

**Sewer Fund**  
**Treasurer's Report**  
 October 2022

	<b>October 2022</b>
<b>Income</b>	
3900 · Sewer revenue	\$4,479.92
3350 · Property Tax	\$0.00
3351 · Sanitary District	\$1,689.48
3610 · Interest income	\$10.26
3960 · Miscellaneous Revenue	\$0.00
4999 · Uncategorized Income	\$0.00
<b>Total Income</b>	<b>\$6,179.66</b>
 <b>Expense</b>	
4021 · Salaries/Wages - Sewer	\$691.35
4050 · Office Supplies and Postage Water	\$0.00
4051 · Office Supplies and Postage Sewer	\$0.00
4070 · Supplies & Chemicals	\$0.00
4073 · Utilities - Sewer	\$1,764.63
4081 · Sewer testing	\$0.00
4082 · High Service Pump	\$0.00
4085 · Pumping Sewer Lines	\$0.00
4084 · Repairs & Maintenance Sewer	\$0.00
4086 · Repairs & maintenance Sewer	\$44,363.90
4091 · ENGINEERING FEES	\$5,838.13
4096 · Miscellaneous Expense - Sewer	\$0.00
4097 · Legal Fees - Water Project	\$0.00
4120 · Membership Dues - Water	\$0.00
4121 · Membership Dues - Sewer	\$0.00
4162 · Travel / Training - Water	\$0.00
4163 · Employee Education - Water	\$0.00
5100 · Transfers Out	\$0.00
7000 · Sewer Equipment Repairs & Mtce	\$0.00
<b>Total Expense</b>	<b>\$52,658.01</b>
<b>Net Income</b>	<b>-\$46,478.35</b>
 <b>Assets</b>	
Checking and Savings	
1016 · Sewer Fund Checking	\$17,964.45
	<b>\$17,964.45</b>
<b>Total Assets</b>	<b>\$17,964.45</b>

**Insurance Fund  
Treasurer's Report  
October 2022**

	<u>October 2022</u>
<b>Income</b>	
3200 · Miscellaneous Income	\$0.00
3100 · Property tax	\$1,264.64
3610 · Interest Income	\$1.65
<b>Total Income</b>	<u>\$1,266.29</u>
<b>Expense / 3100 - General Insurance</b>	<u>\$22,287.39</u>
<b>Net Income</b>	<u><u>-\$21,021.10</u></u>
<b>Assets</b>	
1080-Insurance Fund Checking	\$1,312.18
Insurance Fund CD	\$26,707.45
	<u>\$28,019.63</u>

**Motor Fuel Tax Fund  
Treasurer's Report  
October 2022**

	<u>October 2022</u>
<b>Income</b>	
1020 · Rebuild Illinois	\$0.00
3355 · Motor Fuel Tax	\$979.80
3356 · Transportation Renewal Fund	\$731.88
3610 · Interest income	\$18.31
<b>Total Income</b>	<u>\$1,729.99</u>
<b>Expense</b>	
4313 · Road Maintenance	\$16,127.22
4319 · Engineering	\$0.00
4315 · Supplies	\$0.00
4395 · Misc Exp	\$0.00
<b>Total Expense</b>	<u>\$16,127.22</u>
<b>Net Income</b>	<u><u>-\$14,397.23</u></u>
<b>Assets</b>	
1010 - MFT Checking Account	<u><u>\$74,298.53</u></u>

**Police Fund**  
**Treasurer's Report**  
 October 2022

	<u>October 2022</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
3100 · Property Tax	\$1,110.46
3290 · CURES Reimbursement	\$0.00
3390 · State Grant	\$0.00
3500 · Fine and penalties	\$40.00
3503 - Ordinance Violation	\$0.00
3504 - Impound Fees	\$2.00
3506 - DUI Equipment	\$0.00
3501 - Vehicle Fund	\$0.00
3502 - E Citation	\$6.00
3505 - Drug Enforcement	\$0.00
3507 - Arrest Agency Fee	\$144.00
3610 · Interest income	\$14.16
3960 · Miscellaneous Revenue	\$0.00
<b>Total Income</b>	<u>\$1,316.62</u>
<b>Expense</b>	
4270 · Office Supplies	\$23.55
4211 · Wages/salaries	\$3,350.75
4215 · Vehicle Operation	\$35.52
4217 · Car Equipment/Video System	\$44.27
4287 · Vehicle Purchase	\$0.00
<b>Total Expense</b>	<u>\$3,454.09</u>
<b>Net Ordinary Income</b>	<u>-\$2,137.47</u>
<b>Net Income</b>	<u><u>-\$2,137.47</u></u>
<b>Assets</b>	
1010 · Police Fund Checking	\$65,362.34
0001 · Drug Fund	\$751.00
0002 · DUI Fund	\$1,911.00
0003 · Police Vehicle Fund	\$114.69
<b>Total Assets</b>	<u><u>\$68,139.03</u></u>

**Garbage Disposal - Property Tax  
Treasurer's Report  
October 2022**

	<u>October 2022</u>
<b>Income</b>	
Garbage Collection Revenue	\$1,164.70
Property Tax Revenue	\$2,724.28
Miscellaneous Revenue	\$0.00
Interest Income	\$1.35
<b>Total Income</b>	<u>\$3,890.33</u>
<b>Expense</b>	
Salaries and Wages	\$317.75
Garbage Disposal Service	\$4,437.56
Recycling	\$0.00
Townwide Cleanup	\$0.00
<b>Total Expense</b>	<u>\$4,755.31</u>
<b>Net Income</b>	<u><u><b>-\$864.98</b></u></u>
<b>Assets</b>	
Garbage Disposal - Property Tax Fund Checking	<u><u>\$9,068.55</u></u>

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

October 2022	<u>October 2022</u>
<b>Income</b>	
3610 · Interest income	\$1.28
3620 · Property Tax - Road & Bridge	\$169.07
3960 - Miscellaneous Revenue	\$0.00
<b>Total Income</b>	<u>\$170.35</u>
<b>Expense</b>	
1070 · Street Repair	\$189.00
4319 · Engineering	\$0.00
4315 · Supplies	\$0.00
4395 · Misc Exp	\$0.00
<b>Total Expense</b>	<u>\$189.00</u>
<b>Net Income</b>	<u><u>-\$18.65</u></u>
<b>Assets</b>	
1010 - Road & Bridge Checking Account	<u><u>\$10,012.31</u></u>

**General Fund  
Treasurer's Report  
October 2022**

October 2022

Ordinary Income/Expense

Income

<b>PROPERTY TAX REVENUES</b>	
20-3100 · General / Corporate	\$846.90
20-3123 · Street Lighting	\$135.19
20-3126 · Social Security Tax	\$750.43
20-3129 · ESDA	\$12.26
20-3130 · Unemployment Tax	\$862.84
<b>Total PROPERTY TAX REVENUES</b>	<u>\$2,607.62</u>

**STATE OF ILLINOIS TAX REVENUES**

20-3171 · Cannabis Use Tax	\$56.82
20-3173 · Video Gaming Tax	\$340.68
20-3154 · Sales Tax	\$2,940.91
20-3166 · Use Tax	\$1,470.81
20-3170 · Income Tax	\$7,726.59
20-3180 · Telecommunications Tax	\$66.28
20-3354 · Replacement Tax	\$3,654.52
<b>Total STATE OF ILLINOIS TAX REVENUES</b>	<u>\$16,256.61</u>

**PERMITS**

20-3220 · ATV Permits	\$30.00
<b>Total PERMITS</b>	<u>\$30.00</u>

**FRANCHISE TAX REVENUES**

20-3410 · Ameren Illinois	\$4,244.16
20-3415 · Other Sources	\$0.00
<b>Total FRANCHISE TAX REVENUES</b>	<u>\$4,244.16</u>

20-3610 · General - Interest Earned	\$31.15
20-3960 · Miscellaneous Income	\$136.71
20-3965 · General - Cell Tower Rent	\$859.63
<b>Total Income</b>	<u>\$24,165.88</u>

Expense

**50-1000 · GENERAL GOVERNMENT EXPENSES**

50-1012 · Employee Salaries	\$5,328.41
50-1046 · Office Equipment & Maintenance	\$79.00
50-1030 · State Unemployment Tax	\$53.24
50-1035 · Employee Benefits	\$125.07
50-1045 · Office Supplies & Expense	\$208.02
50-1050 · Legal Services	\$331.50
50-1070 · Dues, Subscriptions, Memberships	\$30.00
50-1075 · Utilities	\$1,232.40
50-1090 · Building Repairs & Maintenance	\$954.99
50-1095 · Tree Service	\$120.00
50-1100 · Miscellaneous Expense	\$0.00
<b>Total 50-1000 · GENERAL GOVERNMENT EXPENSES</b>	<u>\$8,462.63</u>

**General Fund  
Treasurer's Report  
October 2022**

October 2022

<b>60-1000 · STREETS &amp; ALLEYS EXPENSES</b>	
60-1015 · Road Materials	\$89.67
60-1030 · Equipment Repairs / Maintenance	\$40.96
60-1060 · Miscellaneous Expense	\$120.00
<b>Total 60-1000 · STREETS &amp; ALLEYS EXPENSES</b>	<u>\$250.63</u>

Total Expense	\$8,713.26
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Net Income	\$15,452.62
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**Assets**

**Current Assets**

**Checking / Savings**

20-1010 · General Fund Checking	\$238,286.58
20-1015 · Payroll Fund Checking	\$966.88
20-1030 · Emergency Fund Checking / San Jose	\$66,634.27
20-1040 · Sales Tax Fund Checking	\$79,093.52
	<u>\$384,981.25</u>

**Certificate of Deposit**

Emergency Fund CDs	\$10,864.15
Sales Tax Fund CDs	\$16,111.42
	<u>\$26,975.57</u>

Total Cash Assets	<u><u>\$411,956.82</u></u>
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**Water Fund**  
**Treasurer's Report**  
**October 2022**

	<b>October 2022</b>
<b>Income</b>	
3000 · Water Revenue	\$8,855.49
3010 · Capital Improvement Revenue	\$3,574.84
3030 · Water turn on fees	\$180.00
3300 · Grant	\$0.00
3301 · Loan Draw / Water Project	\$0.00
3350 · Property Tax	\$73.00
3610 · Interest income	\$38.09
3960 · Miscellaneous Revenue	\$0.00
4999 · Uncategorized Income	\$0.00
<b>Total Income</b>	<b>\$12,721.42</b>
<b>Expense</b>	
4020 · Salaries/Wages - Water	\$2,912.09
4050 · Office Supplies and Postage Water	\$734.00
4052 · Water Billing Software	\$0.00
4070 · Supplies & Chemicals	\$0.00
4071 · Chlorination	\$754.29
4074 · Utilities - Water	\$54.22
4080 · Water testing	\$195.48
4089 · Repairs & Maintenance Water	\$0.00
4090 · Vehicle expense - Water	\$631.27
4091 · ENGINEERING FEES - Water	\$0.00
4095 · Miscellaneous Expense - Water	\$0.00
4097 · Legal Fees - Water Project	\$0.00
4120 · Membership Dues - Water	\$0.00
4162 · Travel / Training - Water	\$0.00
4163 · Employee Education - Water	\$0.00
4200 · Water Main Project	\$0.00
4201 · Water Tower Inspection	\$0.00
5100 · Transfers To New Sewer Company	\$0.00
<b>Total Expense</b>	<b>\$5,281.35</b>
<b>Net Income</b>	<b>\$7,440.07</b>
<b>Assets</b>	
<b>Checking and Savings</b>	
1010 · Credit Card Clearing Fund	\$4,375.90
1014 · Water Fund Checking	\$92,092.67
1015 · Capital Improvement Fund	\$57,429.18
1020 · Meter/Deposit Fund Checking	\$2,944.56
1030 · Sustaining Fund Checking	\$3,269.06
1085 · Short Lived Asset Reserve	\$47,600.18
	\$207,711.55
<b>Certificate of Deposit</b>	
Capital Improvement Fund	\$100,048.81
Water Fund	\$26,425.56
Water Bond Reserve Fund	\$52,128.31
Meter/Deposit Fund	\$18,629.11
Sustaining Fund	\$26,154.80
Sanitary District	\$0.00
	\$145,103.48
<b>Total Assets</b>	<b>\$352,815.03</b>

**Audit Fund  
Treasurer's Report  
October 2022**

	<u>October 2022</u>
<b>Income</b>	
Property Tax Revenue	\$712.76
Interest Income	\$0.00
<b>Total Income</b>	<u>\$712.76</u>
<b>Expense</b>	
Audit	\$0.00
<b>Total Expense</b>	<u>\$0.00</u>
<b>Net Income</b>	<u><u>\$712.76</u></u>
<b>Assets</b>	
Audit Fund Checking	<u><u>\$27,006.60</u></u>