

**General Fund  
Treasurer's Report  
October 2023**

October 2023

Ordinary Income/Expense

Income

**PROPERTY TAX REVENUES**

|                                    |                   |
|------------------------------------|-------------------|
| 20-3100 · General / Corporate      | \$951.78          |
| 20-3123 · Street Lighting          | \$94.54           |
| 20-3126 · Social Security Tax      | \$343.91          |
| 20-3129 · ESDA                     | \$7.34            |
| 20-3130 · Unemployment Tax         | \$0.00            |
| <b>Total PROPERTY TAX REVENUES</b> | <b>\$1,397.57</b> |

**STATE OF ILLINOIS TAX REVENUES**

|   |                    |
|---|--------------------|
| 20-3171 · Cannabis Use Tax                  | \$58.71            |
| 20-3172 · CURES Reimbursement               | \$0.00             |
| 20-3173 · Video Gaming Tax                  | \$49.60            |
| 20-3174 · ARPA                              | \$0.00             |
| 20-3154 · Sales Tax                         | \$3,212.38         |
| 20-3166 · Use Tax                           | \$1,533.45         |
| 20-3170 · Income Tax                        | \$8,300.56         |
| 20-3180 · Telecommunications Tax            | \$53.29            |
| 20-3354 · Replacement Tax                   | \$2,258.92         |
| <b>Total STATE OF ILLINOIS TAX REVENUES</b> | <b>\$15,466.91</b> |

**PERMITS**

|                            |                 |
|----------------------------|-----------------|
| 20-3221 · Building Permits | \$391.00        |
| <b>Total PERMITS</b>       | <b>\$391.00</b> |

**FRANCHISE TAX REVENUES**

|                                     |                   |
|-------------------------------------|-------------------|
| 20-3410 · Ameren Illinois           | \$1,489.42        |
| 20-3412 · Mediacom                  | \$0.00            |
| 20-3415 · Other Sources             | \$0.00            |
| <b>Total FRANCHISE TAX REVENUES</b> | <b>\$1,489.42</b> |

|                                     |                    |
|-------------------------------------|--------------------|
| 20-3610 · General - Interest Earned | \$50.14            |
| 20-3211 · Licenses                  | \$0.00             |
| 20-3905 · Brick Fund                | \$0.00             |
| 20-3910 · Building Rent             | \$60.00            |
| 20-3920 · Property Sales            | \$0.00             |
| 20-3960 · Miscellaneous Income      | \$1.00             |
| 20-3965 · General - Cell Tower Rent | \$859.63           |
| 20-4000 · Scrap Metal               | \$0.00             |
| <b>Total Income</b>                 | <b>\$19,715.67</b> |

Expense

**50-1000 · GENERAL GOVERNMENT EXPENSES**

|  |                   |
|--|-------------------|
| 50-1012 · Employee Salaries                        | \$7,118.61        |
| 50-1015 · Permits                                  | \$120.00          |
| 50-1030 · State Unemployment Tax                   | \$0.26            |
| 50-1035 · Employee Benefits                        | \$102.00          |
| 50-1045 · Office Supplies & Expense                | \$199.22          |
| 50-1075 · Utilities                                | \$863.85          |
| 50-1085 · Telephone                                | \$27.90           |
| 50-1090 · Building Repairs & Maintenance           | \$3.99            |
| 50-1100 · Miscellaneous Expense                    | \$251.00          |
| <b>Total 50-1000 · GENERAL GOVERNMENT EXPENSES</b> | <b>\$8,686.83</b> |

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|  |                            |
|--|----------------------------|
| <b>60-1000 · STREETS &amp; ALLEYS EXPENSES</b>       |                            |
| 60-1025 · Operating Supplies                         | \$194.30                   |
| 60-1030 · Equipment Repairs / Maintenance            | \$104.64                   |
| 60-1046 · Culvert Repair/Replace                     | \$218.95                   |
| <b>Total 60-1000 · STREETS &amp; ALLEYS EXPENSES</b> | <u>\$517.89</u>            |
| <br>   |                            |
| <b>Total Expense</b>                                 | <b>\$9,204.72</b>          |
| <br>   |                            |
| <b>Net Income</b>                                    | <b>\$10,510.95</b>         |
| <br>   |                            |
| <b>Assets</b>  |                            |
| <b>Current Assets</b>                                |                            |
| <b>Checking / Savings</b>                            |                            |
| 20-1010 · General Fund Checking                      | \$283,557.93               |
| 20-1015 · Payroll Fund Checking                      | \$4,278.66                 |
| 20-1030 · Emergency Fund Checking / San Jose         | \$66,802.06                |
| 20-1040 · Sales Tax Fund Checking                    | \$131,486.95               |
|  | <u>\$486,125.60</u>        |
| <br>   |                            |
| <b>Certificate of Deposit</b>                        |                            |
| Emergency Fund CDs                                   | \$10,864.15                |
| Sales Tax Fund CDs                                   | \$16,111.42                |
|  | <u>\$26,975.57</u>         |
| <br>   |                            |
| <b>Total Cash Assets</b>                             | <u><u>\$513,101.17</u></u> |

**Water Fund**  
**Treasurer's Report**  
 October 2023

|  | <b>October 2023</b> |
|--|---------------------|
| <b>Income</b>                            |                     |
| 3000 · Water Revenue                     | \$7,873.79          |
| 3010 · Capital Improvement Revenue       | \$3,163.36          |
| 3030 · Water turn on fees                | \$0.00              |
| 3300 · Grant                             | \$0.00              |
| 3301 · Loan Draw / Water Project         | \$0.00              |
| 3350 · Property Tax                      | \$473.26            |
| 3610 · Interest income                   | \$37.43             |
| 3960 · Miscellaneous Revenue             | \$0.00              |
| 4999 · Uncategorized Income              | \$0.00              |
| <b>Total Income</b>                      | <b>\$11,547.84</b>  |
| <b>Expense</b>                           |                     |
| 4020 · Salaries/Wages - Water            | \$3,224.42          |
| 4050 · Office Supplies and Postage Water | \$0.00              |
| 4052 · Water Billing Software            | \$0.00              |
| 4070 · Supplies & Chemicals              | \$0.00              |
| 4071 · Chlorination                      | \$0.00              |
| 4074 · Utilities - Water                 | \$56.52             |
| 4080 · Water testing                     | \$299.70            |
| 4089 · Repairs & Maintenance Water       | \$1,446.94          |
| 4090 · Vehicle expense - Water           | \$606.67            |
| 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>\$5,634.25</b>   |
| <b>Net Income</b>                        | <b>\$5,913.59</b>   |
| <b>Assets</b>                            |                     |
| <b>Checking and Savings</b>              |                     |
| 1010 · Credit Card Clearing Fund         | \$3,707.10          |
| 1014 · Water Fund Checking               | \$108,886.33        |
| 1015 · Capital Improvement Fund          | \$61,461.11         |
| 1020 · Meter/Deposit Fund Checking       | \$4,779.93          |
| 1030 · Sustaining Fund Checking          | \$3,273.35          |
| 1085 · Short Lived Asset Reserve         | \$74,337.53         |
|  | <b>\$256,445.35</b> |
| <b>Certificate of Deposit</b>            |                     |
| Capital Improvement Fund                 | \$79,119.27         |
| Water Fund                               | \$26,425.56         |
| Water Bond Reserve Fund                  | \$52,128.31         |
| Meter/Deposit Fund                       | \$14,934.93         |
| Sustaining Fund                          | \$26,154.80         |
| Sanitary District                        | \$0.00              |
|  | <b>\$120,479.76</b> |
| <b>Total Assets</b>                      | <b>\$376,925.11</b> |

**Sewer Fund  
Treasurer's Report  
October 2023**

|                                       | <b>October 2023</b>     |
|---------------------------------------|-------------------------|
| <b>Income</b>                         |                         |
| 3020 - Sewer Capital Improvement      | \$1,488.53              |
| 3900 - Sewer revenue                  | \$5,768.59              |
| 3350 - Property Tax                   | \$37.71                 |
| 3351 - Sanitary District              | \$1,044.30              |
| 3610 - Interest income                | \$26.47                 |
| 3960 - Miscellaneous Revenue          | \$0.00                  |
| 4999 - Uncategorized Income           | \$0.00                  |
| <b>Total Income</b>                   | <b>\$8,365.60</b>       |
| <br><b>Expense</b>                    |                         |
| 4021 - Salaries/Wages - Sewer         | \$737.25                |
| 4073 - Utilities - Sewer              | \$1,425.32              |
| 4081 - Sewer testing                  | \$208.30                |
| 4082 - High Service Pump              | \$0.00                  |
| 4085 - Pumping Sewer Lines            | \$0.00                  |
| 4086 - Repairs & maintenance Sewer    | \$0.00                  |
| 4091 - ENGINEERING FEES               | \$0.00                  |
| 4096 - Miscellaneous Expense - Sewer  | \$0.00                  |
| 4097 - Legal Fees - Water Project     | \$0.00                  |
| 4121 - Membership Dues - Sewer        | \$501.63                |
| 4162 - Travel / Training - Water      | \$0.00                  |
| 4163 - Employee Education - Water     | \$0.00                  |
| 4170 - Equipment Purchase             | \$35,428.00             |
| 5100 - Transfers Out                  | \$0.00                  |
| 7000 - Sewer Equipment Repairs & Mtce | \$0.00                  |
| <b>Total Expense</b>                  | <b>\$38,300.50</b>      |
| <br><b>Net Income</b>                 | <br><b>-\$29,934.90</b> |
| <br><b>Assets</b>                     |                         |
| Checking and Savings                  |                         |
| 1016 - Sewer Fund Checking            | \$34,278.68             |
| Capital Improvement Sewer Checking    | \$66,847.37             |
|                                       | <b>\$101,126.05</b>     |
| <br><b>Total Assets</b>               | <br><b>\$101,126.05</b> |

**Police Fund**  
**Treasurer's Report**  
 October 2023

|                                      | <b>October 2023</b> |
|--------------------------------------|---------------------|
| <b>Ordinary Income/Expense</b>       |                     |
| <b>Income</b>                        |                     |
| 3100 · Property Tax                  | \$758.40            |
| 3290 · CURES Reimbursement           | \$0.00              |
| 3390 · State Grant                   | \$0.00              |
| 3500 · Fine and penalties            | \$325.00            |
| 3503 - Ordinance Violation           | \$1.00              |
| 3504 - Impound Fees                  | \$0.00              |
| 3506 - DUI Equipment                 | \$0.00              |
| 3501 - Vehicle Fund                  | \$0.00              |
| 3502 - E Citation                    | \$2.00              |
| 3505 - Drug Enforcement              | \$0.00              |
| 3507 - Arrest Agency Fee             | \$23.00             |
| 3509 · Court Fee                     | \$0.00              |
| 3610 · Interest income               | \$11.42             |
| 3960 · Miscellaneous Revenue         | \$0.00              |
| <b>Total Income</b>                  | <b>\$1,120.82</b>   |
| <b>Expense</b>                       |                     |
| 4166 · Dues                          | \$0.00              |
| 4270 · Office Supplies               | \$29.99             |
| 4211 · Wages/salaries                | \$0.00              |
| 4214 · Employee Benefits             | \$0.00              |
| 4215 · Vehicle Operation             | \$0.00              |
| 4216 · Printing and Publishing       | \$0.00              |
| 4217 · Car Equipment/Video System    | \$44.27             |
| 4218 · Legal Expenses                | \$0.00              |
| 4230 · Education & Training          | \$0.00              |
| 4231 · Travel                        | \$0.00              |
| 4270 · Office Supplies               | \$0.00              |
| 4242 · Miscellaneous                 | \$24.36             |
| 4280 · Building Repair & Maintenance | \$0.00              |
| 4286 · Vehicle Maintenance & Equip   | \$0.00              |
| <b>Total Expense</b>                 | <b>\$98.62</b>      |
| <b>Net Ordinary Income</b>           | <b>\$1,022.20</b>   |
| <b>Net Income</b>                    | <b>\$1,022.20</b>   |
| <b>Assets</b>                        |                     |
| 1010 · Police Fund Checking          | \$56,285.82         |
| 0001 · Drug Fund                     | \$751.00            |
| 0002 · DUI Fund                      | \$2,066.00          |
| 0003 · Police Vehicle Fund           | \$170.89            |
| <b>Total Assets</b>                  | <b>\$59,273.71</b>  |

**Motor Fuel Tax Fund**  
**Treasurer's Report**  
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|                                    | <u>October 2023</u>        |
|------------------------------------|----------------------------|
| <b>Income</b>                      |                            |
| 1020 · Rebuild Illinois            | \$0.00                     |
| 3355 · Motor Fuel Tax              | \$974.89                   |
| 3356 · Transportation Renewal Fund | \$910.66                   |
| 3610 · Interest income             | \$15.70                    |
| 3960 · Miscellaneous Revenue       | \$0.00                     |
| <b>Total Income</b>                | <u>\$1,901.25</u>          |
| <br>                               |                            |
| <b>Expense</b>                     |                            |
| 4313 · Road Maintenance            | \$22,369.27                |
| 4319 · Engineering                 | \$0.00                     |
| 4315 · Supplies                    | \$0.00                     |
| 4395 · Misc Exp                    | \$0.00                     |
| <b>Total Expense</b>               | <u>\$22,369.27</u>         |
| <br>                               |                            |
| <b>Net Income</b>                  | <u><u>-\$20,468.02</u></u> |
| <br>                               |                            |
| <b>Assets</b>                      |                            |
| 1010 - MFT Checking Account        | <u><u>\$57,297.14</u></u>  |

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

| October 2023                          | <u>October 2023</u>      |
|---------------------------------------|--------------------------|
| <b>Income</b>                         |                          |
| 3610 · Interest income                | \$0.64                   |
| 3620 · Property Tax - Road & Bridge   | \$43.27                  |
| 3960 - Miscellaneous Revenue          | \$0.00                   |
| <b>Total Income</b>                   | <u>\$43.91</u>           |
| <br>                                  |                          |
| <b>Expense</b>                        |                          |
| 1070 · Street Repair                  | \$552.47                 |
| 4319 · Engineering                    | \$0.00                   |
| 4315 · Supplies                       | \$0.00                   |
| 4395 · Misc Exp                       | \$0.00                   |
| <b>Total Expense</b>                  | <u>\$552.47</u>          |
| <br>                                  |                          |
| <b>Net Income</b>                     | <u><u>-\$508.56</u></u>  |
| <br>                                  |                          |
| <b>Assets</b>                         |                          |
| 1010 - Road & Bridge Checking Account | <u><u>\$7,230.54</u></u> |

**Insurance Fund  
Treasurer's Report  
October 2023**

|   | <u>October 2023</u>    |
|---|------------------------|
| <b>Income</b>                             |                        |
| 3200 · Miscellaneous Income               | \$0.00                 |
| 3100 · Property tax                       | \$688.21               |
| 3610 · Interest Income                    | \$1.08                 |
| <b>Total Income</b>                       | <u>\$689.29</u>        |
| <br>                                      |                        |
| <b>Expense / 3100 - General Insurance</b> | <u>\$0.00</u>          |
| <b>Net Income</b>                         | <u><u>\$689.29</u></u> |
| <br>                                      |                        |
| <b>Assets</b>                             |                        |
| 1080-Insurance Fund Checking              | \$10,329.61            |
| Insurance Fund CD                         | \$26,707.45            |
|   | <u>\$37,037.06</u>     |



**Garbage Disposal - Property Tax  
Treasurer's Report  
October 2023**

|  | <u>October 2023</u>      |
|--|--------------------------|
| <b>Income</b>                                    |                          |
| Garbage Collection Revenue                       | \$4,511.92               |
| Property Tax Revenue                             | \$189.27                 |
| Miscellaneous Revenue                            | \$0.00                   |
| Interest Income                                  | \$0.61                   |
| <b>Total Income</b>                              | <u>\$4,701.80</u>        |
| <br>   |                          |
| <b>Expense</b>                                   |                          |
| Salaries and Wages                               | \$336.88                 |
| Garbage Disposal Service                         | \$4,592.24               |
| Recycling  | \$0.00                   |
| Townwide Cleanup                                 | \$0.00                   |
| <b>Total Expense</b>                             | <u>\$4,929.12</u>        |
| <br>   |                          |
| <b>Net Income</b>                                | <u><u>-\$227.32</u></u>  |
| <br>   |                          |
| <b>Assets</b>                                    |                          |
| Garbage Disposal - Property<br>Tax Fund Checking | <u><u>\$6,676.31</u></u> |

**Audit Fund**  
**Treasurer's Report**  
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|                      | <u>October 2023</u>       |
|----------------------|---------------------------|
| <b>Income</b>        |                           |
| Property Tax Revenue | \$435.55                  |
| Interest Income      | \$0.00                    |
| <b>Total Income</b>  | <u>\$435.55</u>           |
| <br>                 |                           |
| <b>Expense</b>       |                           |
| Audit                | \$0.00                    |
| <b>Total Expense</b> | <u>\$0.00</u>             |
| <br>                 |                           |
| <b>Net Income</b>    | <u><u>\$435.55</u></u>    |
| <br>                 |                           |
| <b>Assets</b>        |                           |
| Audit Fund Checking  | <u><u>\$15,592.71</u></u> |