

General Fund Treasurer's Report

September 18 thru
October 31, 2021

Ordinary Income/Expense	<u>October</u>
Income	
PROPERTY TAX REVENUES	
20-3100 · General / Corporate	\$596.26
20-3123 · Street Lighting	\$94.15
20-3126 · Social Security Tax	\$523.10
20-3129 · ESDA	\$8.53
20-3130 · Unemployment Tax	\$601.40
Total PROPERTY TAX REVENUES	<u>\$1,823.44</u>
STATE OF ILLINOIS TAX REVENUES	
20-3171 · Cannabis Use Tax	\$94.97
20-3173 · Video Gaming Tax	\$331.86
20-3154 · Sales Tax	\$2,936.67
20-3166 · Use Tax	\$1,894.67
20-3170 · Income Tax	\$9,163.09
20-3180 · Telecommunications Tax	\$57.58
20-3354 · Replacement Tax	\$2,387.56
Total STATE OF ILLINOIS TAX REVENUES	<u>\$16,866.40</u>
PERMITS	
20-3221 · Building Permits	\$40.00
20-3224 · Permits Other	\$0.00
Total PERMITS	<u>\$40.00</u>
FRANCHISE TAX REVENUES	
20-3410 · Ameren Illinois	\$3,534.53
20-3415 · Other Sources	\$454.29
Total FRANCHISE TAX REVENUES	<u>\$3,988.82</u>
20-3610 · General - Interest Earned	\$92.98
20-3960 · Miscellaneous Income	\$126.10
20-3965 · General - Cell Tower Rent	\$1,719.26
Total Income	<u>\$24,657.00</u>

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October

Expense

50-1000 · GENERAL GOVERNMENT EXPENSES

50-1101 · Concrete Saw	\$0.00
50-1011 · Official Salaries	\$3,710.00
50-1012 · Employee Salaries	\$4,895.99
50-1015 · Permits	\$40.00
50-1020 · Wages Zoning Board	\$0.00
50-1066 · Training	\$0.00
50-1047 · Copier Expense	\$383.16
50-1045 · Office Supplies & Expense	\$0.00
50-1046 · Office Equipment & Maintenance	\$397.99
50-1025 · FICA Tax Expense	\$0.00
50-1030 · State Unemployment Tax	\$43.03
50-1035 · Employee Benefits	\$0.00
50-1045 · Office Supplies & Expense	\$0.00
50-1049 · Economic Development	\$0.00
50-1050 · Legal Services	\$0.00
50-1055 · Accounting & Auditing	\$0.00
50-1060 · Printing & Publishing	\$587.00
50-1067 · Building Improvements	\$0.00
50-1065 · Travel Reimbursement	\$33.60
60-1065 · Engineering Services	\$0.00
60-1066 · Training	\$0.00
60-1068 · Demolition Expense	\$0.00
50-1070 · Dues, Subscriptions, Memberships	\$0.00
50-1075 · Utilities	\$3,118.47
50-1076 · Street Lighting	\$1,003.57
50-1085 · Telephone	\$598.75
50-1090 · Building Repairs & Maintenance	\$0.00
50-1095 · Tree Service	\$3,600.00
50-1010 · Salaries and Wages	
50-1100 · Miscellaneous Expense	\$796.69
50-1200 · Masonic Building Mtce	\$0.00
Total 50-1000 · GENERAL GOVERNMENT EXPENSES	\$19,208.25

60-1000 · STREETS & ALLEYS EXPENSES

60-1025 · Operating Supplies	\$561.20
60-1030 · Equipment Repairs / Maintenance	\$466.13
60-1041 · Christmas Expense	\$2,141.18
Total 60-1000 · STREETS & ALLEYS EXPENSES	\$3,168.51

Total Expense \$22,376.76

Net Ordinary Income \$2,280.24

Net Income \$2,280.24

**General Fund
Treasurer's Report**September 18 thru
October 31, 2021October**Assets****Current Assets****Checking / Savings**

20-1010 · General Fund Checking	\$169,459.71
20-1015 · Payroll Fund Checking	\$3,180.20
20-1020 · Emergency Fund Checking / Delavan	\$0.00
20-1030 · Emergency Fund Checking / San Jose	\$50,205.09
20-1040 · Sales Tax Fund Checking	\$138,531.85
	<u>\$361,376.85</u>

Certificate of Deposit

Emergency Fund CDs	\$10,848.73
Sales Tax Fund CDs	\$16,061.63
	<u>\$26,910.36</u>

Total Cash Assets\$388,287.21

Water Fund
Treasurer's Report
September 1 thru September 17 2021

	October
Income	
3000 · Water Revenue	\$11,705.08
3010 · Capital Improvement Revenue	\$5,720.40
3030 · Water turn on fees	\$60.00
3300 · Grant	\$0.00
3301 · Loan Draw / Water Project	\$0.00
3350 · Property Tax	\$49.56
3610 · Interest income	\$112.73
3960 · Miscellaneous Revenue	\$0.00
4999 · Uncategorized Income	\$0.00
Total Income	\$17,647.77
Expense	
4020 · Salaries/Wages - Water	\$4,538.35
4050 · Office Supplies and Postage Water	\$681.77
4052 · Water Billing Software	\$395.00
4071 · Chlorination	\$585.13
4074 · Utilities - Water	\$102.96
4080 · Water testing	\$376.10
4084 · Repairs & maintenance Water	\$10,871.01
4090 · Vehicle expense - Water	\$586.04
Total Expense	\$18,136.36
Net Income	-\$488.59
Assets	
Checking and Savings	
1010 · Credit Card Clearing Fund	\$2,288.75
1014 · Water Fund Checking	\$132,958.14
1015 · Capital Improvement Fund	\$41,641.85
1020 · Meter/Deposit Fund Checking	\$6,729.86
1030 · Sustaining Fund Checking	\$3,264.81
1080 · Construction Fund Checking	\$0.00
1085 · Short Lived Asset Reserve	\$24,475.86
	\$211,359.27
Certificate of Deposit	
Capital Improvement Fund	\$147,631.95
Water Fund	\$26,403.86
Water Bond Reserve Fund	\$51,850.46
Meter/Deposit Fund	\$17,704.70
Sustaining Fund	\$36,117.91
Sanitary District	\$0.00
	\$191,740.51
Total Assets	\$403,099.78

Police Fund
Treasurer's Report
September 18 thru
October 31 2021

	October
Ordinary Income/Expense	
Income	
3100 · Property Tax	\$774.06
3290 · CURES Reimbursement	\$0.00
3390 · State Grant	\$0.00
3500 · Fine and penalties	\$1,576.02
3503 - Ordinance Violation	\$0.00
3504 - Impound Fees	\$1.00
3506 - DUI Equipment	\$0.00
3501 - Vehicle Fund	\$20.00
3502 - E Citation	\$44.00
3505 - Drug Enforcement	\$0.00
3507 - Arrest Agency Fee	\$669.00
3610 · Interest income	\$31.97
3960 · Miscellaneous Revenue	\$0.00
Total Income	\$3,116.05
Expense	
4178 · Telephone	\$84.41
4270 · Office Supplies	\$311.73
4211 · Wages/salaries	\$2,492.12
4215 · Vehicle Operation	\$148.02
4217 · Car Equipment/Video System	\$124.98
4230 · Education & Training	\$28.00
4280 · Building Repair & Maintenance	\$1,990.00
Total Expense	\$5,179.26
Net Ordinary Income	-\$2,063.21
Net Income	-\$2,063.21
Assets	
1010 · Police Fund Checking	\$77,835.44
0001 · Drug Fund	\$751.00
0002 · DUI Fund	\$1,887.00
0003 · Police Vehicle Fund	\$94.69
Total Assets	\$80,568.13

Sewer Fund Treasurer's Report

September 18 thru
October 31 2021

	<u>October</u>
Income	
3900 · Sewer revenue	\$8,577.77
3350 · Property Tax	\$0.00
3351 · Sanitary District	\$1,103.77
3610 · Interest income	\$44.81
3960 · Miscellaneous Revenue	\$0.00
4999 · Uncategorized Income	\$0.00
Total Income	<u>\$9,726.35</u>
Expense	
4021 · Salaries/Wages - Sewer	\$1,559.66
4073 · Utilities - Sewer	\$1,605.57
4081 · Sewer testing	\$356.80
4086 · Repairs & maintenance Sewer	\$1,130.00
4091 · ENGINEERING FEES	\$5,239.28
Total Expense	<u>\$9,891.31</u>
Net Income	<u><u>-\$164.96</u></u>
Assets	
Checking and Savings	
1016 · Sewer Fund Checking	\$90,828.80
	<u>\$90,828.80</u>
Total Assets	<u><u>\$90,828.80</u></u>

**Road Bridge Property Tax Fund
Treasurer's Report**

	September 18 thru October 31 2021	<u>October</u>
Income		
3610 · Interest income		\$1.94
3620 · Property Tax - Road & Bridge		\$114.85
3960 - Miscellaneous Revenue		\$0.00
Total Income		<u>\$116.79</u>
Expense		
1070 · Street Repair		\$260.24
4319 · Engineering		\$0.00
4315 · Supplies		\$0.00
4395 · Misc Exp		\$0.00
Total Expense		<u>\$260.24</u>
Net Income		<u><u>-\$143.45</u></u>
Assets		
1010 - Road & Bridge Checking Account		<u><u>\$6,545.14</u></u>

Motor Fuel Tax Fund
Treasurer's Report
September 18 thru
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	<u>October</u>
Income	
1020 · Rebuild Illinois	\$0.00
3355 · Motor Fuel Tax	\$1,277.23
3356 · Transportation Renewal Fund	\$942.45
3610 · Interest income	\$34.83
Total Income	<u>\$2,254.51</u>
Expense	
4313 · Road Maintenance	\$2,865.57
4319 · Engineering	\$362.25
4315 · Supplies	\$0.00
4395 · Misc Exp	\$0.00
Total Expense	<u>\$3,227.82</u>
Net Income	<u><u>-\$973.31</u></u>
Assets	
1010 - Road & Bridge Checking Account	<u><u>\$68,413.50</u></u>

**Insurance Fund
Treasurer's Report**

September 18 thru
October 31 2021

	<u>October</u>
Income	
3200 · Miscellaneous Income	\$0.00
3100 · Property tax	\$881.48
3610 · Interest Income	\$4.95
Total Income	<u>\$886.43</u>
Expense / 3100 - General Insurance	<u>\$22,000.00</u>
Net Income	<u><u>-\$21,113.57</u></u>
Assets	
1080-Insurance Fund Checking	\$0.51
Insurance Fund CD	\$26,054.59
	<u>\$26,055.10</u>

**Garbage Disposal - Property Tax
Treasurer's Report**
September 18 thru
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	<u>October 2021</u>
Income	
Garbage Collection Revenue	\$4,469.60
Property Tax Revenue	\$287.62
Miscellaneous Revenue	\$0.00
Interest Income	\$3.34
Total Income	<u>\$4,760.56</u>
Expense	
Salaries and Wages	\$378.00
Garbage Disposal Service	\$8,575.00
Recycling	\$0.00
Townwide Cleanup	\$0.00
Total Expense	<u>\$8,953.00</u>
Net Income	<u><u>-\$4,192.44</u></u>
Assets	
Garbage Disposal - Property Tax Fund Checking	<u><u>\$8,781.64</u></u>

Audit Fund
Treasurer's Report
September 18 thru Octoberber 31 2021

	<u>October</u>
Income	
Property Tax Revenue	\$496.94
Interest Income	\$12.83
Total Income	<u>\$509.77</u>
Expense	
Audit	\$0.00
Total Expense	<u>\$0.00</u>
Net Income	<u><u>\$509.77</u></u>
Assets	
Audit Fund Checking	<u><u>\$31,533.57</u></u>