

**General Fund  
Treasurer's Report  
October 2020**

	<b>October 2020</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>PROPERTY TAX REVENUES</b>	
20-3100 · General / Corporate	\$1,281.76
20-3123 · Street Lighting	\$255.08
20-3126 · Social Security Tax	\$2,730.38
20-3129 · ESDA	\$21.94
20-3130 · Unemployment Tax	\$1,570.27
<b>Total PROPERTY TAX REVENUES</b>	<b>\$5,859.43</b>
<b>STATE OF ILLINOIS TAX REVENUES</b>	
20-3154 · Sales Tax	\$1,694.09
20-3166 · Use Tax	\$2,471.60
20-3170 · Income Tax	\$7,142.10
20-3180 · Telecommunications Tax	\$83.68
20-3354 · Replacement Tax	\$734.33
<b>Total STATE OF ILLINOIS TAX REVENUES</b>	<b>\$12,125.80</b>
<b>PERMITS</b>	
20-3221 · Building Permits	\$40.00
<b>Total PERMITS</b>	<b>\$40.00</b>
<b>FRANCHISE TAX REVENUES</b>	
20-3410 · Ameren Illinois	\$1,548.15
20-3415 · Other Sources	\$108.19
<b>Total FRANCHISE TAX REVENUES</b>	<b>\$1,656.34</b>
20-3610 · General - Interest Earned	\$20.87
20-3910 · Building Rent	\$80.00
20-3960 · Miscellaneous Income	\$196.00
20-3965 · General - Cell Tower Rent	\$859.63
<b>Total Income</b>	<b>\$20,838.07</b>
<b>Expense</b>	
<b>50-1000 · GENERAL GOVERNMENT EXPENSES</b>	
50-1011 · Official Salaries	\$600.00
50-1012 · Employee Salaries	\$3,992.23
50-1015 · Permits	\$40.00
50-1047 · Copier Expense	\$356.70
50-1030 · State Unemployment Tax	\$153.63
50-1045 · Office Supplies & Expense	\$32.77
50-1049 · Economic Development	\$645.00
50-1050 · Legal Services	\$4,095.00
50-1075 · Utilities	\$675.85
50-1076 · Street Lighting	\$615.07
50-1100 · Miscellaneous Expense	\$37.13
<b>Total 50-1000 · GENERAL GOVERNMENT EXPENSES</b>	<b>\$11,243.38</b>

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<b>60-1000 · STREETS &amp; ALLEYS EXPENSES</b>	
60-1030 · Equipment Repairs / Maintenance	\$316.30
60-1046 · Culvert Repair/Replace	\$431.20
<b>Total 60-1000 · STREETS &amp; ALLEYS EXPENSES</b>	<u>\$747.50</u>
<b>Total Expense</b>	\$11,990.88
<b>Net Income</b>	<b>\$8,847.19</b>
<b>Assets</b>	
<b>Current Assets</b>	
<b>Checking / Savings</b>	
20-1010 · General Fund Checking	\$129,379.40
20-1015 · Payroll Fund Checking	\$3,891.82
20-1030 · Emergency Fund Checking / San Jose	\$3,539.97
20-1040 · Sales Tax Fund Checking	<u>\$33,050.24</u>
	<u>\$169,861.43</u>
<b>Certificate of Deposit</b>	
Emergency Fund CDs	\$70,748.75
Sales Tax Fund CDs	<u>\$116,417.55</u>
	<u>\$187,166.30</u>
<b>Total Cash Assets</b>	<u><u>\$357,027.73</u></u>

**Water Fund**  
**Treasurer's Report**  
 October 2020

	<u>October 2020</u>
<b>Income</b>	
3000 · Water/sewer revenue	\$11,008.46
3010 · Capital Improvement Revenue	\$3,840.02
3030 · Water turn on fees	\$40.00
3300 · Grant	\$804.32
3301 · Loan Draw / Water Project	\$2,000.00
3610 · Interest income	\$47.41
3960 · Miscellaneous Revenue	\$40.00
4999 · Uncategorized Income	\$0.00
<b>Total Income</b>	<u>\$17,780.21</u>
<b>Expense</b>	
4020 · Salaries/Wages - Water	\$861.47
4050 · Office Supplies and Postage Water	\$57.28
4052 · Water Billing Software	\$0.00
4070 · Supplies & Chemicals	\$0.00
4071 · Chlorination	\$1,072.52
4074 · Utilities - Water	\$67.63
4075 · Telephone - Water	\$30.00
4080 · Water testing	\$180.00
4084 · Repairs & maintenance Water	\$0.00
4090 · Vehicle expense - Water	\$164.45
4120 · Membership Dues - Water	\$0.00
4200 · Water Main Project	\$8,355.68
<b>Total Expense</b>	<u>\$10,789.03</u>
<b>Net Income</b>	<u><u>\$6,991.18</u></u>
<b>Assets</b>	
<b>Checking and Savings</b>	
1010 · Credit Card Clearing Fund	\$2,531.94
1014 · Water Fund Checking	\$130,627.37
1015 · Capital Improvement Fund	\$50,030.64
1020 · Meter/Deposit Fund Checking	\$5,696.61
1030 · Sustaining Fund Checking	\$3,259.71
1080 · Construction Fund Checking	\$1,445.13
1085 · Short Lived Asset Reserve	\$21,295.67
	<u>\$214,887.07</u>
<b>Certificate of Deposit</b>	
Capital Improvement Fund	\$95,415.50
Water Fund	\$26,119.06
Water Bond Reserve Fund	\$51,164.54
Meter/Deposit Fund	\$17,631.85
Sustaining Fund	\$35,247.87
Sanitary District	\$23,000.00
	<u>\$162,166.41</u>
<b>Total Assets</b>	<u><u>\$377,053.48</u></u>

**Sewer Fund  
Treasurer's Report  
October 2020**

	<u>October 2020</u>
<b>Income</b>	
3900 · Sewer revenue	\$4,600.60
3350 · Property Tax	\$102.03
3351 · Sanitary District	\$1,052.44
3610 · Interest income	\$3.53
3960 · Miscellaneous Revenue	\$0.00
4999 · Uncategorized Income	\$0.00
<b>Total Income</b>	<u>\$5,758.60</u>
<b>Expense</b>	
4021 · Salaries/Wages - Sewer	\$558.30
4073 · Utilities - Sewer	\$1,230.88
4085 · Pumping Sewer Lines	\$792.50
4086 · Repairs & maintenance Sewer	\$150.87
<b>Total Expense</b>	<u>\$2,732.55</u>
<b>Net Income</b>	<u><u>\$3,026.05</u></u>
<b>Assets</b>	
<b>Checking and Savings</b>	
1016 · Sewer Fund Checking	\$21,107.99
	<u>\$21,107.99</u>
<b>Total Assets</b>	<u><u>\$21,107.99</u></u>

**Police Fund**  
**Treasurer's Report**  
 October 2020

	<u>October 2020</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
3100 · Property Tax	\$2,040.63
3390 · State Grant	\$0.00
3500 · Fine and penalties	\$3,556.45
3503 - Ordinance Violation	\$520.00
3504 - Impound Fees	\$501.00
3506 - DUI Equipment	\$350.00
3501 - Vehicle Fund	\$14.69
3502 - E Citation	\$97.00
3505 - Drug Enforcement	\$0.00
3507 - Arrest Agency Fee	\$1,500.00
3610 · Interest income	\$12.38
3960 · Miscellaneous Revenue	\$145.00
<b>Total Income</b>	<u>\$8,737.15</u>
<b>Expense</b>	
4166 · Dues	\$0.00
4178 · Telephone	\$72.23
4270 · Office Supplies	\$0.00
4211 · Wages/salaries	\$8,205.00
4215 · Vehicle Operation	\$341.97
4216 · Printing and Publishing	\$0.00
4217 · Car Equipment/Video System	\$44.27
4230 · Education & Training	\$0.00
4270 · Office Supplies	\$0.00
4242 · Miscellaneous	\$0.00
4280 · Building Repair & Maintenance	\$0.00
4286 · Vehicle Maintenance & Equip	\$0.00
<b>Total Expense</b>	<u>\$8,663.47</u>
<b>Net Ordinary Income</b>	<u>\$73.68</u>
<b>Net Income</b>	<u><u>\$73.68</u></u>
<b>Assets</b>	
1010 · Police Fund Checking	\$37,433.01
0001 · Drug Fund	\$1,701.40
0002 · DUI Fund	\$2,707.00
0003 · Police Vehicle Fund	\$8,481.27
<b>Total Assets</b>	<u><u>\$50,322.68</u></u>

**Insurance Fund  
Treasurer's Report  
October 2020**

	<u>October 2020</u>
<b>Income</b>	
3100 · Property tax	\$759.63
3610 · Interest Income	\$3.91
<b>Total Income</b>	<u>\$763.54</u>
<b>Expense / 3100 - General Insurance</b>	<u>\$0.00</u>
<b>Net Income</b>	<u><u>\$763.54</u></u>
<b>Assets</b>	
1080-Insurance Fund Checking	\$2,319,899.00
Insurance Fund CD	\$36,137.44
	<u>\$2,356,036.44</u>

# Road Bridge Property Tax Fund Treasurer's Report

	October 2020	<u>October 2020</u>
<b>Income</b>		
3610 · Interest income		\$0.74
3620 · Property Tax - Road & Bridge		\$587.76
3960 · Miscellaneous Revenue		\$0.00
<b>Total Income</b>		<u>\$588.50</u>
<b>Expense</b>		
1070 · Street Repair		\$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>\$588.50</u></u>
<b>Assets</b>		
1010 - Road & Bridge Checking Account		<u><u>\$6,752.11</u></u>

11/9/2020

**Motor Fuel Tax Fund  
Treasurer's Report  
October 2020**

**October 2020**

**Income**

1020 · Rebuild Illinois	\$0.00
3355 · Motor Fuel Tax	\$2,057.41
3356 · Transportation Renewal Fund	\$0.00
3610 · Interest income	\$15.37
<b>Total Income</b>	<b>\$2,072.78</b>

**Expense**

4313 · Road Maintenance	\$13,057.14
4319 · Engineering	\$660.80
4315 · Supplies	\$0.00
4395 · Misc Exp	\$0.00
<b>Total Expense</b>	<b>\$13,717.94</b>

**Net Income**

**-11,645.16**

**Assets**

1010 - Road & Bridge Checking Account	<b><u><u>\$47,808.29</u></u></b>
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**Garbage Disposal - Property Tax  
Treasurer's Report  
October 2020**

	<u>October 2020</u>
<b>Income</b>	
Property Tax Revenue	\$759.63
Interest Income	\$0.54
<b>Total Income</b>	<u>\$760.17</u>
<b>Expense</b>	
Garbage Disposal Service	\$0.00
Recycling	\$295.34
Townwide Cleanup	\$0.00
<b>Total Expense</b>	<u>\$295.34</u>
<b>Net Income</b>	<u><u>\$464.83</u></u>
<b>Assets</b>	
Garbage Disposal - Property Tax Fund Checking	<u><u>\$4,187.96</u></u>

**Audit Fund  
Treasurer's Report  
October 2020**

	<u>October 2020</u>
<b>Income</b>	
Property Tax Revenue	\$1,297.34
Interest Income	\$7.23
<b>Total Income</b>	<u>\$1,304.57</u>
<b>Expense</b>	
Audit	\$0.00
<b>Total Expense</b>	<u>\$0.00</u>
<b>Net Income</b>	<u><u>\$1,304.57</u></u>
<b>Assets</b>	
Audit Fund Checking	<u><u>\$28,597.68</u></u>