

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

September 2019

Ordinary Income/Expense

Income

PROPERTY TAX REVENUES

20-3110 · Property Taxes	\$628.85
20-3100 · General / Corporate	\$3,517.17
20-3123 · Street Lighting	\$570.97
20-3126 · Social Security Tax	\$4,402.51
20-3129 · ESDA	\$52.28
20-3130 · Unemployment Tax	\$3,081.96

Total PROPERTY TAX REVENUES \$12,253.74

STATE OF ILLINOIS TAX REVENUES

20-3154 · Sales Tax	\$5,012.67
20-3166 · Use Tax	\$1,703.37
20-3170 · Income Tax	\$3,820.00
20-3180 · Telecommunications Tax	\$84.80
20-3354 · Replacement Tax	\$0.00

Total STATE OF ILLINOIS TAX REVENUES \$10,620.84

PERMITS

20-3220 · ATV Permits	\$70.00
20-3221 · Building Permits	\$80.00
20-3222 · Fence Permits	\$40.00
20-3224 · Permits Other	\$35.00

Total PERMITS \$225.00

FRANCHISE TAX REVENUES

20-3410 · Ameren Illinois	\$3,194.13
20-3415 · Other Sources	\$241.87

Total FRANCHISE TAX REVENUES \$3,436.00

20-3610 · General - Interest Earned \$23.06

20-3960 · Miscellaneous Income \$0.00

20-3965 · General - Cell Tower Rent \$747.50

Total Income \$27,306.14

Expense

50-1000 · GENERAL GOVERNMENT EXPENSES

50-1011 · Official Salaries	\$1,810.00
50-1012 · Employee Salaries	\$4,648.02
50-1015 · Permits	\$120.00
50-1030 · State Unemployment Tax	\$526.98
50-1050 · Legal Services	\$2,223.50
50-1065 · Travel Reimbursement	\$54.52
50-1075 · Utilities	\$769.49
50-1090 · Building Repairs & Maintenance	\$74.61
50-1100 · Miscellaneous Expense	\$52.69
50-1200 · Masonic Building Mtce	\$167.89

Total 50-1000 · GENERAL GOVERNMENT EXPENSES: \$10,279.81

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60-1000 · STREETS & ALLEYS EXPENSES	
60-1030 · Equipment Repairs / Maintenance	\$323.36
60-1035 · Vehicle Expenses	\$179.75
60-1060 · Miscellaneous Expense	<u>\$115.15</u>
Total 60-1000 · STREETS & ALLEYS EXPENSES	<u><u>\$618.26</u></u>

Total Expense	<u>\$10,898.07</u>
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Net Ordinary Income	\$16,408.07
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Assets

Current Assets

Checking / Savings

20-1010 · General Fund Checking	\$87,623.24
20-1015 · Payroll Fund Checking	\$3,069.26
20-1030 · Emergency Fund Checking / San Jose	\$3,534.19
20-1040 · Sales Tax Fund Checking	<u>\$16,216.65</u>
	<u>\$110,443.34</u>

Certificate of Deposit

Emergency Fund CDs	\$70,316.60
Sales Tax Fund CDs	<u>\$115,554.01</u>
	<u>\$185,870.61</u>

Total Cash Assets	<u><u>\$296,313.95</u></u>
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Water Fund

Treasurer's Report

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	September 2019
Income	
3000 · Water/sewer revenue	\$8,238.85
3010 · Capital Improvement Revenue	\$3,435.00
3030 · Water turn on fees	\$120.00
3301 · Loan Draw / Water Project	\$466,288.35
3610 · Interest income	\$22.94
3960 · Miscellaneous Revenue	\$0.00
4999 · Uncategorized Income	\$0.00
Total Income	\$478,105.14
Expense	
4020 · Salaries/Wages - Water	\$3,222.62
4050 · Office Supplies and Postage Water	\$0.00
4071 · Chlorination	\$391.50
4074 · Utilities - Water	\$62.40
4075 · Telephone - Water	\$30.00
4080 · Water testing	\$683.00
4089 · Repairs & Maintenance Water	\$2,425.29
4090 · Vehicle expense - Water	\$170.63
4097 · Legal Fees - Water Project	\$0.00
4120 · Membership Dues - Water	\$0.00
4200 · Water Main Project	\$466,458.35
Total Expense	\$473,443.79
Net Income	\$4,661.35
Assets	
Checking and Savings	
1010 · Credit Card Clearing Fund	\$3,227.16
1014 · Water Fund Checking	\$80,849.01
1015 · Capital Improvement Fund	\$14,359.28
1020 · Meter/Deposit Fund Checking	\$4,446.44
1030 · Sustaining Fund Checking	\$3,254.41
1080 · Construction Fund Checking	\$393.36
	\$106,529.66
Certificate of Deposit	
Capital Improvement Fund	\$85,397.36
Water Fund	\$25,000.00
Water Bond Reserve Fund	\$50,000.00
Meter/Deposit Fund	\$17,520.17
Sustaining Fund	\$35,104.07
	\$163,021.60
Total Assets	\$269,551.26

Police Fund
Treasurer's Report
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	<u>September 2019</u>
Ordinary Income/Expense	
Income	
3100 · Property Tax	\$4,567.80
3500 · Fine and penalties	\$4,728.20
3503 · Ordinance Violation	\$869.00
3504 · Impound Fees	\$2,001.00
3506 · DUI Equipment	\$0.00
3501 · Vehicle Fund	\$180.00
3502 · E Citation	\$144.80
3505 · Drug Enforcement	\$0.00
3507 · Arrest Agency Fee	\$2,258.00
3610 · Interest income	\$20.23
3960 · Miscellaneous Revenue	\$0.00
Total Income	<u>\$14,769.03</u>
Expense	
4166 · Dues	\$0.00
4178 · Telephone	\$118.61
4270 · Office Supplies	\$0.00
4211 · Wages/salaries	\$8,908.86
4215 · Vehicle Operation	\$12.25
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
Total Expense	<u>\$9,083.99</u>
Net Ordinary Income	<u>\$5,685.04</u>
Net Income	<u><u>\$5,685.04</u></u>
Assets	
1010 · Police Fund Checking	\$23,488.93
0001 · Drug Fund	\$1,201.40
0002 · DUI Fund	\$1,931.00
0003 · Police Vehicle Fund	\$55,623.58
Total Assets	<u><u>\$82,244.91</u></u>

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

	<u>September 2019</u>
Income	
3900 · Sewer revenue	\$3,122.93
3350 · Property Tax	\$228.40
3610 · Interest income	\$0.82
3960 · Miscellaneous Revenue	\$0.00
4999 · Uncategorized Income	\$0.00
Total Income	<u>\$3,352.15</u>
Expense	
4021 · Salaries/Wages - Sewer	\$1,258.63
4073 · Utilities - Sewer	\$1,156.64
4081 · Sewer testing	\$138.00
4086 · Repairs & maintenance Sewer	\$0.00
Total Expense	<u>\$2,553.27</u>
Net Income	<u><u>\$798.88</u></u>
Assets	
Checking and Savings	
1016 · Sewer Fund Checking	\$4,835.75
	<u>\$4,835.75</u>
Total Assets	<u><u>\$4,835.75</u></u>

**Motor Fuel Tax Fund
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	<u>September 2019</u>
Income	
3355 · Motor fuel tax	\$2,134.91
3610 · Interest income	\$7.70
3620 · Property Tax - Road & Bridge	\$1,459.25
3960 · Miscellaneous Revenue	\$224.18
Total Income	<u>\$3,826.04</u>
Expense	
4313 · Road Maintenance	\$2,538.62
4319 · Engineering	\$352.42
4315 · Supplies	\$0.00
4395 · Misc Exp	\$0.00
Total Expense	<u>\$2,891.04</u>
Net Income	<u><u>\$935.00</u></u>
Assets	
1010 - MFT Checking Account	<u><u>\$36,624.35</u></u>

**Insurance Fund
Treasurer's Report
September 2019**

	<u>September 2019</u>
Income	
3100 · Property tax	\$2,035.25
3610 · Interest Income	\$9.24
Total Income	<u>\$2,044.49</u>
Expense / 3100 - General Insurance	<u>\$0.00</u>
Net Income	<u><u>\$2,044.49</u></u>
Assets	
1080-Insurance Fund Checking	\$45,867.40
Insurance Fund CD	\$36,137.44
	<u>\$82,004.84</u>

**Garbage Disposal - Property Tax
Treasurer's Report
September 2019**

	<u>September 2019</u>
Income	
Property Tax Revenue	\$1,761.39
Interest Income	\$1.24
Total Income	<u>\$1,762.63</u>
Expense	
Garbage Disposal Service	\$0.00
Recycling	\$405.02
Townwide Cleanup	\$0.00
Total Expense	<u>\$405.02</u>
Net Income	<u><u>\$1,357.61</u></u>
Assets	
Garbage Disposal - Property Tax Fund Checking	<u><u>\$9,907.93</u></u>

**Audit Fund
Treasurer's Report
September 2019**

	<u>September 2019</u>
Income	
Property Tax Revenue	\$2,770.76
Interest Income	\$0.33
Total Income	<u>\$2,771.09</u>
Expense	
Audit	\$0.00
Total Expense	<u>\$0.00</u>
Net Income	<u><u>\$2,771.09</u></u>
Assets	
Audit Fund Checking	<u><u>\$3,882.81</u></u>