<b>\$422,814.54</b>
 <b>Net Income</b>	 <b>\$4,009.14</b>
 <b>Assets</b>	
<b>Checking and Savings</b>	
1010 · Credit Card Clearing Fund	\$3,996.61
1014 · Water Fund Checking	\$61,465.82
1015 · Capital Improvement Fund	\$7,640.95
1020 · Meter/Deposit Fund Checking	\$4,842.05
1030 · Sustaining Fund Checking	\$3,254.82
1080 · Construction Fund Checking	\$503.00
	<b>\$81,703.25</b>
 <b>Certificate of Deposit</b>	
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
	<b>\$173,039.74</b>
 <b>Total Assets</b>	 <b>\$254,742.99</b>

**Police Fund**  
**Treasurer's Report**  
 October 2019

	<u>October 2019</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
3100 · Property Tax	\$716.48
3500 · Fine and penalties	\$3,592.78
3503 - Ordinance Violation	\$480.00
3504 - Impound Fees	\$501.00
3506 - DUI Equipment	\$0.00
3501 - Vehicle Fund	\$40.00
3502 - E Citation	\$103.40
3505 - Drug Enforcement	\$0.00
3507 - Arrest Agency Fee	\$1,528.00
3610 · Interest income	\$20.34
3960 · Miscellaneous Revenue	\$0.00
<b>Total Income</b>	<u>\$6,982.00</u>
<b>Expense</b>	
4166 · Dues	\$0.00
4178 · Telephone	\$98.61
4270 · Office Supplies	\$0.00
4211 · Wages/salaries	\$8,921.79
4215 · Vehicle Operation	\$509.83
4216 · Printing and Publishing	\$0.00
4217 · Car Equipment/Video System	\$190.96
4230 · Education & Training	\$0.00
4270 · Office Supplies	\$0.00
4242 · Miscellaneous	\$0.00
4280 · Building Repair & Maintenance	\$0.00
4286 · Vehicle Maintenance & Equip	\$422.00
<b>Total Expense</b>	<u>\$10,143.19</u>
<b>Net Ordinary Income</b>	<u>-\$3,161.19</u>
<b>Net Income</b>	<u><u>-\$3,161.19</u></u>
<b>Assets</b>	
1010 · Police Fund Checking	\$20,219.11
0001 · Drug Fund	\$1,201.40
0002 · DUI Fund	\$1,931.00
0003 · Police Vehicle Fund	\$55,663.58
<b>Total Assets</b>	<u><u>\$79,015.09</u></u>

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

	<u>October 2019</u>
<b>Income</b>	
3900 · Sewer revenue	\$2,798.58
3350 · Property Tax	\$35.82
3610 · Interest income	\$2.51
3960 · Miscellaneous Revenue	\$529.32
4999 · Uncategorized Income	\$0.00
<b>Total Income</b>	<u>\$3,366.23</u>
<b>Expense</b>	
4021 · Salaries/Wages - Sewer	\$1,169.20
4073 · Utilities - Sewer	\$1,111.80
4081 · Sewer testing	\$138.00
4086 · Repairs & maintenance Sewer	\$17,812.96
<b>Total Expense</b>	<u>\$20,231.96</u>
<b>Net Income</b>	<u><u>-\$16,865.73</u></u>
<b>Assets</b>	
<b>Checking and Savings</b>	
1016 · Sewer Fund Checking	\$7,440.70
	<u>\$7,440.70</u>
<b>Total Assets</b>	<u><u>\$7,440.70</u></u>

**Insurance Fund  
Treasurer's Report  
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	<u>October 2019</u>
<b>Income</b>	
3100 · Property tax	\$319.73
3610 · Interest Income	\$9.12
<b>Total Income</b>	<u>\$328.85</u>
<b>Expense / 3100 - General Insurance</b>	<u>\$28,107.00</u>
<b>Net Income</b>	<u><u>-\$27,778.15</u></u>
<b>Assets</b>	
1080-Insurance Fund Checking	\$18,089.25
Insurance Fund CD	<u>\$36,137.44</u>
	<u>\$54,226.69</u>

**Garbage Disposal - Property Tax  
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	<u>October 2019</u>
<b>Income</b>	
Property Tax Revenue	\$276.74
Interest Income	\$1.42
<b>Total Income</b>	<u>\$278.16</u>
<b>Expense</b>	
Garbage Disposal Service	\$0.00
Recycling	\$864.02
Townwide Cleanup	\$1,919.60
<b>Total Expense</b>	<u>\$2,783.62</u>
<b>Net Income</b>	<u><u><b>-\$2,505.46</b></u></u>
<b>Assets</b>	
Garbage Disposal - Property Tax Fund Checking	<u><u>\$18,454.84</u></u>

**Audit Fund  
Treasurer's Report  
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	<u>October 2019</u>
<b>Income</b>	
Property Tax Revenue	\$435.25
Interest Income	<u>\$0.52</u>
<b>Total Income</b>	<u>\$435.77</u>
<b>Expense</b>	
Audit	<u>\$0.00</u>
<b>Total Expense</b>	<u>\$0.00</u>
<b>Net Income</b>	<u><u>\$435.77</u></u>
<b>Assets</b>	
Audit Fund Checking	<u><u>\$3,882.81</u></u>



**Motor Fuel Tax Fund  
Treasurer's Report  
October 2019**

	<u>October 2019</u>
<b>Income</b>	
3355 · Motor fuel tax	\$2,318.95
3610 · Interest income	\$7.89
3620 · Property Tax - Road & Bridge	\$154.62
3960 · Miscellaneous Revenue	\$0.00
<b>Total Income</b>	<u>\$2,481.46</u>
<b>Expense</b>	
4313 · Road Maintenance	\$12,303.36
4319 · Engineering	\$0.00
4315 · Supplies	\$0.00
4395 · Misc Exp	\$0.00
<b>Total Expense</b>	<u>\$12,303.36</u>
<b>Net Income</b>	<u><u><b>-\$9,821.90</b></u></u>
<b>Assets</b>	
1010 - MFT Checking Account	<u><u>\$26,802.45</u></u>